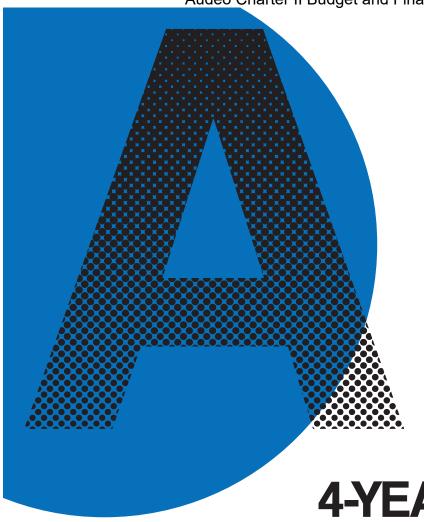
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For more information regarding the content of this material, please contact the Charter Schools Division by phone at 916-322-6029 or by email at charters@cde.ca.gov.



4-YEAR BUDGET PROJECTIONS AND ASSUMPTIONS



accs-apr21item03
Attachment 4
Page 2 of 30



Multiple Year Operational Budget FY 2021-2022 to FY 2024-2025

REVENUES

DESCRIPTION	ACCOUNT CODES	F'	Y 2021-2022	F	Y 2022-2023	F	Y 2023-2024	F	Y 2024-2025
LOCAL CONTROL FUNDING FORMULA - LCFF									
LCFF State Aid	8011	\$	2,740,770.00	\$	2,826,212.00	\$	2,922,031.00	\$	3,027,209.00
Education Protection Account	8012	*	53,760.00	*	55,488.00	•	57,408.00	•	59,520.00
TOTAL, LCFF ENTITLEMENT		\$	2,794,530.00	\$	2,881,700.00	\$	2,979,439.00	\$	3,086,729.00
FEDERAL REVENUES									
Federal IDEA	8181	\$	23,500.00	\$	27,000.00	\$	27,875.00	\$	28,750.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	Ψ	45.641.00	Ψ	45.641.00	Ψ	45.641.00	Ψ	45.641.00
Title II, Part A - Improving Teacher Quality Program	8290		5,098.00		5,098.00		5,098.00		5,098.00
Title III - Limited English Proficient Study Program	8290		1,431.00		1,431.00		1,431.00		1,431.00
Title IV Part A-Student Support & Academic Enrichment	8290		10,000.00		10,000.00		10,000.00		10,000.00
TOTAL, FEDERAL REVENUES		\$	85,670.00	\$	89,170.00	\$	90,045.00	\$	90,920.00
STATE REVENUES OTHER THAN LCFF									
Mandate Block Grant	8550	\$	13,336.00	\$,	\$	12,370.00	\$	12,762.00
Lottery Unrestricted - Non Prop-20	8560		46,678.00		42,113.00		43,466.00		44,970.00
Lottery Unrestricted - Non Prop-20 PY	8560				(4,747.00)				
Lottery Restricted - Prop 20	8560		15,248.00		13,757.00		14,199.00		14,690.00
Lottery Restricted - Prop 20 PY	8560				(1,551.00)				
Career Technical Education Incentive	8590		174,673.00		174,673.00		174,673.00		174,673.00
Special Education - Mental Health Level 2	8590		37,500.00		39,375.00		41,344.00		43,411.00
Special Education	8792		168,000.00		173,400.00		179,400.00		186,000.00
TOTAL, STATE REVENUES		\$	455,435.00	\$	449,042.00	\$	465,452.00	\$	476,506.00
LOCAL REVENUES									
Interest Income	8660	\$	25,000.00	\$	27,000.00	\$	29,000.00	\$	31,000.00
All Other Local Revenue	8699		21,000.00		21,500.00		22,000.00		22,500.00
TOTAL, LOCAL REVENUES		\$	46,000.00	\$	48,500.00	\$	51,000.00	\$	53,500.00
TOTAL, REVENUES		\$	3,381,635.00	\$	3,468,412.00	\$	3,585,936.00	\$	3,707,655.00



Multiple Year Operational Budget FY 2021-2022 to FY 2024-2025

EXPENDITURES

DESCRIPTION	ACCOUNT CODES	F	Y 2021-2022	F	FY 2022-2023	F	Y 2023-2024	F	Y 2024-2025
CERTIFICATED SALARIES									
Teachers' Salaries	1100	\$	983,277.00	\$	983,277.00	\$	983,277.00	\$	983,277.00
Certificated Pupil Support Salaries	1200	\$	117,383.00	\$	117,383.00	\$	117,383.00	\$	117,383.00
Certificated Supervisor & Adm. Salaries	1300	\$	59,246.00	\$	59,246.00	\$	59,246.00	\$	59,246.00
Other Certificated Salaries	1900	\$	149,135.00	\$	149,135.00	\$	177,129.00	\$	177,129.00
TOTAL, CERTIFICATED SALARIES		\$	1,309,041.00	\$	1,309,041.00	\$	1,337,035.00	\$	1,337,035.00
CLASSIFIED SALARIES									
Classified Support Salaries	2200	\$	_						
Classified Supervisor and Administrator Salaries	2300	\$	33.812.00	\$	33.812.00	\$	33.812.00	\$	33.812.00
Clerical, Technical and Office Salaries	2400	\$	103.026.00	\$	103,026.00	\$	103,026.00	\$	103,026.00
Other Classified Salaries	2900	\$	20,713.00	\$	20,713.00	\$	20,713.00	\$	20,713.00
TOTAL, CLASSIFIED SALARIES		\$	157,551.00	\$	157,551.00	\$	157,551.00	\$	157,551.00
EMPLOYEE BENEFITS									
STRS Retirement	3100	\$	211,269.00	\$	238,759.00	\$	243,280.00	\$	256,650.00
PERS Retirement	3200	\$	36,002.00	\$	39,374.00	\$	40,480.00	\$	42,056.00
Social Security/Medicare	3300	\$	31,163.00	\$	31,163.00	\$	32,618.00	\$	32,618.00
Health and Welfare	3400	\$	424,090.00	\$	424,090.00	\$	447,506.00	\$	447,506.00
Unemployment Insurance	3500	\$	732.00	\$	732.00	\$	762.00	\$	762.00
Workers Compensation	3600	\$	15,756.00	\$	15,756.00	\$	16,380.00	\$	16,380.00
TOTAL EMPLOYEE BENEFITS		\$	719,012.00	\$	749,874.00	\$	781,026.00	\$	795,972.00
TOTAL PERSONNEL COST		\$	2,185,604.00	\$	2,216,466.00	\$	2,275,612.00	\$	2,290,558.00



Multiple Year Operational Budget FY 2021-2022 to FY 2024-2025

EXPENDITURES

DESCRIPTION	ACCOUNT CODES	F	Y 2021-2022	F	Y 2022-2023	F	Y 2023-2024	F	Y 2024-2025
BOOKS AND SUPPLIES									
Textbooks	4100	\$	13,748.00	\$	14,160.00	\$	19,465.00	\$	30,420.00
Books other than Textbooks	4200	\$	1,300.00	\$	2,840.00	\$	5,000.00	\$	10,160.00
Instructional Materials and Supplies	4300	\$	56,175.00	\$	61,202.00	\$	65,734.00	\$	71,441.00
On Line Courses	4312	\$	48,000.00	\$	50,000.00	\$	51,500.00	\$	53,045.00
Noncapitalized Equipment	4400	\$	34,428.00	\$	38,817.00	\$	87,282.00	\$	89,888.00
Food	4700	\$	4,800.00	\$	5,000.00	\$	5,300.00	\$	6,000.00
TOTAL, BOOKS AND SUPPLIES		\$	158,451.00	\$	172,019.00	\$	234,281.00	\$	260,954.00
SERVICES, OTHER OPERATING EXPENSES									
Travel and Conference	5200	\$	10,566.00	\$	11,757.00	\$	11,930.00	\$	14,582.00
Dues and Memberships	5300	\$	8.000.00	\$	8,240.00	\$	8,487.00	\$	8.748.00
Liability Insurance	5400	\$	11,445.00	\$	11,793.00	\$	12,146.00	\$	12,636.00
Operations and Housekeeping Services	5500	\$	50,890.00	\$	53,732.00	\$	55,344.00	\$	61,400.00
Rental, Leases & Repairs	5600	\$	322,899.00	\$	332,586.00	\$	343,773.00	\$	367,711.00
Prof/Consulting Services/Oper. Expenses	5800	\$	226,954.00	\$	255,957.00	\$	274,176.00	\$	314,669.00
Marketing	5812	\$	27,053.00	\$	27,748.00	\$	28,688.00	\$	29,662.00
Communication	5900	\$	20,475.00		22,100.00		22,763.00	\$	24,106.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$	678,282.00	\$	723,913.00	\$	757,307.00	\$	833,514.00
CAPITAL OUTLAY									
Depreciation - Leasehold Improvements	6900		163,148.00		156,313.00		121,777.00		119,873.00
Depreciation - Equipment	6900		25,660.00		25,338.00		17,211.00		15,900.00
TOTAL, CAPITAL OUTLAY		\$	188,808.00	\$	181,651.00	\$	138,988.00	\$	135,773.00
OTHER OUTGO									
Debt Service Payment - Interest (Capitalized Le	7438	\$	1,408.00	\$	941.00	\$	450.00	\$	1,472.00
TOTAL, OTHER OUTGO		\$	1,408.00	\$	941.00	\$	450.00	\$	1,472.00
RESERVES									
Operation Reserve (Non-Payroll Exp.)	9780	\$	84,541.00	\$	86,711.00	\$	89,649.00	\$	92,692.00
Reserve for Economic Uncertainties	9789	\$	84,541.00	\$	86,711.00	\$	89,649.00	\$	92,692.00
TOTAL, RESERVES	3703	φ \$	169,082.00	-	173,422.00	φ \$	179,298.00	φ \$	185,384.00
%		Ψ	5.00%	Ψ	5.00%	Ψ	5.00%	Ψ	5.00%
TOTAL, EXPENDITURES		\$	3,381,635.00	\$	3,468,412.00	\$	3,585,936.00	\$	3,707,655.00

Non-Personnel Cost



Assumptions for Projected Multiyear Budgets FY 2021-22 to FY 2024-25

Audeo Charter School II is an independent study program. Audeo II takes a very conservative approach in developing its financial planning.

A regular school or a comprehensive high school generates its major source of revenues from pupils' actual attendance or what is sometimes referred to as "Seat Time Attendance". As a condition of apportionment, every pupil must be scheduled to attend school for the statutory minimum days applicable to the grade level or program unless exempted.

Apportionment credit for independent study program like Audeo II is based on the student's "product" or academic work, which is assessed by a competent credentialed certificated teacher. The teacher determines the time value of completed assignments or work products so that Average Daily Attendance (ADA) can be earned. Each student in the program is expected to work 175 instructional days per regular school year; 375 minutes per day and 65,625 minutes annually. Audeo II is a year-round program and has adopted a multi-track calendar. Students may enroll and continue to earn academic credit all 12 months of the year. This design maximizes students' opportunities to catch up on their coursework.

The State of California implemented a new way of funding public schools, including charter schools, called **Local Control Funding Formula (LCFF)**. Since its implementation, LCFF Gap Funding has been provided to help bridge the gap between prior funding levels and target LCFF levels. Beginning with the 2018-19 year, LCFF funding targets have been achieved and gap funding is no longer needed. Future LCFF growth will be attributable to the application of the COLA to the base grant.

The new formula for school districts and charter schools (LEAs) is composed of uniform base grants by grade span (K-3, 4-6, 7-8, 9-12) and includes additional funding for targeted students, as follows:

- Supplemental Grant equal to 20 percent of the adjusted base grant multiplied by ADA and the unduplicated percentage of targeted disadvantaged pupils. Targeted pupils are those classified as English Language Learners, Free and Reduced Priced Meal eligible students, foster youth or any combination of these factors (unduplicated count).
- Concentration Grant equal to 50 percent of the adjusted base grant multiplied by ADA and the percentage of targeted pupils exceeding 55% of an LEA's enrollment.

As part of the LCFF, school districts, county offices of education and charter schools are required to develop and adopt a **Local Control and Accountability Plan (LCAP)** using a State Board adopted LCAP template. The LCAP is a three-year plan, which is reviewed and updated annually, as required. Charter schools may complete the LCAP to align with the term of the charter school's budget, typically one year, which is submitted to the school's

authorizer. The LCAP and the Annual Update Template must be completed by all LEAs each year.

State regulations require that the LCAP must include annual goals in eight specified areas. These eight annual goals are in alignment with the State goals.

- 1. Student Achievement
- 2. Student Engagement
- 3. Other Student Outcomes
- 4. School Climate
- 5. Parental Involvement
- 6. Basic Services
- 7. Implementation of Common Core
- 8. Course Access

Based on School Services of California (SSC) School District and Charter School Financial Projection Dartboard – 2020-21 Governor's Adopted State Budget and the Fiscal Crisis and Management Assistance Team (FCMAT) LCFF Calculator, the rates below were used to build Audeo II's multi-year budgets.

Table #1:

Table #1.							
Funding for Multiyear Projected Operational Budgets							
Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Grade 6 Base Grant	\$7,818	\$7,818	\$7,818	\$7,818			
Grades 7-8 Base Grant	\$8,050	\$8,050	\$8,050	\$8,050			
Grades 9-12 Base Grant	\$9,329	\$9,329	\$9,329	\$9,329			
Statutory Cost of Living Allowance (COLA)	0.00%	0.00%	0.00%	0.00%			
GAP Funding Percentage	100%	100%	100%	100%			
Audeo II's Unduplicated Pupil Percentage (3 year rolling average)	49.49%	49.44%	49.48%	49.42%			
District's Unduplicated Pupil Percentage (Carlsbad Unified)	25.40%	25.40%	25.40%	25.40%			

ENROLLMENT AND ADA – PROJECTIONS:

Table #2:

Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Projected Enrollment	280	289	299	310
ADA:				
Grade 6	3.84	4.80	5.76	6.72
Grades 7-8	15.36	16.32	17.28	18.24
Grades 9-12	249.60	256.32	264.00	272.64
Total Projected P-2 ADA	268.80	277.44	287.04	297.60

REVENUE PROJECTIONS:

Table #3:

DESCRIPTION	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
LCFF Sources	\$2,794,530	\$2,881,700	\$2,979,439	\$3,086,729
Federal Revenue	\$85,670	\$89,170	\$90,045	\$90,920
State Revenue	\$455,435	\$449,042	\$465,452	\$476,506
Other Local Revenues	\$46,000	\$48,500	\$51,000	\$53,500
Total Projected Revenues	\$3,381,635	\$3,468,412	\$3,585,936	\$3,707,655

- Education Protection Account (EPA) is now a part of the LCFF Calculation. Proposition 30, *The Schools and Local Public Safety Act of 2012*, approved by the voters on Nov. 6, 2012, brought about the creation of Education Protection Account. It was intended to minimize deeper cuts to school agencies and other state-supported programs in California. EPA is not an additional source of revenue. A corresponding reduction will be made equally to the school's general purpose state aid funding for funds received through the EPA.
- Lottery revenues are allocated based on CY annual ADA adjusted by the statewide average excused absence factor of 1.04446. However, since CY annual ADA is not available until after the fiscal year ends, lottery funding is initially allocated using the prior year's (PY) Annual ADA and adjusted in the subsequent fiscal year. Rates used are based on the School Services of California's latest estimates: \$49 for Prop 20 (Lottery: Instructional Materials) and \$150 for Non-Prop 20 (Lottery: Unrestricted).
- Federal Title funds (Titles I, II, III, and IV) are based on the latest allocation schedules provided by the California Department of Education for FY 2019-20.
- Special Education funds are based on current projections of El Dorado Charter SELPA. State revenues are projected at \$625 per CY P-2 ADA while Federal IDEA revenues are projected at \$125 per PY California Basic Educational Data System (CBEDS).
- Mandate Block Grant Funding is allocated as a block grant to support various mandated programs. Each year, LEAs will have the option to either choose the mandate block grant funding or to submit a claim for the actual costs with the State Controllers' Office. Audeo Charter School II Charter School chooses to receive the block grant which is based on PY P-2 ADA with funding rates of \$16.86 for Grades K-8 and \$46.87 for Grades 9-12.
- Career Technical Education Incentive Grant Program was established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten and grades 1 to 12, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. The

purpose of this program is to encourage the development of new career technical education (CTE) programs and enhance and maintain current CTE programs during implementation of the school district and charter school LCFF. Audeo II estimates a grant amount of \$174,673 based on historic grant awards.

FULL-TIME EQUIVALENT (FTE) FACULTY for 2021-22 to 2024-25

Table #3:

POSITIONS	OBJECT CODE	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024- 25
Teachers (Gen. Ed & Special Ed)*	1100	12.00	12.00	12.00	12.00
Cert Pupil Support (Counselors/Nurse/Psych)	1200	0.98	0.98	0.98	0.98
Cert. Supervisor & Administrator	1300	0.43	0.43	0.43	0.43
Other Certificated (CTR)	1900	4.00	4.00	5.00	5.00
Classified Supervisor/Admin	2300	0.25	0.25	0.25	0.25
Clerical, Technical & Office Staff	2400	2.50	2.50	2.50	2.50
Other Classified (Administrative Support)	2900	0.20	0.20	0.20	0.20
TOTAL FTE POSITIONS BUDGETED		20.36	20.36	21.36	21.36

• FTE positions for General Ed teachers are calculated at 1 FTE for every 25 ADA, and Special Ed is at 1 Special Ed Resource Specialist for every 28 caseload to ensure compliance with Special Ed regulations. We calculated the caseload by multiplying the total enrollment by the percentage of Special Ed population compared to total student population. For the multiyear budget projections, Special Ed population is estimated at 19%.

EMPLOYEE BENEFITS

Employee benefits were calculated using the following rates:

Table #5:

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	OBJECT CODE	CERTIFICATED	CLASSIFIED
STRS (Teachers Retirement)	3111-12	Refer to table #6	
PERS (Classified Retirement)	3211-12		Refer to table #6
OASDI (Social Security)	3311-12		6.20%
MEDICARE	3321-22	1.45%	1.45%
Health & Welfare - Self-Insured Plan Monthly Rates - Medical \$1,800 - Dental \$ 120 - Vision \$ 27 - Life Ins. \$ 10	3401-02		
State Unemployment Insurance	3501-01	0.05%	0.05%
Worker Compensation Insurance	3601-02	1.05%	1.05%

CalSTRS and CalPERS Rates:

Table #6:

Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CalSTRS	16.00%	18.10%	18.10%	19.10%
CalPERS	22.84%	25.50%	26.20%	27.20%

PROFESSIONAL/CONSULTING SERVICES AND OTHER OPERATING EXPENDITURES UNDER OBJECT CODE 5800

Included in this object code are the authorizer's oversight fees, marketing fees, maintenance agreements, student information systems, technology services, personnel testing, annual financial audits, advertising, printing services, MAP assessments, Special Education Services and Support, El Dorado SELPA Admin Fee, Supplemental Educational Services, software licenses, and legal fees.

Table #7:

Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Professional /Consulting Services & Other Operating Expenses	\$254,007	\$283,705	\$302,864	\$344,331
% of Total Budget	7.51%	8.17%	8.44%	9.28%

MARKETING

Pursuant to Education Code Section 47605 (b)(5)(G) Audeo II will provide means by which the school will achieve a racial and ethnic balance among its pupils that is reflective of the general population residing within the territorial jurisdiction of the District. The authorizing District has a broad and diverse student population. The budget for marketing will support the significant outreach efforts to ensure that the student body of the Audeo II reflects the diverse characteristics of the territorial jurisdiction of the authorizing District. Audeo II has deployed an integrated marketing plan to support organizational growth. To reach Audeo II's target audience, messaging has been tailored for the following mediums: Television, Billboards, Street Posters, Postcards, Email, Mobile, Facebook Radio and Bus Ads. Audeo II has allocated the following for its marketing expenditures:

Table #8:

Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Marketing Expenses	\$27,053	\$27,748	\$28,688	\$29,662
% of Total Budget	.08%	.08%	.08%	.08%

AUTHORIZER'S OVERSIGHT FEES

Audeo II will pay its authorizing District (State Board of Education) oversight fees of 1 percent for apportionments received from the State for LCFF Revenues. The following are revenues subject to calculation of 1 percent oversight fees:

- Object Code 8011 LCFF State Aid Current Year
- Object Code 8012 Education Protection Account (EPA) Entitlement
- Object Code 8019 State Aid Prior Years LCFF
- Object Code 8019 State Aid Prior Years EPA

Table #9:

Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1% Oversight Fees	\$27,945	\$28,817	\$29,794	\$30,867

RESERVES

Audeo II has allocated reserves of 5% of total revenues for FY 2020-21 to FY 2024-25.

Table #10:

Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Reserves	\$169,082	\$173,422	\$179,298	\$185,384

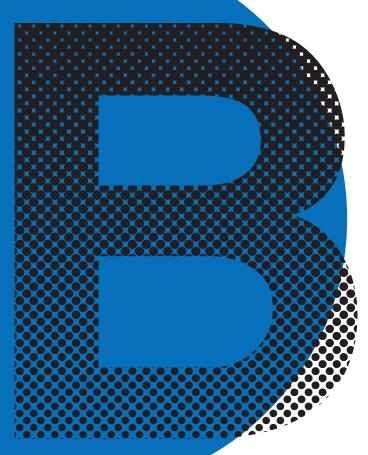
FACILITIES

Audeo II has budgeted the following amounts for the lease of its resource center

Table #11:

Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Facility Leases	\$268,900	\$277,300	\$285,619	\$294,188

accs-apr21item03 Attachment 4 s Page 12 of 30



4-YEAR CASH FLOW PROJECTIONS



accs-apr21item03 Attachment 4 s Page 14 of 30

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																		10000	ACCRUAL A/R	212,456.00	13,440.00		11,750.00	-					23,338.00	15,248.00	12,463.00	18,750.00		70 000 at	21,000.00		\$ 353,445.00							
																			Bal.	1,062,280.00	26,880.00										62,307.00												Depr.(Non_cash	
																		ADVANCE	Jul - Jan	1,678,490.00	26,880.00										105,693.00							,						
																		FY 21-22		2,740,770.00	53,760.00		23,500,00	45,641.00	5,098.00	10,000.00	85,670.00		46,678.00	15,248.00	174,673.00	37,500.00	455,435.00	00000	21,000.00	30 000 31	3,381,635.00	1 300 041 00	157,551.00	719,012.00	158,451.00	678,282.00	1.408.00	
	TOTAL	1 762 642 00	1102,012,00	1,331,604.44	2,568,634.00	385 636 00	00:000'000	4,359,794.44		1.309.041.00	157,551.00	719,012.00	158,451.00	678,282.00	1,408.00	3,212,553.00	2,909,883.44			2,528,314.00	2 568 634 00		11.750.00	45,641.00	5,098.00	10,000.00	73,920.00		23,340.00		174,673.00	18,750.00	385,636.00				3,028,190.00	1 300 041 00	157,551.00	719,012.00	158,451.00	678,282.00	188,808.00	-
Projected	Jun-22	3 152 045 44	11.010,010,10	17,142.00	15 541 00	-		32,683.00		109.084.00	13,132.00	59,914.00	8,869.00	67,604.00	1,408.00	275,745.00	2,909,883.44		20%					11,411.00	1,273.00	2,500.00	15,541.00				,							100 084 00	13,132.00	59,914.00	8,869.00	67,604.00	15,734.00	
Projected	May-22	3 173 208 44	11:00000011	15,734.00	212,456.00	12 461 00	- 12,701.00	240,651.00		109.087.00	13,129.00	59,918.00	9,087.00	54,059.00		261,014.00	3,152,945.44		20%	212,456.00	212 456.00	2000									12,461.00		12,461.00				r	100 087 00	13,129.00	59,918.00	9,087.00	54,059.00	15,734.00	
Projected	Apr-22	3 181 041 44	11.11.11.11	15,734.00	212,456.00	24 131 00		252,321.00		109.087.00	13,129.00	59,918.00	9,087.00	53,999.00		260,954.00	3,173,308.44		20%	212,456.00	212 456.00	2000							11,670.00		12,461.00		24,131.00				r	100 087 00	13,129.00	59,918.00	9,087.00	53,999.00	15,734.00	
Projected	Mar-22	(MO. 9)	71.176,011.0	15,734.00	225,896.00	31 211 00	31,211.00	300,134.00		109.087.00	13,129.00	59,918.00	9,087.00	54,049.00	-	261,004.00	3,181,941.44		20%	212,456.00	13,440.00	000000000000000000000000000000000000000	11.750.00	11,410.00	358.00	2,500.00	27,293.00				12,461.00	18,750.00	31,211.00					109 087 00	13,129.00	59,918.00	9,087.00	54,049.00	15,734.00	
Projected	Feb-22	3 163 614 44	11.110/201/2	15,734.00	212,456.00	12 461 00	12,701.00	240,651.00		109.087.00	13,129.00	59,918.00	00'285'6	53,999.00		261,454.00	3,142,811.44		20%	212,456.00	212.456.00										12,461.00		12,461.00					109 087 00	13,129,00	59,918.00	9,587.00	53,999.00	15,734.00	
Projected	Jan-22	3 105 480 44	T-1001/001/0	15,734.00	274,662.00	28 965 00		319,361.00		109.087.00	13,129.00	59,918.00	9,315.00	54,044.00		261,227.00	3,163,614.44		%6	274,662.00	374 663 00								11,670.00		17,295.00		28,965.00					10008700	13,129,00	59,918.00	9,315.00	54,044.00	15,734.00	
Projected	Dec-21	(MO. 6)	7,000,000	15,734.00	15 543 00	17 295 00	17,533,00	336,674.00		109.087.00	13,129.00	59,918.00	00'229'6	53,861.00		261,406.00	3,105,480.44		%6	274,662.00	13,440.00			11,410.00	1,275.00	2,500.00	15,543.00				17,295.00		17,295.00					100.087.00	13,129,00	59,918.00	9,677.00	53,861.00	15,734.00	
Projected	Nov-21	(MO. 5)	2000/24	130,406.76	274,662.00	30 631 00	00,150,00	435,699.76		109.087.00	13,129,00	59,918.00	8,250.00	54,618.00		260,736.00	3,030,212.44		%6	274,662.00	374 663 00							000000	13,336,00		17,295.00		30,631.00					100.087.00	13,129,00	59,918.00	8,250.00	54,618.00	15,734.00	
Projected	0ct-21	(MO. 4)	2/102/2017	241,440.96	274,662.00	17 295 00	17,293,00	533,397.96		109.087.00	13,129.00	59,918.00	58,184.00	54,349.00		310,401.00	2,855,248.68		%6	274,662.00	274 662 00	200000000000000000000000000000000000000									17, 295.00		17,295.00					109 087 00	13,129,00	59,918.00	58,184.00	54,349.00	15,734.00	
Projected	Sep-21	7 184 516 76	0	214,604.96	288,102.00	191 968 00	191,900,00	710,217.96		109.087.00	13,129.00	59,918.00	9,562.00	55,053.00		262,483.00	2,632,251.72		%6	274,662.00	13,440.00	001707		11,410.00	1,275.00	2,500.00	15,543.00				174,673.00		191,968.00					109 087 00	13,129.00	59,918.00	9,562.00	55,053.00	15,734.00	
Projected	Aug-21	2 006 686 80	2,000,000,0	279,001.96	152,590.00	00 609 6	00:500/6	441,200.96		109.087.00	13,129.00	59,918.00	10,117.00	55,386.00	-	263,371.00	2,184,516.76		2%	152,590.00	152 500 00										9,609.00		00'609'6					109 087 00	13,129.00	59,918.00	10,117.00	55,386.00	15,734.00	
Projected	Jul-21	(MO. 1)	00:310/40//4	354,603.80	152,590.00	00 609 0	00.600,6	516,802.80		109.087.00	13,129.00	59,918.00	7,629.00	67,261.00		272,758.00	2,006,686.80		5%	152,590.00	152 500 00	000000000000000000000000000000000000000									9,609.00		00'609'6					100 087 00	13,129,00	59,918.00	7,629.00	67,261.00	15,734.00	
	Description	BEG CASH BALANCES	ADD :	AR/Prepaid Expense	LCFF Sources Federal Revenue	Other State Revenue	Other Local Revenue	Total	ESS	AP/FA/Investments Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Serv, other Operating Exp.	All Other Transfers Out	Total	ENDING CASH BALANCES		Sources	State Aid	Education Protection Account	, commi	ederal Revenues: Federal IDEA	e I Part A	Title II Part A	Title IV	Sub-total	Revenues:	Manualed Block Grant State Lottery	State Lottery - Inst.	EIGP te IDEA	Mental Health Level II	Sub-total	Revenue:	All Other Local Revenue		un-total	EXPENSES Continued Calaries	Classified Salaries	Employee Benefits	Books and Supplies	erv, other Operating Exp.	Capital Outlay Debt Service Payment-Interest	The state of the s

AUDEO CHARTER SCHOOL II CASH FLOW FY 2021-2022

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			T	11	JC	ıe	30) (ار	18	<u>ar</u>	le	31							ar		1 r	- -	l'è	11			13,757.00		16,200.00 19,687.50		CL	27,000.00		$\overline{}$	30.00		Ť	- 6	ıç	je	T	П	O	٠.)U	,
																	ACCRUAL A/R	0.	9		13,500.00						21,05	13,75					22,00	21,50		\$ 410,330.00				(asch)							
																	Ral	318,788	27,744											81,000.00										Donr (Non			Reserves				
																ADVANCE	APPORTIONMENT	1,507,423.50	27,744.00											92,400.00													2.0%				
																FY 22-23	jet	2,826,212.00	55,488.00		27,000.00	5,098.00	1,431.00	89,170.00		12,022.00	42,113.00	13,757.00	(1,551.00)	173,400.00	-	449,042.00	27,000.00	21,500.00	48,500.00	3,468,412.00	1,309,041.00	157,551.00	172,019.00	181 651 00	941.00	3.294.990.00	173,422.00				
	TOTAL	2,909,883.44	515,037.00	2,604,0/1.50	378,340.50		3,573,119.00		1,309,041.00	157,551.00	749,874.00	723,913.00	181,651.00	3,294,990.00	77000000	3,188,012.44		2,562,455.50	41,616.00		13,500.00	45,641.00 5,098.00	1,431.00	75,670.00		12,022.00	21,056.00	-	(1,551.00)	157,200.00		378,340.50				3,058,082.00	1,309,041.00	157,551.00	172,019.00	181 651 00	941.00	3.294.990.00					
Projected Jun-23	(MO. 12)	3,440,156.44	15,509.00	15 541 00	-		31,050.00		109,084.00	13,132.00	62,495.00	73,242.00	14,568.00	941.00	27 000 00 00	3,188,012.44	20%	- 2078				11,411.00	357.00	15,541.00													109,084.00	13,132.00	9,732.00	73,242.00	941.00	283.194.00					
Projected Mav-23	(MO. 11)	3,412,458.44	14,567.00	263,758.00	16,200.00		294,525.00		109,087.00	13,129.00	62,489.00	57,602.00	14,567.00	266,827.00	2 440 455 44	3,440,156.44	%UC	263,758.00	263,758.00			+								16,200.00	00 000 33	16,200.00					109,087.00	13,129.00	9,953.00	14 567 00	000	266.827.00					
Projected Apr-23	(MO. 10)	3,374,169.44	14,567.00	263,758.00	26,728.00		305,053.00		109,087.00	13,129.00	62,489.00	57,539.00	14,567.00	266,764.00	2 442 450 44	3,412,458.44	20%	263,758.00	263,758.00								10,528.00			16,200.00	00 000 20	Zb,/28.00					109,087.00	13,129.00	9,953.00	57,539.00	000000	266.764.00					
Projected Mar-23	(MO. 9)	3,283,858.94	14,567.00	277,630.00	35,887.50		357,127.50		109,087.00	13,129.00	62,489.00	57,592.00	14,567.00	266,817.00	277446044	3,3/4,169.44	20%	263,758.00	13,872.00		13,500.00	11,410.00	358.00	29,043.00						16,200.00	ou mod at	35,887.50					109,087.00	13,129.00	9,953.00	14 567 00	00.000	266.817.00					
Projected Feb-23	(MO. 8)	3,256,697.94	14,567.00	263,738.00	16,200.00		294,525.00		109,087.00	13,129.00	62,489.00	57,539.00	14,567.00	267,364.00	2000 000 00	3,283,858.94	30%	263,758.00	263,758.00											16,200.00	00 000 00	16,200.00					109,087.00	13,129.00	10,553.00	14 567 00	00.100/1.4	267.364.00					
Projected	(MO. 7)	3,243,151.64	14,567.00	246,669.30	19,350.00		280,586.30		109,087.00	13,129.00	62,489.00	57,587.00	14,567.00	267,040.00	20000000	3,256,697.94	%b	246,669.30	246,669.30								10,528.00	(00:/1//1)	(1,551.00)	15,120.00	00 046 01	19,350.00					109,087.00	13,129.00	10,181.00	14 567 00	00.0064.4	267.040.00					
Projected Dec-22	(MO. 6)	3,205,656.34	15,708.00	15 543.00	15,120.00		306,912.30		109,087.00	13,129.00	62,489.00	57,411.00	15,708.00	269,417.00		3,243,151.64	%b	246,669.30	13,872.00			11,410.00	358.00	15,543.00						15,120.00	00 000 11	15,120.00					109,087.00	13,129.00	11,593.00	57,411.00	00000000	269.417.00					
Projected Nov-22	(MO. 5)	3,183,858.04	15,708.00	246,669.30	27,142.00		289,519.30		109,087.00	13,129.00	62,489.00	58,226.00	15,708.00	267,721.00	2 200 606 24	3,205,656.34	%b	246,669.30	246,669.30							12,022.00				15,120.00	00 07 110	27,142.00					109,087.00	13,129.00	9,082.00	58,226.00	on on the	267.721.00					
Projected Oct-22	(MO. 4)	3,187,267.74	54,294.00	246,669.30	15,120.00		316,083.30		109,087.00	13,129.00	62,489.00	57,909.00	15,708.00	319,493.00	2 402 000	3,183,858.04	%b	246,669.30	246,669.30											15,120.00	00000	15,120.00					109,087.00	13,129.00	61,171.00	57,909.00	0000/64	319.493.00					
Projected Sep-22	(MO. 3)	2,963,435.44	27,458.00	15 543.00	189,793.00		493,335.30		109,087.00	13,129.00	62,489.00	58,631.00	15,708.00	269,503.00	20 100 100 0	3,187,267.74	%b	246,669.30	13,872.00			11,410.00	358.00	15,543.00					174.673.00	15,120.00	00 000 000	189,793.00					109,087.00	13,129.00	10,459.00	58,631.00	000000000000000000000000000000000000000	269.503.00					
Projected	(MO. 2)	3,053,903.94	34,458.00	13/,038.50	8,400.00		179,896.50		109,087.00	13,129.00	62,489.00	58,979.00	15,708.00	270,365.00	2002 425 44	2,963,435.44	%5	137,038.50	137,038.50			1								8,400.00	00 000 00	8,400.00						13,129.00		15 708 00	cono des	270.365.00					
Projected Jul-22	(MO. 1)	2,909,883.44	279,067.00	13/,038.50	8,400.00		424,505.50		109,087.00	13,129.00	62,489.00	71,656.00	15,708.00	280,485.00	FO 000 0.10 0	3,053,903.94	705	137,038.50	137,038.50											8,400.00	00000	8,400.00					109,087.00	13,129.00	8,416.00	71,656.00	00000000	280.485.00					
	Description	BEG. CASH BALANCES	AR/Prepaid Expense	Exteral Resente	Other State Revenue	Other Local Revenue	Total	ESS: AP/FA/Investments	Certificated Salaries	Classified Salaries	Employee Benefits	Serv, other Operating Exp.	Capital Outlay	All Other Transfers Out Total	OLONO COLONO	NDING CASH BALANCES	REVENUE		Education Protection Account Sub-total	starsi Paranias:	Federal IDEA	Uitle I Part A	Title III LEP	Sub-total		Mandated Block Grant	State Lottery State Lottery By	State Lottery - Inst.	State Lottery - Inst. PY CTEIGP	State IDEA	Colored Control of the Colored	Sub-total	xcal Revenue: Interest Income	All Other Local Revenue	Sub-total	EXPENSES	Certificated Salaries	Classified Salaries Fmrlowee Renefits		Serv, other Operating Exp.	Debt Service Payment-Interest	TOTALS					

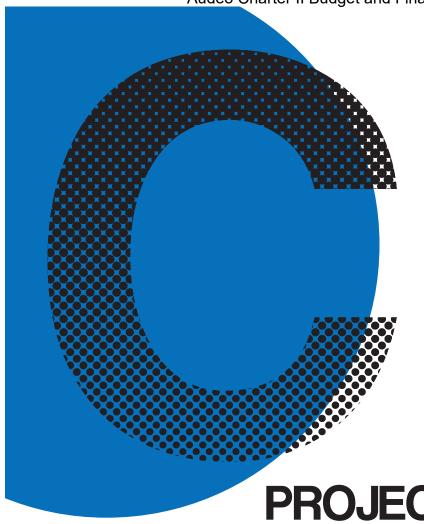
AUDEO CHARTER SCHOOL II CASH FLOW FY 2022-2023

		1	1	1	/	4	u	d	е	0	(h	a	rt	e	r	<u> </u>	В					t			d		Fi	in	а					٦	o			tic			;			1	Ρ	a	g	(
																				ACCRUAL	A/R	14 352 20.40	0.30074		00 100 00	13,937.00			•				14,199.00	- 906 91	20,672.00			29.000.00	22,000.00	•	\$ 426,220.40									
																					Bal.	1,367,614.40	00,107,02											04 030 00	00,000,00											Done (More or oth)	DEDITION (NOT		Reserves	Leser ves
																			ADVANCE	APPORTIONMENT	Jul - Jan	1,554,416.60	00,107,03											00 330 00	00.075,56														2.0%	
																			FV 23-24	et		2,922,031.00	2.979.439.00		00 350 55	45.641.00	5,098.00	1,431.00	10,000.00	90,045.00		12,370.00	14,199.00	174,673.00	41,344.00	465 452 00		29.000.00	22,000.00	00 000 11	3,585,936.00		1,337,035.00	781,026.00	234,281.00	757,307.00	450.00		3,406,638.00	110,000,00
	TOTAL	***************************************	3,188,012.44	528,268.00		/6,108.00	392,043.00	3,687,983.60			1,337,035.00	157,551.00	781,026.00	234,281.00	128 988 00	450.00	3,406,638.00	2 450 350 024	F0.0000,00F,0			7,648,508.60	2,691,564,60		000000	13,938.00	5,098.00	1,431.00	10,000.00	76,108.00		12,370.00	-	174,673.00	20,672.00	392 043 00			•		3,159,715.60		157,551.00	781,026.00	234, 281.00	757,307.00	450.00		3,406,638.00	_
Projected	Jun-24	(MO. 12)	3,/34,65/.04	11,758.00		15,541.00		27,299.00			111,415.00	13,132.00	65,091.00	14,828.00	11 308 00	450.00	292,598.00	2 460 250 04	2,402,530.04		%02	.				11.411.00	1,273.00	357.00	2,500.00	15,541.00													13.132.00	65,091.00	14,828.00	76,374.00	450.00	0000	292,598.00	
Projected	May-24	(MO. 11)	3,709,312.04	11,309.00	273,523.00		16,806.00	301,638.00			111,420.00	13,129.00	65,085.00	15,054.00	11 309 00	000000111	276,293.00	2 724 657 04	+0.1c0,+0.1,c		20%	2/3,523.00	273,523,00							,				16 806 00	10,000,00	16.806.00							111,420.00	65,085.00	15,054.00	60,296.00	11,309.00	00000	276,293.00	
Projected	Apr-24	(MO. 10)	5,673,035.04	11,309.00	273,523.00		27,673.00	312,505.00			111,420.00	13,129.00	65,085.00	15,054.00	11 309 00	00:00:01	276,228.00	2 700 212 004	3,103,312.04		20%	2/3,523.00	273,523,00									10.867.00		00 200 21	10,000,01	00 823 20	000000000						13.129.00	65,085.00	15,054.00	60,231.00	0000000	00000	7,6,228,00	
Projected	Mar-24	(MO. 9)	3,583,174.04	11,309.00	287,875.00	29,481.00	37,478.00	366,143.00			111,420.00	13,129.00	65,085.00	15,054.00	11 300 00	00:000/11	276,282.00	2 673 035 04	3,07 3,033.04		20%	14 352 00	287,875,00		00 000 00	13,938.00	1,275.00	358.00	2,500.00	29,481.00				16 806 00	20,672.00	37 478 00						40	13,129,00	65,085.00	15,054.00	60,285.00	11,309:00	00 000	7/6/282.00	-
Projected	Feb-24	(MO. 8)	3,558,382.04	11,309.00	273,523.00		16,806.00	301,638.00			111,420.00	13,129.00	65,085.00	15,672.00	11 309 00	00000011	276,846.00	2 503 174 04	3,363,11 4.04		20%	2/3,523.00	273,523,00							,				15 005 00	10,000,00	16.806.00	000000						13.129.00	65,085.00	15,672.00	60,231.00	11,309.00	00000	2/6,846,00	
Projected	Jan-24	(MO. 7)	3,542,745.96	11,309.00	254,359.08		26,473.00	292,141.08			111,420.00	13,129.00	65,085.00	15,282.00	11 300 00		276,505.00	2 550 303 04	3,330,302.04		%6	254,359.08	254,359,08									00 653 00	00:100/03	15 606 00	00.000,61	26.473.00						40	13.129.00	65,085.00	15,282.00	60,280.00	11,309:00	00 404	276,505.00	
Projected	Dec-23	(MO. 6)	3,509,261.88	11,681.00	268,711.08	15,543.00	15,606.00	311,541.08			111,420.00	13,129.00	65,085.00	16,643.00	11 68100	11,001,00	278,057.00	2 543 745 06	3,342,743.30		%6	14 353 00	268,711,08			1141000	1,275.00	358.00	2,500.00	15,543.00				15 606 00	000000	15,606,00	000000000000000000000000000000000000000						111,420.00	65,085.00	16,643.00	00,099.00		0000	7/8,057.00	
Projected	Nov-23	(MO. 5)	3,491,546.80	11,832.00	254,359.08		27,976.00	294,167.08			111,420.00	13,129.00	65,085.00	14,048.00	11 832 00		276,452.00	2 500 261 00	3,309,201.00		%6	254,359.08	254,359,08									12,370.00		15 606 00	00.000,61	27 976 00	000000000000000000000000000000000000000						13.129.00	65,085.00	14,048.00	60,938.00	11,652,00	00000	276,452.00	
Projected	0ct-23	(MO. 4)	3,504,809.72	46,646.00	254,359.08		15,606.00	316,611.08			111,420.00	13,129.00	65,085.00	62,797.00	11 832 00	- 1,002:00	329,874.00	2 401 545 90	3,451,340.00		%6	254,359.08	254,359,08							,				15 606 00	23,000,01	15,606,00	200000000						13.129.00	65,085.00	67,797.00	60,611.00	11,032.00	00 0000	329,874.00	_
Projected	Sep-23	(MO. 3)	3,283,3/4.64	25,331.00	268,711.08	15,543.00	190,279.00	499,864.08			111,420.00	13,129.00	65,085.00	15,488.00	11 831 00		278,429.00	2 504 606 73	3/304/003.12		%6	14 353.08	268.711.08			11.410.00	1,275.00	358.00	2,500.00	15,543.00				174,673.00	73,000,00	190 279 001						4	13.129.00	65,085.00	15,488.00	61,476.00	11,031.00	0000	7.78,429.00	
Projected	Aug-23	(MO. 2)	3,381,080.54	31,667.50	141,310.60		8,670.00	181,648.10			111,420.00	13,129.00	65,085.00	16,026.00	11 080 00		279,354.00	2 202 274 64	3,203,314.04		5%	141,310.60	141.310,60											00 025 0	9,0,0,0	8 670 00	200						13,129,00	65,085.00	16,026.00	61,714.00	11,900.00	0000	279,354.00	
Projected	Jul-23	(MO. 1)	3,188,012.44	332,807.50	141,310.60		8,670.00	482,788.10			111,420.00	13,129.00	65,085.00	13,335.00	11 979 00		289,720.00	2 201 000 E4	46.000,10c/c		2%	141,310.60	141,310,60											00025	000,000	867000							111,420.00	65,085.00	13,335.00	74,772.00	11,979,00	000	00.027,882	
	Description		EG. CASH BALANCES	AR/Prepaid Expense	LCFF Sources	rederal kevenue	Other Local Revenue	Total	SS:	AP/FA/Investments	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Serv, other Operating Exp.	All Other Transfers Out	Total	DING CASH BALANCES	DING CASH BALANCES	VENUE	F Sources:	State Ald	ub-total		keral Revenues:	-ederal IDEA	Title II Part A	Title III LEP	Title IV	Sub-total	te Revenues:	Andated Block Grant	tate Lottery - Inst.	TEIGP	Wental Health Level II	e-h-rota	and some	al Revenue:	Il Other Local Revenue		u D-to tall	PENSES	Classified Salaries	Employee Benefits	Books and Supplies	Serv, other Operating Exp.	Debt Service Payment-Interest		IOIALS	

AUDEO CHARTER SCHOOL II CASH FLOW FY 2023-2024

AUDEO CHARTER SCHOOL II CASH FLOW FY 2024-2025

П	1	T			_		<i>P</i>	۱L	Id	E	0	(ز	h	a	rt	e	r		В				e [·]	ta		10	t	H	ın	a	_	_				O			_		<u>`</u>	ı	Τ	П	<u>+</u>	'2 ⊤	g	
																					ACCRUAL A / B	284,019.95	14,880.0			14,375.00						22.484.0	14,690.00		21,705.50			21000	22,500.00	\$ 443.120.45									
																					100	1,420,091,95	29,760.00											00 020 20	07,720,00							Ī				Depr.(Non_cash)			00,000
																				ADVANCE	APPORTIONMENT	1.607.117.05	29,760.00											00 023 80	20,0/0,00														
																				Н	Prelim Budget A	3,027,209.00	59,520.00	3,086,729.00		28,750.00	45,641.00	5,098.00	10,000.00	90,920.00		12,762.00	14,690.00	174,673.00	43,411.00	. 476 506 00		00 000 10	22,500.00	3 707 655 00		1,337,035.00	795 972 00	260,954.00	833,514.00	135,773.00	1,472.00	3,522,271.00	00 700 407
		TOTAL	IOIAL	3,469,358.04	541 465 40	2.787.829.05	76,545.00	400,160.50	,	3,805,999.95		1,337,035.00	157,551.00	795,972.00	260,954.00	833,514.00	1.472.00	3,522,271.00	3,753,086,99			2,743,189.05	44,640.00	2,787,829.05		14,375.00	45,641.00	5,098.00	10,000.00	76,545.00		12,762.00	-	174,673.00	21,705.50	400 160 50				3.264.534.55		1,337,035.00	795 972 00	260,954.00	833,514.00	135,773.00	1,472.00	3,522,271.00	
	Projected	Jun-25	(MO. 12)	4,037,606.99	12 596 00		15,541.00			28,137.00		111,415.00	13,132.00	66,331.00	16,872.00	92,311.00	1,124.00	312,657.00	3,753,086.99		30%	20.70					11,411.00	357.00	2,500.00	15,541.00												111,415.00	13,132.00	16,872.00	92,311.00	11,124.00	1,472.00	312,657.00	-
	Projected	May-25	(MO. 11)	4,009,632.99	11 124 00	284.018.00		17,466.00		312,608.00		111,420.00	13,129.00	66,331.00	17,117.00	65,513.00	11,124,00	284,634.00	4,037,606.99		3000	284,018,00		284,018.00										13 466 00	17,100,00	17 466 00				·		111,420.00	13,129.00	17,117.00	65,513.00	11,124.00		284,634.00	=
	Projected	Apr-25	(MO. 10)	3,970,349.99	11 124 00	284.018.00		28,709.00		323,851.00		111,420.00	13,129.00	66,331.00	17,117.00	65,447.00	11,124.00	284,568.00	4,009,632.99		7802	284,018.00		284,018.00								11,243,00	0000	17 466 00	17,100,00	00 802 85						111,420.00	15,129,00	17,117.00	65,447.00	11,124.00		284,568.00	
	Projected	Mar-25	(MO. 9)	3,875,861.49	11 221 00	298.898.00	29,918.00	39,171.50		379,208.50		111,420.00	13,129.00	66,331.00	17,117.00	65,502.00	11,221.00	284,720.00	3,970,349.99		30%	284,018.00	14,880.00	298,898.00		14,375.00	11,410.00	358.00	2,500.00	29,918.00				17.466.00	21,705.50	39 121 50						111,420.00	15,129.00	17,117.00	65,502.00	11,221.00		284,720.00	_
	Projected	Feb-25	(MO. 8)	3,848,457.49	11 221 00	284.018.00		17,466.00		312,705.00		111,420.00	13,129.00	66,331.00	17,753.00	65,447.00	11,221.00	285,301.00	3,875,861.49		7000	284,018,00		284,018.00										17 455 00	17,100,00	17 466 00						111,420.00	13,129.00	17,753.00	65,447.00	11,221.00		285,301.00	
	Projected	Jan-25	(MO. 7)	3,831,807.70	11 221 00	262.982.79		27,389.00		301,592.79		111,420.00	13,129.00	66,331.00	17,345.00	65,497.00	11,221.00	284,943.00	3,848,457.49		260	262,982.79		262,982.79						,		11.243.00	00001-0644	16 146 00	10,140,00	32 389 00						111,420.00	13,123.00	17,345.00	65,497.00	11,221.00		284,943.00	-
	Projected	Dec-24	(MO. 6)	3,797,219.91	11 221 00	277.862.79	15,543.00	16,146.00		320,//2./9		111,420.00	13,129.00	66,331.00	18,822.00	65,262.00	11,221.00	286,185.00	3,831,807.70		780	262,982.79	14,880.00	277,862.79			11,410.00	358.00	2,500.00	15,543.00				16 146 00	10,140,00	1614600						111,420.00	13,129.00	18,822.00	65,262.00	11,221.00		286,185.00	_
	Projected	Nov-24	(MO. 5)	3,778,692.12	11 313 00	262.982.79		28,908.00		303,203.79		111,420.00	13,129.00	66,331.00	16,032.00	66,451.00	00:010:11	284,676.00	3,797,219.91		780	262,982.79		262,982.79								12,762.00		16 146 00	10,041,01	38 908 00						111,420.00	13,129,00	16,032.00	66,451.00	11,313.00		284,676.00	
	Projected	0ct-24	(MO. 4)	3,792,029.33	47 482 00	262.982.79		16,146.00		325,610.79		111,420.00	13,129.00	66,331.00	71,532.00	11 551 00	00,100,11	339,948.00	3,778,692.12		260	262,982.79		262,982.79						,				16 146 00	10,110,01	16 146 00						111,420.00	15,129.00	71,532.00	65,985.00	11,551.00		339,948.00	-
	Projected	Sep-24	(MO.3)	3,570,120.54	25.488.00	277.862.79	15,543.00	190,819.00		509,/12./9		111,420.00	13,129.00	66,331.00	17,667.00	11 551 00	00.100,11	287,804.00	3,792,029.33		780	262,982.79	14,880.00	277,862.79			11,410.00	358.00	2,500.00	15,543.00				174,673.00	10,140,00	100 819 00						111,420.00	13,129.00	17,667.00	67,706.00	11,551.00		287,804.00	
	Projected	Aug-24	(MO. 2)	3,670,590.99	33 223 00	146.101.55		8,970.00		18/,294.55		111,420.00	13,129.00	66,331.00	18,332.00	67,002.00		287,765.00	3,570,120.54		763	146,101.55		146,101.55										00 020 0	00:076'8	00 020 8						111,420.00	13,129.00	18,332.00	67,002.00	11,551.00		287,765.00	-
	Projected	Jul-24	(MO. 1)	3,469,358.04	345 231 40	146.101.55		8,970.00		500,302.95		111,420.00	13,129.00	66,331.00	15,248.00	81,391.00	00.155,11	299,070.00	3,670,590.99		763	146,101.55		146,101.55										00 020 0	0,076,0	0000208						111,420.00	13,129.00	15,248.00	81,391.00	11,551.00	\mid	299,070.00	_
		C. C	Description	BEG. CASH BALANCES	ADD :	LCFF Sources	Federal Revenue	Other State Revenue	Other Local Revenue	lotal	LESS: AP/FA/Investments	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Serv, other Operating Exp.	All Other Transfers Out	Total	ENDING CASH BALANCES		REVENUE	State Aid	Education Protection Account	Sub-total	Forbial Revenues:	Federal IDEA	Title I Part A	Title II Part A	Tritle IV	Sub-total	ate Revenues:	Mandated Block Grant State Lottery	State Lottery - Inst.	CTEIGP	Mental Health Level II	9 6		Local Revenue:	All Other Local Revenue	Sub-total	EXPENSES	Certificated Salaries	Crassmed Salaries Fmolovee Renefits	Books and Supplies	Serv, other Operating Exp.	Capital Outlay	Debt Service Payment interest	TOTALS	_



PROJECTED 5-YEAR ENROLLMENTS BY GRADE LEVEL



accs-apr21item03 Attachment 4 s Page 20 of 30

Audeo Charter School II Projected 5-Year Enrollments by Grade Level

	Audeo Cha	Audeo Charter School II Projected Enrollments	ojected Enrollme	nts	
Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Grades TK-3	0	0	0	0	7
Grades 4-6	4	5	9	7	8
Grades 7-8	16	17	18	19	20
Grades 9-12	260	267	275	284	285
Total Projected Enrollment	280	289	299	310	320

accs-apr21item03 Attachment 4 s Page 22 of 30



SB740 FUNDING DETERMINATIONS



accs-apr21item03
Attachment 4
Page 24 of 30

California Department of Education Charter Schools Division

Revised September 2017

California Department of Education Nonclassroom-Based Funding Determination Form Fiscal Year 2017-18 California Department of Education (CDE) Nonclassroom-Based Determination of Funding Web http://www.cde.ca.gov/sp/cs/as/nclrbifunddet.asp **Charter School Type** Check One (X) **Due Date** New Charter School in Fiscal Year (FY) 2017-18 12/1/2017* () (Use: FY 2017-18 budget data) Existing Charter School 2/1/2018* () (Funding Determination Form [FDF] expires FY 2017-18; Use: FY 2016-17 audited financial data) New Charter School in FY 2016-17 5 CCR 11963.6 (a) 9/30/2017** FY 2016-17 *Within 90 days after the end of a charter school's first year of operation, two reports must be filed with the CDE: **Unaudited Actual Report Data** (1) FDF using FY 2017-18 budget data (2) FDF using FY 2016-17 unaudited actual report data Other FDF () ww/w (Enter FY source data) Deadline Missed: A charter school who misses the deadline will need to obtain a waiver from the State Board of Education. Information on the waiver process is posted on the CDE Waiver Web page at, The governing board of the charter school's authorizing local educational agency will need to request a waiver and conduct a public hearing. The SBE may approve such waivers under the general waiver authority, under California Education Code (EC) sections 33050-33053 Complete Sections I through V Section I. Charter Information (Complete lines 1-17) 5 CCR 11963.3 (a)(1) to (4) 1 Charter Name Audeo Charter School II 2. Charter # 1835 State Board of Education 3 Charter Authorizer 4. CDS Code 37 77032 0134577 5. Street Address 10170 Huennekens Street 6. City San Diego 92121 7 State CA 8. Zip Code 9. Contact Name Lynne H. Alipio 10. Title Chief Financial Officer 11. Phone Number 858 678-2048 12 F-Mail lalipio@altusschools.net 13. Funding Requested (Enter 100%, 85% or 70%) 100% 14. Years Requested (Enter 2, 3, 4, or 5) Note: New charter schools are limited to two years pursuant to 5 CCR 11963.6 (a) 15. Funding Determination Period Requested FY 2018/19 to 2022/23 16. Grade Levels Served K-12 17. Date Charter Expires 6/30/2021 Section II. Certification (Review, sign, and date) 5 CCR 11963.3 (b)(1) I certify that: 1. The information provided is true and correct to the best of my ability and knowledge. 2. This charter school's nonclassroom-based instruction is conducted for and substantially dedicated to the instructional benefit of the school's students. 3. This charter school's governing board has adopted and implemented conflict of interest policies. 4. All of the charter school's transactions, contracts, and agreements are in the best interest of the school and reflect a reasonable market rate for all goods, services, and considerations rendered for or supplied to the school. Veronica Ballman Print Name of Charter School's Director, Principal, or Governing Board Chairperson mmil Bullman Signature of Charter School's Director, Principal, or Governing Board Chairperson **School Coordinator** Title of Authorized Individual Date Signed

California Department of Education Charter Schools Division

California Department of Education Nonclassroom-Based Funding Determination Form Fiscal Year 2017-18 Section III. Financial Information (Complete sections A, B, D, and E) Total Resources (Complete lines A.1.a. to A.1.d.) 5 CCR 11963.3 (a)(5)(A) and (6) 1. Revenues and Other Resources a. Federal Revenues 198,054 (i) Enter amount of Public Charter Schools Grant Program included under Federal Revenues (Line A.1.a.) 198,054 b. State Revenues 2.811.511 c. Local Revenues 6,389 d. Other Financing Sources e. Total Revenues (Sum of lines A.1.a to A.1.d.) 3,015,955 Total Expenditures and Other Uses (Complete lines B.1. to B.4.) 1. Instruction and Related Services 5 CCR 11963.3 (a)(5)(B) and (6) a. Salaries and Benefits (i) Certificated 1,417,854 (ii) Classified 174,090 b. Books, Supplies, and Equipment 566.845 c. Services and Other Operating Costs (i) Contracts for Instructional Services (ii) Contracts for Instructional Support 32 909 (iii) All other Instruction Related Operating Costs 184,023 d. Total Instruction and Related Services 2,375,720 5 CCR 11963.3 (a)(5)(C) and (6) 2. Operations and Facilities a. Salaries and Benefits (i) Certificated (ii) Classified b. Books, Supplies, and Equipment 4,847 c. Services and Other Operating Costs 334.299 d. Facility Acquisition and Construction e. Total Operations and Facilities 339,146 f. Allowable Facility Costs 5 CCR 11963.3 (b) (7) (i) Enter the total facility square footage occupied by the 12,635 (ii) Enter total Classroom-Based P-2 ADA reported in the prior FY. DO NOT INCLUDE NCB ADA. (iii) Enter the total Student Hours attended by NCB pupils at the 44,522 school site in the prior FY (iv) Calculated Facilities Costs 51,293 Lesser of Line B2e or [(B2fii+(B2fiii / 868)] * \$1,000 51,293 Allowable (Lesser of Line B2e or B2fiv) 3. Administration and All Other Activities 5 CCR 11963.3 (a)(5)(D) and (6) a. Salaries and Benefits (i) Certificated (ii) Classified b. Books, Supplies, and Equipment c. Services and Other Operating Costs (i) Contracts for Other Administrative Services (ii) Supervisorial Oversight Fee 26,556 (iii) All Other Administration & Other Activities, Services & 117,596 **Operating Costs** d. Total Administration and Other Activities 144,152 4. Other Outgo and Other Financing Uses 5 CCR 11963.3 (a)(5)(E) and (6) a. Debt Service 838 b. Transfers to local educational agencies c. All Other Transfers and Outgo 838 d. Total Other Outgo and Other Financing Uses 2,859,856 5. Total Expenditures

California Department of Education Charter Schools Division

California Department of Education Nonclassroom-Based Funding Determination Form Fiscal Year 2017-18 Revenues Over Expenditures - Surplus or (Deficit) (Line A.1.e. minus Line B.5.) 156,098 5 CCR 11963.3 (a)(5)(F) Fund Balance (Complete line D.a.) a. Enter Beginning Fund Balance (July 1) 5 CCR 11963.3 (a)(5)(A) 976.406 b. Ending Fund Balance (June 30 / Line C plus Line D.a.) 1,132,504 Reserves (Complete lines E.a. to E.e.) If reserves in lines E.a. or E.b. are more than \$50,000 or over 5% of total expenditures, provide an explanation in Section IV.6, pursuant to 5 CCR 11963.3(a)(5)(F). % of Expenditures a. Designated for Economic Uncertainties b. Facilities Acquisition or Capital Projects 7.4% 210.213 c. Reserves required by Charter Authorizer 150.798 d. Other Reserves (explain in Section IV.5 below) 642,400 e. Unassigned/Unappropriated Fund Balance (0) f. Total (Sum of lines E.a to E.e.) Note- Line E.f. must agree with Line D.b. 1,132,504 Section IV. Supplemental Information (Complete lines 1 through 7) Pupil to Teacher Ratio (PTR), pursuant to EC Section 51745.6 and California Code of Regulations, Title 5 (5 CCR) Section 11704. a. Enter the charter school's PTR: b. If the charter school's PTR in line IV.1.a. exceeds 25:1, enter the name of the largest unified school district in the county or counties in which the charter school operates: c. Enter the PTR for the unified school district listed in line IV.1.b. 1 Did any entity receive \$50,000 or more OR 10% or more of total expenditures (Line B.5.) in the FY 2016-17 OR will Yes receive in the FY 2017-18? 5 CCR 11963.3 (b) (3). If Yes, list the name of each entity and the cumulative amount received by each entity. Are contract payments made by the charter school based on specific services rendered or upon an amount per unit of average daily attendance (ADA) or some other percentage of the charter school's revenues, enrollment, etc.? If yes, please identify. Contract payments If payments are not based on services Based on specific Name of Entity Amount Purpose/Explanation rendered, are payments based on an amour per ADA or some other percentage (Yes or No) ? (Yes or No)? RPI Carlsbad, L.P. \$ 67,698 Facility Lease Yes Nο \$ 72.402 Facility Lease Nο Weingarten Nostat, Inc Yes Southland Technology, Inc \$ 300,247 Technology Service Provider No Yes Yes or No Yes or No

Yes or No

Yes or No

Yes or No

Yes or No

California Department of Education Charter Schools Division

			Calif	ornia Departmen	t of Education		
			Nonclassroo	om-Based Fundin Fiscal Year 20	g Determination Fo 117-18	orm	
3.	List the charter school	ol's CURREN	NT governing board m	embers, pursuant to 5 C	CCR Section 11963.3(b)(4).		
	Name of Board M	lember	Identification of Board Member (Parent, Teacher, etc)	How was board	I member selected?	Is the member affiliated in any way with any entity listed in Section IV. 2. (Yes/No)?	Member's Board Term (From/To)
а	Gregg Hagga	art	Chairman	Appointed	and Authorized	No	July 1, 2015 - June 30, 2021
b	David Crea	n	Board Member	Nominate	d and Elected	No	Sept. 14, 2017 - June 30,2023
С	Tim Mortor	1	Board Member	Nominate	d and Elected	No	July 1, 2015 - June 30, 2021
d	David Queza	da	Board Member	Nominate	d and Elected	No	Dec. 16, 2015 - Dec. 15, 2021
е						Yes or No	
f						Yes or No	
g						Yes or No	
	Has the governing bo	ard adopted	d and implemented co	nflict of interest policies	and procedures?		Yes
	For any governing bo	ard member	r identified as affiliated	d with any entity reported	d above in Section IV.2, exp	lain the nature	of the affiliation.
4.	If transfers are report pursuant to 5 CCR S			be the nature of the tran	saction and identify the acc	ounts or entitie	s involved in the transfer
	\$ -	B.4.b.			\$ -	B.4.c.	
5.	If reserves are report	ed on line E	.d., explain the purpos	se for the "Other Reserve	es"		
	Reserves in Line E.d.				Purpose of Reserve		
			Obligations for facility le				
		Prepaid Exp	lue of capitalized equipments. enditures	ient			
	\$ 250,000	Reserve for	self-insured medical, de	ntal and vision plan. Currer	ntly the school has 36 employe	es	
6.				omic uncertainties) OR E need of such excess res		capital projects	exceed the greater of \$50,000
	\$ 129,094	4.5%	E.a.		\$ 210,213	7.4%	E.b.
	be anticipated.				es for emergencies or economi t book value of leasehold capit		s revenue shortfalls that could not
7.	equivalent to that whi	ch a teache	r in other public schoo		at possess a valid teaching hold, issued by the Commis		
	FY 2016-17	16.4	FTE		FY 2017-18	19.0	FTE
8.	Enter the average da	ily attendand	ce (ADA)				
	FY 2016-17	264.6	P-2 ADA		FY 2017-18	340.0	Est. P-2 ADA
				ine Charter School	, ,		
1.					5 CCR Section 11963.5? teraction occurs via the Internet)		
	Yes or No	No	in which at least 80 perce	in or leaching and student in	teraction occurs via the internet)		
2.	If Yes to line V.1., car	n the charter	school demonstrate	compliance with 5 CCR	sections 11963.5(b)(2) to (8	3)?	

accs-apr21item03 Attachment 4 Page 29 of 30 Revised September 2017

Audeo Charter II Budget and Financial Projections

California Department of Education Charter Schools Division

Yes / No / NA

NA

Nonclassroom-Base	partment of Education d Funding Determination Form al Year 2017-18
Regulations are available on the CDE Charter School Regulations Web page	http://www.cde.ca.gov/sp/cs/lr/csregsmar04.asp

California Department of Education Charter Schools Division

Revised September 2017

			California Department of Education
			Nonclassroom-Based Funding Determination Form Fiscal Year 2017-18
Sect	tion VI. Calculate	d Funding	Determination Percentage
Ch.#	1835	Charter	Audeo Charter School II
			spent on Certificated Employee Salaries & Benefits to Total Public Revenues (5 CCR 11963.3[c][1])
	50.43%		d S&B costs Line B.1.a(1) / Federal Revenues Lines A.1.a - PCSGP A.1.a(i) + State Revenues A.1.b.
	00.470/		spent on Instruction & Instruction-Related Services to Total Revenues (5 CCR 11963.3[c][2])
	80.47%	Formula: Instruction	al & Related Services costs. Line B.1.d. + Allowable Facilities costs 2.f.(iv) / Total Revenues Line A.1.e.
Fund	ding Determination	on Criteria	1
Requ Requ	est Summary Sheet	may be file	R VI.2 do not meet the spending critieria required of the funding level requested, a,Mitigating Circumstances and with the FDF for consideration by the Advisory Commission on Charter Schools. Mitigating Circumstances and note on the CDE Nonclassroom-Based Determination of Funding Web page at, unddet.asp
	100%	2) Line \ 3) Line I counties	/l.1. must equal or exceed 40 percent, /l.2 must equal or exceed 80 percent, AND V.1.a. PTR cannot exceed of 25:1 OR the PTR on Line IV.1.c. the largest unified school district in the county or in which the charter school operates, the ACCS shall recommend approval at 100%, unless there is a reasonable recommend otherwise (5 CCR 11963.4 [a][3]).
	85%	2) Line \	/I.1. must equal or exceed 40 percent, AND /I.2 must equal or exceed 70 percent but less than 80 percent, the ACCS shall recommend approval at 85 percent, here is a reasonable basis to recommend otherwise (5 CCR 11963.4[a][2]).
	70%	2) Line \	/I.1. must equal or exceed 35 percent, AND /I.2 must equal or exceed 60 percent but less than 70 percent, the ACCS shall recommend approval at 70 percent, here is a reasonable basis to recommend otherwise (5 CCR 11963.4[a][1]).
	Denied	2) Line \	VI.1. is less than 35 percent, OR VI.2 is less than 60 percent, the ACCS shall recommend that the SBE deny the request, unless there is a reasonable recommend otherwise (5 CCR 11963.4[a][4]).