

THE ROCKLIN ACADEMY
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1, 2019 - JUNE 30, 2020

FIRST INTERIM REPORT

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

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information in this report, please contact:


For County Fiscal Contact:

For Approving Entity:

For Charter School:

Carrie Stouder
Name

Barbara Patterson
Name

Ace Ensign 
Name

Program Manager District Business Services
Title

Deputy Superintendent, Business and Operations
Title

Director of Finance
Title

530-886-5857
Telephone

916-630-2234
Telephone

916-778-4544 xt.700
Telephone

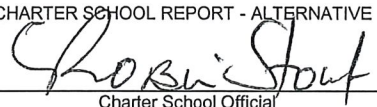
cstouder@placercoe.k12.ca.us
Email Address

bpatterson@rocklin.k12.ca.us
Email Address

aensign@rocklinacademy.org
Email Address

To the entity that approved the charter school:

(X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed: 
Charter School Official
(Original signature required)

Date: 12/11/19

Printed Name: Robin Stout

Title: Superintendent

To the County Superintendent of Schools:

(X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

To the Superintendent of Public Instruction:

(X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

THE ROCKLIN ACADEMY
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1, 2019 - JUNE 30, 2020

FIRST INTERIM REPORT

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

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

THE ROCKLIN ACADEMY
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1, 2019 - JUNE 30, 2020

FIRST INTERIM REPORT

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

Description	Object Code	FIRST INTERIM REPORT			Actuals as of October 31, 2019
		Unrestricted	Restricted	Combined	
5 Services and Other Operating Expenditures					
Subagreements for Services	5100	-	-	-	-
Travel and Conferences	5200	13,857	10,934	24,791	6,277.00
Dues and Memberships	5300	2,240	-	2,240	1,070.00
Insurance	5400	-	-	-	-
Operating and Housekeeping Services	5500	168,500	-	168,500	71,896.46
Rentals, Leases, Repairs, and Noncap. Improvements	5600	27,380	-	27,380	22,295.67
Transfers of Direct Costs	5700	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	123,691	129,585	253,276	60,421.15
Communications	5900	5,371	-	5,371	766.33
Total, Services and Other Operating Expenditures		341,039	140,519	481,558	162,726.61
6 Capital Outlay					
Land and Land Improvements	6100	-	-	-	-
books and Improvements of buildings	6200	-	-	-	-
Books and Media for New School Libraries	6300	-	-	-	-
Equipment	6400	-	-	-	-
Equipment Replacement	6500	-	-	-	-
Depreciation Expense (accrual basis only)	6900	-	-	-	-
Total, Capital Outlay		-	-	-	-
7 Other Outgo					
Transfers of Direct Costs	7145	780,000	-	780,000	254,319.00
Other Outgo	7141	73,849	-	73,849	-
Debt Service:					
Interest	7438	816,750	-	816,750	-
Principal	7439	155,001	-	155,001	-
Total, Other Outgo		1,825,600	-	1,825,600	254,319.00
8 TOTAL EXPENDITURES		7,170,866	829,449	8,000,315	2,353,615.43
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		403,005	(292,968)	110,037	(544,324.53)
D OTHER FINANCING SOURCES / USES					
1 Other Sources				-	-
2 Less: Other Uses (REU)				-	-
3 Contributions Between Unrestricted and Restricted Accounts (must net to zero)		(252,995)	252,995	-	-
4 Total, Other Financing Sources / Uses		(252,995)	252,995	-	-
E NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION		150,010	(39,973)	110,037	(544,324.53)
F FUND BALANCE / NET POSITION					
1 Beginning Fund Balance / Net Position As of Unaudited Actuals		943,447	68,327	1,011,774	1,011,774.00
2 Ending Fund Balance / Net Position		1,093,457	28,354	1,121,811	467,449.47

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

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

Staffing - Full Time Equivalent (FTE)

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

ROCKLIN ACADEMY FAMILY OF SCHOOLS 2019-20 First Interim 2018-19 Cashflow Projection - WESTERN SIERRA SITE ONLY

DESCRIPTION	OBJECT	ACTUALS												TOTAL	
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		ACCRUAL
A. BEGINNING CASH	N/A	1,674,438	1,728,214	1,537,204	1,965,434	1,455,644	1,843,593	1,837,986	1,904,455	1,847,027	2,262,556	2,332,143	2,401,730	2,401,730	
B. RECEIPTS															
Revenue Limit Sources	8010-8019	171,629	171,629	308,591	-	648,568	324,284	324,284	324,284	324,284	324,284	324,284	324,284	324,284	3,603,155
LCFF / General Purpose	8012	-	-	335,605	-	-	332,987	-	-	-	-	-	-	-	1,331,947
EPA	8012	-	-	140,526	-	-	187,368	-	-	-	-	-	-	-	330,368
In-Lieu Property Taxes	8080-8099	-	-	281,052	-	187,368	187,368	187,368	187,368	187,368	199,078	199,078	199,078	199,078	2,342,099
TOTAL LCFF		171,629	171,629	312,155	-	835,936	844,639	511,652	511,652	511,652	523,362	523,362	523,362	523,362	7,277,201
Federal Revenue	8100-8299	-	-	-	-	-	9,730	7,784	11,676	-	9,730	-	9,730	-	19,486
State Revenue	8300-8599	-	-	-	-	-	32,700	43,600	32,700	43,600	32,700	32,700	32,700	32,700	88,074
Local	8600-8799	61,525	45,659	44,322	51,820	32,700	32,700	43,600	43,600	43,600	43,600	43,600	43,582	46,953	544,571
All Other Financing Sources	8990-8979	233,154	357,814	969,510	248,413	897,826	887,069	563,036	556,028	911,734	565,792	565,792	949,192	404,592	8,110,352
TOTAL RECEIPTS		268,810	289,724	285,956	307,628	291,200	291,200	291,200	300,000	300,000	300,000	300,000	300,000	300,000	4,115
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	17,404	38,819	52,867	54,160	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	15,422
Classified Salaries	2000-2999	89,216	96,642	101,937	102,886	91,449	91,449	91,449	93,825	93,825	93,825	93,825	93,825	93,825	58,372
Employee Benefits (All)	3000-3999	25,455	115,359	60,136	24,398	20,443	20,443	32,709	16,355	16,355	16,355	16,355	16,355	16,355	1,196,105
Books, Supplies	4000-4999	-	-	-	-	-	-	-	-	-	-	-	-	-	75,828
Services	5000-5999	-	-	-	-	-	-	-	-	-	-	-	-	-	80,159
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	-	23,702
Other Outgo	7141-7145	-	-	-	254,319	-	-	-	117,251	-	-	-	-	-	3,134
Debt Service - Principal	7439	-	-	-	-	-	-	-	-	-	-	-	-	-	20,263
Debt Service - Interest	7438	-	-	-	-	-	-	-	-	-	-	-	-	-	482,279
All Other Financing Sources		-	-	-	-	-	408,375	-	-	-	-	-	-	-	155,001
TOTAL DISBURSEMENTS		431,722	601,678	529,511	790,704	501,383	892,676	496,567	613,456	496,205	496,205	496,205	1,053,262	600,741	8,000,315
D. PRIOR YEAR TRANSACTIONS															
Cash Not in Treasury	9111-9199	231,116	121,037	-	32,501	-	-	-	-	-	-	-	-	-	20,300
Accounts Receivable (Governments)	9290	25,500	-	-	-	-	-	-	-	-	-	-	-	-	404,954
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-	-	25,500
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	9500-9599	(1,272)	(68,183)	(12,169)	-	(8,494)	-	-	-	-	-	-	-	-	(90,118)
Deferred Revenue	9650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS		255,344	52,854	(12,169)	32,501	(8,494)	-	-	-	-	-	-	-	-	20,300
E. NET INCREASE/DECREASE (B-C+D)		52,854	(191,010)	428,230	(509,290)	387,949	(5,607)	66,469	(57,428)	415,529	2,332,143	69,587	69,587	69,587	340,336
F. ENDING CASH (A + E)		1,728,214	1,537,204	1,965,434	1,455,644	1,843,593	1,837,986	1,904,455	1,847,027	2,262,556	2,332,143	2,401,730	2,401,730	2,401,730	450,373
G. ENDING CASH, PLUS ACCRUALS															

Cash with Trustee	8,000,315
General Checking	365
Cash in Banks	21,919
Expenses	2,317,960
Days per year	106
Exp per day	2,121,811
Cash + Deferral	97
Cash + Deferral - AP	2,722,552
	124

Charter School Data Elements required to calculate the LCFF
Western Sierra Collegiate Academy (119487) - First Interim

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%	3.16%	3.20%
GAP Funding rate	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
In-Lieu of Property Tax	2,342,099	2,342,099	2,340,000	2,340,000	2,340,000	2,340,000
Statewide 90th percentile rate	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

Charter School:	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Enrollment	788	807	805	805	805	805
Unduplicated Pupil Count	89	90	90	90	90	90
	<i>3-yr rolling</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>
	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>
Single Year Unduplicated Pupil Percentage	11.29%	11.15%	11.18%	11.18%	11.18%	11.18%
Unduplicated Pupil Percentage (%)	11.67%	11.92%	11.21%	11.17%	11.18%	11.18%

Concentration Grant Funding Limitation: District of Physical Location

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Percentage (%)	19.95%	20.00%	20.00%	20.00%	20.00%	20.00%
Unduplicated Pupil Percentage: Supplemental Grant	11.67%	11.92%	11.21%	11.17%	11.18%	11.18%
Unduplicated Pupil Percentage: Concentration Grant	11.67%	11.92%	11.21%	11.17%	11.18%	11.18%

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note: Charter School ADA is always funded on Current Year

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades TK-3	-					
Grades 4-6	-					
Grades 7-8	172.37	170.76	171.00	171.00	171.00	171.00
Grades 9-12	580.38	597.67	593.75	593.75	593.75	593.75
SUBTOTAL ADA	752.75	768.43	764.75	764.75	764.75	764.75
RATIO: ADA to Enrollment	0.96	0.95	0.95	0.95	0.95	0.95

OTHER LCFF TRANSITION INFORMATION

	E-1	G-2	Funded Based on Target Formula
Miscellaneous Adjustments	-		
Minimum State Aid Adjustments	-		
True/False	FALSE	TRUE	TRUE

LCFF Calculator Universal Assumptions						
Western Sierra Collegiate Academy (1194)						
Summary of Funding						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Target Components:						
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%	3.16%	3.20%
Base Grant	6,586,950	6,950,281	7,123,276	7,322,667	7,553,916	7,795,529
Grade Span Adjustment	136,389	145,234	148,437	152,593	157,343	162,094
Supplemental Grant	156,923	169,157	163,032	166,997	172,424	177,932
Concentration Grant	-	-	-	-	-	-
Add-ons	-	-	-	-	-	-
Total Target	6,880,262	7,264,672	7,434,745	7,642,257	7,883,683	8,135,555
Transition Components:						
Target	\$ 6,880,262	\$ 7,264,672	\$ 7,434,745	\$ 7,642,257	\$ 7,883,683	\$ 8,135,555
Funded Based on Target Formula (PYP-2)	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	6,381,559	7,023,581	6,989,945	6,989,945	6,989,945	6,989,945
<i>Remaining Need after Gap (informational only)</i>						
Gap %	100%	100%	100%	100%	100%	0%
Current Year Gap Funding	498,703	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	9,397	12,529	12,529	12,529	12,529	12,529
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 6,889,659	\$ 7,277,201	\$ 7,447,274	\$ 7,654,786	\$ 7,896,212	\$ 8,148,084
Components of LCFF By Object Code						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ 3,242,792	\$ 3,603,155	\$ 3,781,706	\$ 3,989,218	\$ 4,230,644	\$ 4,482,516
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	1,304,768	1,331,947	1,325,568	1,325,568	1,325,568	1,325,568
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	2,342,099	2,342,099	2,340,000	2,340,000	2,340,000	2,340,000
<i>Property Taxes net of in-lieu</i>	-	-	-	-	-	-
TOTAL FUNDING	\$ 6,889,659	\$ 7,277,201	\$ 7,447,274	\$ 7,654,786	\$ 7,896,212	\$ 8,148,084
<i>Basic Aid Status</i>	-	-	-	-	-	\$-
<i>Less: Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Less: EPA in Excess to LCFF Funding</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 6,889,659	\$ 7,277,201	\$ 7,447,274	\$ 7,654,786	\$ 7,896,212	\$ 8,148,084
EPA Details						
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 1,304,768	\$ 1,331,947	\$ 1,325,568	\$ 1,325,568	\$ 1,325,568	\$ 1,325,568
8012 - EPA, Current Year Receipt						
(P-2 plus Current Year Accrual)	1,304,768	1,331,947	1,325,568	1,325,568	1,325,568	1,325,568
8019 - EPA, Prior Year Adjustment						
(P-A less Prior Year Accrual)	2,356	-	(0)	0	0	0
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions

Western Sierra Collegiate Academy (1194)

Summary of Student Population

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Population						
Enrollment	788	807	805	805	805	805
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>788</i>	<i>807</i>	<i>805</i>	<i>805</i>	<i>805</i>	<i>805</i>
Unduplicated Pupil Count	89	90	90	90	90	90
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>89</i>	<i>90</i>	<i>90</i>	<i>90</i>	<i>90</i>	<i>90</i>
Rolling %, Supplemental Grant	11.6700%	11.9200%	11.2100%	11.1700%	11.1800%	11.1800%
Rolling %, Concentration Grant	11.6700%	11.9200%	11.2100%	11.1700%	11.1800%	11.1800%

FUNDED ADA

<i>Adjusted Base Grant ADA</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	172.37	170.76	171.00	171.00	171.00	171.00
Grades 9-12	580.38	597.67	593.75	593.75	593.75	593.75
Total Adjusted Base Grant ADA	752.75	768.43	764.75	764.75	764.75	764.75
Necessary Small School ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	752.75	768.43	764.75	764.75	764.75	764.75

ACTUAL ADA (Current Year Only)

Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	172.37	170.76	171.00	171.00	171.00	171.00
Grades 9-12	580.38	597.67	593.75	593.75	593.75	593.75
Total Actual ADA	752.75	768.43	764.75	764.75	764.75	764.75
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LCAP Percentage to Increase or Improve

Services	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	156,923 \$	169,157 \$	163,032 \$	166,997 \$	172,424 \$	177,932
Current year Percentage to Increase or Improve S	2.33%	2.38%	2.24%	2.23%	2.23%	2.23%

THE ROCKLIN ACADEMY
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1, 2019 - JUNE 30, 2020

FIRST INTERIM REPORT

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

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information in this report, please contact:

For County Fiscal Contact:

For Approving Entity:

For Charter School:

Carrie Stouder
Name

Barbara Patterson
Name

Ace Ensign
Name

Program Manager District Business Services
Title

Deputy Superintendent, Business and Operations
Title

Director of Finance
Title

530-886-5857
Telephone

916-630-2234
Telephone

916-778-4544 xt.700
Telephone

cstouder@placercoe.k12.ca.us
Email Address

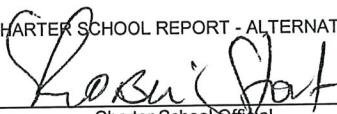
bpatterson@rocklin.k12.ca.us
Email Address

aensign@rocklinacademy.org
Email Address

To the entity that approved the charter school:

(X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed:


Charter School Official
(Original signature required)

Date:

12/11/19

Printed

Name: Robin Stout

Title:

Superintendent

To the County Superintendent of Schools:

(X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed:

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date:

Printed

Name:

Title:

To the Superintendent of Public Instruction:

(X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed:

County Superintendent/Designee
(Original signature required)

Date:

**THE ROCKLIN ACADEMY
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1, 2019 - JUNE 30, 2020**

FIRST INTERIM REPORT

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

Description	Object Code	Unrestricted	FIRST INTERIM REPORT Restricted	Combined	Actuals as of October 31, 2019
A REVENUES					
1 LCFF Sources					
State Aid - Current Year	8015	1,388,973	-	1,388,973	252,715.00
Education Protection Account State Aid - Current Year	8012	575,436	-	575,436	145,979.00
State Aid - Prior Years	8019	-	-	-	-
Transfers to Charter Schools In Lieu of Property Taxes	8096	1,124,736	-	1,124,736	292,431.36
Other LCFF Transfers	8091, 8097	-	-	-	-
Total, LCFF Sources		3,089,145	-	3,089,145	691,125.36
2 Federal Revenues (See NOTE in Section L)					
No Child Left Behind	8290	-	-	-	-
Special Education - Federal	8181, 8182	-	45,188	45,188	-
Child Nutrition - Federal	8220	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-
Total, Federal Revenues		-	45,188	45,188	-
3 Other State Revenues					
All Other State Revenues	8500	62,303	22,849	85,152	7,614.52
Total, Other State Revenues		62,303	22,849	85,152	7,614.52
4 Other Local Revenues					
Special Education - State	8792	-	189,221	189,221	35,917.00
All Other Local Revenues	8600-8699	35,418	-	35,418	23,045.16
Total, Local Revenues		35,418	189,221	224,639	58,962.16
5 TOTAL REVENUES		3,186,866	257,258	3,444,124	757,702.04
B EXPENDITURES					
1 Certificated Salaries					
Certificated Teachers' Salaries	1100	1,119,102	123,697	1,242,799	385,377.51
Certificated Pupil Support Salaries	1200	42,392	48,895	91,287	34,384.91
Certificated Supervisors' and Administrators' Salaries	1300	120,600	26,931	147,531	49,176.48
Other Certificated Salaries	1900	-	-	-	-
Total, Certificated Salaries		1,282,094	199,523	1,481,617	468,938.90
2 Noncertificated Salaries					
Noncertificated Instructional Salaries	2100	67,665	71,506	139,171	34,021.50
Noncertificated Support Salaries	2200	-	-	-	-
Noncertificated Supervisors' and Administrators' Salaries	2300	-	-	-	-
Clerical and Office Salaries	2400	72,772	9,378	82,150	24,581.24
Other Noncertificated Salaries	2900	-	-	-	-
Total, Noncertificated Salaries		140,437	80,884	221,321	58,602.74
3 Employee Benefits					
STRS	3101-3102	208,563	32,664	241,227	78,682.90
PERS	3201-3202	13,943	12,030	25,973	7,374.07
OASDI / Medicare / Alternative	3301-3302	26,271	7,206	33,477	10,855.75
Health and Welfare Benefits	3401-3402	117,980	32,434	150,414	49,280.93
Unemployment Insurance	3501-3502	809	129	938	265.97
Workers' Compensation Insurance	3601-3602	-	-	-	-
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752	-	1,228	1,228	-
Other Employee Benefits	3901-3902	-	-	-	-
Total, Employee Benefits		367,566	85,691	453,257	146,459.62
4 Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	5,372	48,278	53,650	24,215.06
Books and Other Reference Materials	4200	-	-	-	-
Materials and Supplies	4300	48,965	2,500	51,465	26,986.28
Noncapitalized Equipment	4400	4,090	-	4,090	4,089.64
Food	4700	-	-	-	-
Total, Books and Supplies		58,427	50,778	109,205	55,290.98

THE ROCKLIN ACADEMY
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1, 2019 - JUNE 30, 2020

FIRST INTERIM REPORT

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

Description	Object Code	FIRST INTERIM REPORT			Actuals as of October 31, 2019
		Unrestricted	Restricted	Combined	
5 Services and Other Operating Expenditures					
Subagreements for Services	5100	-	-	-	-
Travel and Conferences	5200	2,392	5,319	7,711	1,028.52
Dues and Memberships	5300	525	-	525	272.50
Insurance	5400	-	-	-	-
Operating and Housekeeping Services	5500	-	-	-	-
Rentals, Leases, Repairs, and Noncap. Improvements	5600	12,300	-	12,300	11,516.46
Transfers of Direct Costs	5700	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	40,146	34,500	74,646	16,496.53
Communications	5900	5,198	-	5,198	-
Total, Services and Other Operating Expenditures		60,561	39,819	100,380	29,314.01
6 Capital Outlay					
Land and Land Improvements	6100	-	-	-	-
books and Improvements of buildings	6200	525,000	-	525,000	525,000.00
Books and Media for New School Libraries	6300	-	-	-	-
Equipment	6400	12,077	-	12,077	12,076.30
Equipment Replacement	6500	-	-	-	-
Depreciation Expense (accrual basis only)	6900	-	-	-	-
Total, Capital Outlay		537,077	-	537,077	537,076.30
7 Other Outgo					
Transfers of Direct Costs	7145	690,000	-	690,000	278,540.00
Other Outgo	7141	290,000	-	290,000	-
Debt Service:					
Interest	7438	-	-	-	-
Principal	7439	-	-	-	-
Total, Other Outgo		980,000	-	980,000	278,540.00
8 TOTAL EXPENDITURES		3,426,162	456,695	3,882,857	1,574,222.55
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(239,296)	(199,437)	(438,733)	(816,520.51)
D OTHER FINANCING SOURCES / USES					
1 Other Sources					
2 Less: Other Uses (REU)					
3 Contributions Between Unrestricted and Restricted Accounts (must net to zero)		(165,506)	165,506	-	-
4 Total, Other Financing Sources / Uses		(165,506)	165,506	-	-
E NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION		(404,802)	(33,931)	(438,733)	(816,520.51)
F FUND BALANCE / NET POSITION					
1 Beginning Fund Balance / Net Position As of Unaudited Actuals		3,647,048	43,904	3,690,952	3,690,952.00
2 Ending Fund Balance / Net Position		3,242,246	9,973	3,252,219	2,874,431.49

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

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

Staffing - Full Time Equivalent (FTE)

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

ROCKLIN ACADEMY FAMILY OF SCHOOLS 2019-20 First Interim 2018-19 Cashflow Projection - TURNSTONE SITE ONLY

DESCRIPTION	OBJECT	ACTUALS												ACCRUAL	TOTAL	
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE			
A. BEGINNING CASH	N/A	2,657,743	2,706,033	2,529,269	2,716,440	1,872,947	2,044,139	2,224,487	2,266,808	2,106,315	2,298,291	2,341,496	2,385,705			
B. RECEIPTS																
Revenue Limit Sources	8010-8019	66,504	66,504	119,707	-	250,015	125,008	125,008	125,008	125,008	125,008	125,008	125,008	136,495	1,388,973	
LCF / General Purpose	8012	-	-	145,979	-	143,859	143,859	143,859	143,859	143,859	143,859	143,859	143,859	141,739	575,436	
EPA	8080-8099	-	67,484	134,968	89,979	89,979	89,979	89,979	89,979	89,979	89,979	89,979	89,979	95,603	1,124,736	
In-Use Property Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LCF		66,504	133,988	400,654	89,979	339,994	358,846	214,987	214,987	11,297	220,611	220,611	373,537	95,601	3,088,145	
Federal Revenue	8100-8299	-	45	-	7,570	12,773	4,258	3,406	5,109	-	4,258	4,258	8,515	34,960	88,152	
State Revenue	8300-8599	476	9,452	9,789	39,245	13,500	13,500	18,000	13,500	18,000	13,500	13,500	18,000	44,177	224,639	
Local	8600-8799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other Financing Sources	8930-8979	-	148,485	410,443	136,794	366,267	376,604	236,393	233,566	388,143	238,369	238,369	400,052	208,629	3,444,124	
TOTAL RECEIPTS		66,980	148,485	410,443	136,794	366,267	376,604	236,393	233,566	388,143	238,369	238,369	400,052	208,629	3,444,124	
C. DISBURSEMENTS																
Certified Salaries	1000-1999	104,211	120,702	122,654	121,372	125,900	125,900	125,900	125,900	125,900	125,900	125,900	125,900	125,900	5,478	1,481,617
Classified Salaries	2000-2999	2,108	13,968	21,077	21,450	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	12,318	271,321
Employee Benefits (All)	3000-3999	31,235	36,945	39,151	39,129	39,069	39,069	39,069	39,069	39,069	39,069	39,069	39,069	15,893	453,257	
Books, Supplies	4000-4999	-	46,481	7,135	1,675	3,276	5,460	3,276	4,368	4,368	4,368	4,368	6,000	17,890	109,205	
Services	5000-5999	-	5,566	17,388	6,360	8,030	7,027	7,027	6,023	8,030	7,027	6,023	6,000	15,879	100,380	
Capital Outlay	6000-6999	-	-	12,076	525,000	-	-	-	199,929	-	-	-	-	1	537,077	
Other Outgo	7141-7145	-	-	-	278,540	-	-	-	-	-	-	-	-	1	591,531	
Debt Service - Principal	7439	-	-	-	-	-	-	-	-	-	-	-	-	-	980,000	
Debt Service - Interest	7438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL DISBURSEMENTS		137,554	223,662	219,481	993,536	195,075	196,256	194,072	394,089	196,167	195,164	194,160	174,722	568,929	3,882,857	
D. PRIOR YEAR TRANSACTIONS																
Cash Not in Treasury	9111-9199	-	-	-	13,239	-	-	-	-	-	-	-	-	1,479	195,354	
Accounts Receivable (Governments)	9290	118,864	61,772	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	9500-9599	-	(158,359)	(3,791)	-	-	-	-	-	-	-	-	-	-	(162,150)	
Deferred Revenue	9650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restricted Cash	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PRIOR YEAR TRANSACTIONS		118,864	(96,587)	(3,791)	13,239	-	-	-	-	-	-	-	-	1,479	33,204	
E. NET INCREASE/DECREASE (B-C+D)		48,290	(176,764)	187,171	(843,493)	171,192	180,348	42,321	(160,493)	191,976	48,205	44,209	226,809	(860,300)	(405,529)	
F. ENDING CASH (A + E)		2,706,033	2,529,269	2,716,440	1,872,947	2,044,139	2,224,487	2,266,808	2,106,315	2,298,291	2,341,496	2,385,705	2,612,514	2,612,514	2,252,214	
G. ENDING CASH, PLUS ACCRUALS																

Cash with County
General Checking
Cash in Bank

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

Charter School Data Elements required to calculate the LCFF
Rocklin Academy (6118392) - First Interim

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%	3.16%	3.20%
GAP Funding rate	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
In-Lieu of Property Tax	F-6 / F-7 1,124,736	1,124,736	1,120,000	1,120,000	1,120,000	1,120,000
Statewide 90th percentile rate	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

Charter School:	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Enrollment	A-1, A-2, A-3 364	371	372	372	372	372
Unduplicated Pupil Count	B-1, B-2, B-3 59	59	59	59	59	59
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	16.21%	15.90%	15.86%	15.86%	15.86%	15.86%
Unduplicated Pupil Percentage (%)	13.65%	15.48%	15.99%	15.87%	15.86%	15.86%

Concentration Grant Funding Limitation: District of Physical Location

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Percentage (%)	D-3 / H-3 19.95%	20.00%	20.00%	20.00%	20.00%	20.00%
Unduplicated Pupil Percentage: Supplemental Grant	13.65%	15.48%	15.99%	15.87%	15.86%	15.86%
Unduplicated Pupil Percentage: Concentration Grant	13.65%	15.48%	15.99%	15.87%	15.86%	15.86%

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note: Charter School ADA is always funded on Current Year

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades TK-3	B-1 192.39	191.13	182.40	182.40	182.40	182.40
Grades 4-6	B-2 169.10	175.39	171.00	171.00	171.00	171.00
Grades 7-8	B-3 -					
Grades 9-12	B-4 -					
SUBTOTAL ADA	361.49	366.52	353.40	353.40	353.40	353.40
RATIO: ADA to Enrollment	0.99	0.99	0.95	0.95	0.95	0.95

OTHER LCFF TRANSITION INFORMATION

Miscellaneous Adjustments	E-1 -					
Minimum State Aid Adjustments	G-2 -					
Funded Based on Target Formula	True/False	FALSE	TRUE	TRUE	TRUE	TRUE

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

LCFF Calculator Universal Assumptions
Rocklin Academy (6118392) - First Interin

Summary of Student Population						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Population						
Enrollment	364	371	372	372	372	372
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>364</i>	<i>371</i>	<i>372</i>	<i>372</i>	<i>372</i>	<i>372</i>
Unduplicated Pupil Count	59	59	59	59	59	59
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>59</i>	<i>59</i>	<i>59</i>	<i>59</i>	<i>59</i>	<i>59</i>
Rolling %, Supplemental Grant	13.6500%	15.4800%	15.9900%	15.8700%	15.8600%	15.8600%
Rolling %, Concentration Grant	13.6500%	15.4800%	15.9900%	15.8700%	15.8600%	15.8600%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	192.39	191.13	182.40	182.40	182.40	182.40
Grades 4-6	169.10	175.39	171.00	171.00	171.00	171.00
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	361.49	366.52	353.40	353.40	353.40	353.40
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	361.49	366.52	353.40	353.40	353.40	353.40
ACTUAL ADA (Current Year Only)						
Grades TK-3	192.39	191.13	182.40	182.40	182.40	182.40
Grades 4-6	169.10	175.39	171.00	171.00	171.00	171.00
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	361.49	366.52	353.40	353.40	353.40	353.40
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LCAP Percentage to Increase or Improve Services						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	78,203 \$	92,768 \$	95,125 \$	97,051 \$	100,060 \$	103,259
Current year Percentage to Increase or Improve S	2.73%	3.10%	3.20%	3.17%	3.17%	3.17%

THE ROCKLIN ACADEMY
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1, 2019 - JUNE 30, 2020

FIRST INTERIM REPORT

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

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information in this report, please contact:

For County Fiscal Contact:

For Approving Entity:

For Charter School:

Carrie Stouder
Name

Barbara Patterson
Name

Ace Ensign
Name

Program Manager District Business Services
Title

Deputy Superintendent, Business and Operations
Title

Director of Finance
Title

530-886-5857
Telephone

916-630-2234
Telephone

916-778-4544 xt.700
Telephone

cstouder@placercoe.k12.ca.us
Email Address

bpatterson@rocklin.k12.ca.us
Email Address

aensign@rocklinacademy.org
Email Address

To the entity that approved the charter school:

(X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed:

Robin Stout
Charter School Official
(Original signature required)

Date:

12/11/19

Printed

Name: Robin Stout

Title:

Superintendent

To the County Superintendent of Schools:

(X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed:

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date:

Printed

Name:

Title:

To the Superintendent of Public Instruction:

(X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed:

County Superintendent/Designee
(Original signature required)

Date:

THE ROCKLIN ACADEMY
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1, 2019 - JUNE 30, 2020

FIRST INTERIM REPORT

Charter School Name
CDS#
Charter Approving Entity
County
Charter #

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

Description	Object Code	FIRST INTERIM REPORT			Actuals as of October 31, 2019
		Unrestricted	Restricted	Combined	
A REVENUES					
1 LCFF Sources					
State Aid - Current Year	8015	675,751	-	675,751	122,432.02
Education Protection Account State Aid - Current Year	8012	276,864	-	276,864	69,748.00
State Aid - Prior Years	8019	-	-	-	-
Transfers to Charter Schools In Lieu of Property Taxes	8096	537,399	-	537,399	139,723.74
Other LCFF Sources	8091, 8097	-	-	-	-
Total, LCFF Sources		1,490,014	-	1,490,014	331,903.76
2 Federal Revenues (See NOTE in Section L)					
No Child Left Behind	8290	-	-	-	-
Special Education - Federal	8181, 8182	-	21,590	21,590	-
Child Nutrition - Federal	8220	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-
Total, Federal Revenues		-	21,590	21,590	-
3 Other State Revenues					
All Other State Revenues	8500	29,975	11,344	41,319	4,787.08
Total, Other State Revenues		29,975	11,344	41,319	4,787.08
4 Other Local Revenues					
Special Education - State	8792	-	91,053	91,053	17,161.00
All Other Local Revenues	8600-8699	20,432	-	20,432	12,964.67
Total, Local Revenues		20,432	91,053	111,485	30,125.67
5 TOTAL REVENUES					
		1,540,421	123,987	1,664,408	366,816.51
B EXPENDITURES					
1 Certificated Salaries					
Certificated Teachers' Salaries	1100	563,162	85,358	648,520	202,576.34
Certificated Pupil Support Salaries	1200	25,302	24,446	49,748	16,016.35
Certificated Supervisors' and Administrators' Salaries	1300	103,261	13,466	116,727	38,908.72
Other Certificated Salaries	1900	-	-	-	-
Total, Certificated Salaries		691,725	123,270	814,995	257,501.41
2 Noncertificated Salaries					
Noncertificated Instructional Salaries	2100	33,794	82,640	116,434	20,111.83
Noncertificated Support Salaries	2200	-	-	-	-
Noncertificated Supervisors' and Administrators' Salaries	2300	-	-	-	-
Clerical and Office Salaries	2400	68,529	4,689	73,218	22,659.01
Other Noncertificated Salaries	2900	1,000	-	1,000	480.00
Total, Noncertificated Salaries		103,323	87,329	190,652	43,250.84
3 Employee Benefits					
STRS	3101-3102	109,504	18,939	128,443	42,771.05
PERS	3201-3202	13,337	5,034	18,371	5,520.54
OASDI / Medicare / Alternative	3301-3302	17,189	7,231	24,420	7,067.92
Health and Welfare Benefits	3401-3402	61,303	15,741	77,044	25,303.66
Unemployment Insurance	3501-3502	402	75	477	153.01
Workers' Compensation Insurance	3601-3602	-	-	-	-
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-
Other Employee Benefits	3901-3902	-	1,929	1,929	-
Total, Employee Benefits		201,735	48,949	250,684	80,816.18
4 Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	1,597	16,266	17,863	12,435.76
Books and Other Reference Materials	4200	-	-	-	-
Materials and Supplies	4300	27,685	1,070	28,755	11,498.43
Noncapitalized Equipment	4400	2,045	1,100	3,145	2,937.88
Food	4700	-	-	-	-
Total, Books and Supplies		31,327	18,436	49,763	26,872.07

THE ROCKLIN ACADEMY
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1, 2019 - JUNE 30, 2020

FIRST INTERIM REPORT

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

Description	Object Code	FIRST INTERIM REPORT			Actuals as of October 31, 2019
		Unrestricted	Restricted	Combined	
5 Services and Other Operating Expenditures					
Subagreements for Services	5100	-	-	-	-
Travel and Conferences	5200	3,838	4,405	8,243	359.89
Dues and Memberships	5300	165	-	165	165.00
Insurance	5400	-	-	-	-
Operating and Housekeeping Services	5500	-	-	-	-
Rentals, Leases, Repairs, and Noncap. Improvements	5600	3,585	-	3,585	3,384.81
Transfers of Direct Costs	5700	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	23,428	45,010	68,438	12,782.80
Communications	5900	2,754	-	2,754	40.10
Total, Services and Other Operating Expenditures		33,770	49,415	83,185	16,732.60
6 Capital Outlay					
Land and Land Improvements	6100	-	-	-	-
books and Improvements of buildings	6200	-	-	-	-
Books and Media for New School Libraries	6300	-	-	-	-
Equipment	6400	18,780	-	18,780	18,778.39
Equipment Replacement	6500	-	-	-	-
Depreciation Expense (accrual basis only)	6900	-	-	-	-
Total, Capital Outlay		18,780	-	18,780	18,778.39
7 Other Outgo					
Transfers of Direct Costs	7145	240,000	-	240,000	96,883.00
Other Outgo	7141	145,000	-	145,000	-
Debt Service:					
Interest	7438	-	-	-	-
Principal	7439	-	-	-	-
Total, Other Outgo		385,000	-	385,000	96,883.00
8 TOTAL EXPENDITURES		1,465,660	327,399	1,793,059	540,834.49
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		74,761	(203,412)	(128,651)	(174,017.99)
D OTHER FINANCING SOURCES / USES					
1 Other Sources		-	-	-	-
2 Less: Other Uses (REU)		-	-	-	-
3 Contributions Between Unrestricted and Restricted Accounts (must net to zero)		(186,148)	186,148	-	-
4 Total, Other Financing Sources / Uses		(186,148)	186,148	-	-
E NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION		(111,387)	(17,264)	(128,651)	(174,017.99)
F FUND BALANCE / NET POSITION					
1 Beginning Fund Balance / Net Position As of Unaudited Actuals		591,102	29,952	621,054	621,054.00
2 Ending Fund Balance / Net Position		479,715	12,688	492,403	447,036.02

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

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

Staffing - Full Time Equivalent (FTE)

<i>Certificated</i>	FTE	<i>Special Education</i>	FTE
Teacher	7.00	Director	0.10
Music	0.35	Education Specialist	0.50
Intervention	0.55	Speech	0.40
TOSA	0.10	Psych (incl Contracted)	0.20
Administration	1.00	Technician	0.10
Counselors	0.07	Aide	2.73
Math	0.12	Nurse	0.10
 <i>Classified</i>			
Yard Duty	1.27	Total	16.95
PE instructor	0.36	Certificated	10.20
Office	2.00	Classified	6.46

ROCKLIN ACADEMY FAMILY OF SCHOOLS

2019-20 First Interim

2018-19 Cashflow Projection - MEYERS SITE ONLY

DESCRIPTION	OBJECT	PROJECTION												TOTAL	
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		ACCRUAL
A. BEGINNING CASH	N/A	605,549	582,865	511,219	584,300	445,038	493,826	560,859	561,458	461,053	531,619	532,620	534,453		
B. RECEIPTS	9110														
Revenue Limit Sources	8010-8019	32,219	32,219	57,994	-	121,635	60,818	60,818	60,818	60,818	60,818	60,818	66,776	-	675,751
LCF / General Purpose	8012	1,567	1,567	69,748	-	69,216	69,216	69,216	69,216	69,216	69,216	69,216	68,684	-	276,864
EPA	8080-8099	-	32,244	64,488	42,992	42,992	42,992	42,992	42,992	45,679	45,679	45,679	45,679	45,678	537,399
In-Lieu Property Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LCF		32,219	64,463	192,230	42,992	164,627	173,026	103,810	103,810	173,026	106,497	106,497	181,139	45,678	1,490,014
Federal Revenue	8100-8299	-	-	-	-	6,198	2,066	1,653	2,479	-	2,066	2,066	4,132	15,872	21,590
State Revenue	8300-8599	-	20	-	4,767	6,700	6,700	8,900	8,900	8,900	6,700	6,700	8,900	21,159	41,319
Local	8600-8799	5,415	4,846	7,408	12,457	6,700	6,700	8,900	8,900	8,900	6,700	6,700	8,900	21,159	111,485
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		37,634	69,329	199,638	60,216	177,525	181,792	114,363	112,989	187,234	115,263	115,263	194,171	98,901	1,664,408
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	63,356	64,205	65,353	64,607	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	3,094	814,995
Classified Salaries	2000-2999	1,567	11,182	15,132	15,370	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200	17,801	190,652
Employee Benefits (All)	3000-3999	17,478	20,599	21,422	21,317	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	2,284	250,884
Books, Supplies	4000-4999	-	15,274	10,637	961	1,493	2,488	1,493	1,991	1,991	1,991	1,991	3,000	6,453	49,763
Services	5000-5999	3,385	1,762	5,827	5,759	20,796	5,823	5,823	4,991	8,319	5,823	4,991	5,000	4,886	83,185
Capital Outlay	6000-6999	25,480	(12,740)	6,038	-	-	-	-	-	-	-	-	-	188,153	385,000
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	7439	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	7438	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		111,246	100,282	124,409	204,897	128,737	114,759	113,764	213,394	114,262	113,430	113,430	114,448	222,673	1,793,059
D. PRIOR YEAR TRANSACTIONS															
Cash Not In Treasury	9111-9199	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable (Governments)	9290	50,928	38,419	-	5,419	-	-	-	-	-	-	-	-	1,997	96,763
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	9500-9599	-	(78,512)	(2,748)	-	-	-	-	-	-	-	-	-	-	(81,260)
Deferred Revenue	9650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS		50,928	(40,093)	(2,748)	5,419	-	-	-	(100,405)	70,566	1,001	1,833	79,723	(121,775)	15,503
E. NET INCREASE/DECREASE (B-C+D)		(22,684)	(71,046)	(72,461)	(139,262)	48,788	67,033	599	(100,405)	531,619	532,620	534,453	614,176	492,401	113,148
F. ENDING CASH (A+E)		582,865	511,819	584,300	445,038	493,826	560,859	561,458	461,053	531,619	532,620	534,453	534,453	100	713,077
G. ENDING CASH, PLUS ACCRUALS															145

Cash with County
General Checking
Cash in Banks

Expenses	1,793,059
Days per year	365
Exp per day	4,912
Cash	614,176
Days Cash On Hand	125
Cash + Deferral	492,401
Cash + Deferral - AP	100
Cash + Deferral - AP	713,077
	145

LCFF Calculator Universal Assumptions

Rocklin Academy at Meyers Street (11437)

Summary of Funding

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Target Components:						
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%	3.16%	3.20%
Base Grant	1,297,007	1,367,410	1,365,777	1,404,320	1,497,436	1,545,310
Grade Span Adjustment	73,829	77,993	77,591	77,338	79,800	82,354
Supplemental Grant	41,207	41,917	40,328	41,012	43,342	44,239
Concentration Grant	-	-	-	-	-	-
Add-ons	-	-	-	-	-	-
Total Target	1,412,043	1,487,320	1,483,696	1,522,670	1,620,578	1,671,903

Transition Components:

Target	\$ 1,412,043	\$ 1,487,320	\$ 1,483,696	\$ 1,522,670	\$ 1,620,578	\$ 1,671,903
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	1,322,123	1,440,219	1,398,693	1,398,693	1,442,936	1,442,936
<i>Remaining Need after Gap (informational only)</i>	-	-	-	-	-	-
Gap %	100%	100%	100%	100%	100%	0%
Current Year Gap Funding	89,920	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	2,021	2,694	2,694	2,694	2,694	2,694
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 1,414,064	\$ 1,490,014	\$ 1,486,390	\$ 1,525,364	\$ 1,623,272	\$ 1,674,597

Components of LCFF By Object Code

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ 605,500	\$ 675,751	\$ 687,925	\$ 726,899	\$ 815,858	\$ 867,183
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	271,165	276,864	268,465	268,465	277,414	277,414
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	537,399	537,399	530,000	530,000	530,000	530,000
<i>Property Taxes net of in-lieu</i>	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,414,064	\$ 1,490,014	\$ 1,486,390	\$ 1,525,364	\$ 1,623,272	\$ 1,674,597

<i>Basic Aid Status</i>	-	-	-	-	-	\$ -
<i>Less: Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Less: EPA in Excess to LCFF Funding</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 1,414,064	\$ 1,490,014	\$ 1,486,390	\$ 1,525,364	\$ 1,623,272	\$ 1,674,597

EPA Details						
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 271,165	\$ 276,864	\$ 268,465	\$ 268,465	\$ 277,414	\$ 277,414
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	271,165	276,864	268,465	268,465	277,414	277,414
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	517	-	0	(0)	(0)	(0)
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions						
Rocklin Academy at Meyers Street (11437)						
Summary of Student Population						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Population						
Enrollment	175	182	180	180	186	186
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>175</i>	<i>182</i>	<i>180</i>	<i>180</i>	<i>186</i>	<i>186</i>
Unduplicated Pupil Count	25	25	25	25	25	25
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>25</i>	<i>25</i>	<i>25</i>	<i>25</i>	<i>25</i>	<i>25</i>
Rolling %, Supplemental Grant	15.0300%	14.5000%	13.9700%	13.8400%	13.7400%	13.5900%
Rolling %, Concentration Grant	15.0300%	14.5000%	13.9700%	13.8400%	13.7400%	13.5900%
FUNDED ADA						
<i>Adjusted Base Grant ADA</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	95.14	97.37	94.05	91.20	91.20	91.20
Grades 4-6	77.58	78.98	76.95	79.80	85.50	85.50
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<i>Total Adjusted Base Grant ADA</i>	<i>172.72</i>	<i>176.35</i>	<i>171.00</i>	<i>171.00</i>	<i>176.70</i>	<i>176.70</i>
<i>Necessary Small School ADA</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<i>Total Necessary Small School ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Funded ADA	172.72	176.35	171.00	171.00	176.70	176.70
ACTUAL ADA (Current Year Only)						
Grades TK-3	95.14	97.37	94.05	91.20	91.20	91.20
Grades 4-6	77.58	78.98	76.95	79.80	85.50	85.50
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	172.72	176.35	171.00	171.00	176.70	176.70
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
LCAP Percentage to Increase or Improve Services						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	41,207 \$	41,917 \$	40,328 \$	41,012 \$	43,342 \$	44,239
Current year Percentage to Increase or Improve S	3.00%	2.89%	2.79%	2.76%	2.74%	2.71%

Charter School Data Elements required to calculate the LCFF
Rocklin Academy at Meyers Street (114371) - First Interim

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%	3.16%	3.20%
GAP Funding rate	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
In-Lieu of Property Tax	537,399	537,399	530,000	530,000	530,000	530,000
Statewide 90th percentile rate	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

Charter School:	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Enrollment	175	182	180	180	186	186
Unduplicated Pupil Count	25	25	25	25	25	25
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	14.29%	13.74%	13.89%	13.89%	13.44%	13.44%
Unduplicated Pupil Percentage (%)	15.03%	14.50%	13.97%	13.84%	13.74%	13.59%

Concentration Grant Funding Limitation: District of Physical Location

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Percentage (%)	19.95%	20.00%	20.00%	20.00%	20.00%	20.00%
Unduplicated Pupil Percentage: Supplemental Grant	15.03%	14.50%	13.97%	13.84%	13.74%	13.59%
Unduplicated Pupil Percentage: Concentration Grant	15.03%	14.50%	13.97%	13.84%	13.74%	13.59%

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note: Charter School ADA is always funded on Current Year

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades TK-3	95.14	97.37	94.05	91.20	91.20	91.20
Grades 4-6	77.58	78.98	76.95	79.80	85.50	85.50
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
SUBTOTAL ADA	172.72	176.35	171.00	171.00	176.70	176.70
RATIO: ADA to Enrollment	0.99	0.97	0.95	0.95	0.95	0.95

OTHER LCFF TRANSITION INFORMATION

Miscellaneous Adjustments	E-1	-				
Minimum State Aid Adjustments	G-2	-				
Funded Based on Target Formula	True/False	FALSE	TRUE	TRUE	TRUE	TRUE