

Charter Number: _____

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

2022-23 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: _____

Charter School Official
(Original signature required)

Printed Name: _____ Title: _____

For additional information on the interim report, please contact:

Charter School Contact:

Name

Title

Telephone

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,616,430.00	1,637,128.00	828,177.00	1,637,128.00	0.00	0.0%
2) Federal Revenue		8100-8299	110,328.00	98,205.00	39,425.79	98,205.00	0.00	0.0%
3) Other State Revenue		8300-8599	200,678.00	356,354.00	158,713.05	356,354.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,477.00	92,629.00	37,628.76	92,629.00	0.00	0.0%
5) TOTAL, REVENUES			2,007,913.00	2,184,316.00	1,063,944.60	2,184,316.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	531,872.00	551,372.00	279,211.11	551,372.00	0.00	0.0%
2) Classified Salaries		2000-2999	439,251.00	551,332.00	290,373.59	551,332.00	0.00	0.0%
3) Employee Benefits		3000-3999	460,944.00	475,148.00	213,654.56	475,148.00	0.00	0.0%
4) Books and Supplies		4000-4999	86,059.00	134,098.00	62,773.44	134,098.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	535,244.00	505,521.00	225,837.26	505,521.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,014.00	1,023.00	0.00	1,023.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,054,384.00	2,218,494.00	1,071,849.96	2,218,494.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,471.00)	(34,178.00)	(7,905.36)	(34,178.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(46,471.00)	(34,178.00)	(7,905.36)	(34,178.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	698,570.35	698,570.00		698,570.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			698,570.35	698,570.00		698,570.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			698,570.35	698,570.00		698,570.00		
2) Ending Net Position, June 30 (E + F1e)			652,099.35	664,392.00		664,392.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	652,099.35	664,392.00		664,392.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	638,520.00	517,686.00	302,617.00	517,686.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	301,481.00	485,775.00	255,779.00	485,775.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(62,865.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	676,429.00	633,667.00	332,646.00	633,667.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,616,430.00	1,637,128.00	828,177.00	1,637,128.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,640.00	12,640.00	0.00	12,640.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	2,380.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	15,067.00	0.00	(47.00)	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	3,053.00	2,408.00	0.00	2,408.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	14,270.00	14,740.00	1,748.07	14,740.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	65,298.00	68,417.00	35,344.72	68,417.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			110,328.00	98,205.00	39,425.79	98,205.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,125.00	5,686.00	5,686.00	5,686.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	37,392.00	37,209.00	16,694.05	37,209.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	157,161.00	313,459.00	136,333.00	313,459.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			200,678.00	356,354.00	158,713.05	356,354.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	596.76	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	29,920.00	39,920.00	9,776.00	39,920.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	49,557.00	51,709.00	27,256.00	51,709.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,477.00	92,629.00	37,628.76	92,629.00	0.00	0.0%
TOTAL, REVENUES			2,007,913.00	2,184,316.00	1,063,944.60	2,184,316.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	488,563.00	489,625.00	244,691.84	489,625.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,095.00	9,187.00	5,359.20	9,187.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	34,214.00	52,560.00	29,160.07	52,560.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			531,872.00	551,372.00	279,211.11	551,372.00	0.00	0.0%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	132,856.00	220,470.00	114,347.08	220,470.00	0.00	0.0%
Classified Support Salaries		2200	20,355.00	46,649.00	23,370.00	46,649.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	185,230.00	178,171.00	98,249.16	178,171.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	84,350.00	88,885.00	48,463.75	88,885.00	0.00	0.0%
Other Classified Salaries		2900	16,460.00	17,157.00	5,943.60	17,157.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			439,251.00	551,332.00	290,373.59	551,332.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	163,813.00	161,228.00	46,095.58	161,228.00	0.00	0.0%
PERS		3201-3202	74,512.00	107,771.00	53,440.31	107,771.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	41,318.00	54,240.00	26,135.11	54,240.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	166,249.00	139,737.00	81,718.00	139,737.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,855.00	5,527.00	2,848.05	5,527.00	0.00	0.0%
Workers' Compensation		3601-3602	10,197.00	6,645.00	3,417.51	6,645.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			460,944.00	475,148.00	213,654.56	475,148.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,694.00	3,500.00	2,584.93	3,500.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	71,272.00	110,890.00	55,533.34	110,890.00	0.00	0.0%
Noncapitalized Equipment		4400	5,974.00	17,830.00	3,081.44	17,830.00	0.00	0.0%
Food		4700	119.00	1,878.00	1,573.73	1,878.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			86,059.00	134,098.00	62,773.44	134,098.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,250.00	2,856.91	2,250.00	0.00	0.0%
Dues and Memberships		5300	30,600.00	16,800.00	6,497.50	16,800.00	0.00	0.0%
Insurance		5400-5450	12,282.00	32,000.00	31,619.00	32,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	57,322.00	57,572.00	29,757.36	57,572.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	127,580.00	127,743.00	59,988.44	127,743.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	288,013.00	246,856.00	84,413.36	246,856.00	0.00	0.0%
Communications		5900	19,447.00	22,300.00	10,704.69	22,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			535,244.00	505,521.00	225,837.26	505,521.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,014.00	1,023.00	0.00	1,023.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,014.00	1,023.00	0.00	1,023.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,054,384.00	2,218,494.00	1,071,849.96	2,218,494.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT

3/2/2023

ALL FUNDS SECOND INTERIM WORKING BUDGET FISCAL YEAR 2022-23	General Fund/TRANs			SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 1,637,128		\$ 1,637,128								\$ 1,637,128
Federal Sources		98,205	98,205								98,205
Other State Sources	32,376	323,978	356,354								356,354
Other Local Sources	40,920	51,709	92,629								92,629
Total Revenue	1,710,424	473,892	2,184,316								2,184,316
B. EXPENDITURES											
Certificated Salaries	482,455	68,917	551,372								551,372
Classified Salaries	513,676	37,656	551,332								551,332
Employee Benefits	376,478	98,670	475,148								475,148
Supplies	116,807	17,291	134,098								134,098
Services & Other Operating	444,212	61,309	505,521								505,521
Capital Outlay											
Other Outgo		1,023	1,023								1,023
Support Costs	(3,173)	3,173									
Total Expenditures	1,930,455	288,039	2,218,494								2,218,494
C. EXCESS REVENUES (EXPENDITURES)	(220,031)	185,853	(34,178)								(34,178)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(16,927)	16,927									
Total Other Sources (Uses)	(16,927)	16,927									
E. FUND BALANCE INCREASE (DECREASE)	(236,958)	202,780	(34,178)								(34,178)
F. ADJUSTED BEGINNING BALANCE	521,469	177,101	698,570								698,570
G. ENDING BALANCE	\$ 284,511	\$ 379,881	\$ 664,392								\$ 664,392

MULTI-YEAR BUDGET PROJECTION

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DIS											3/2/2023
ALL FUNDS	General			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				
SECOND INTERIM MULTI-YEAR PROJECTION	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	Total
FISCAL YEAR 2023-24	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	All Funds
A. REVENUES											
Local Control Funding Formula	\$ 1,771,132	\$	\$ 1,771,132	\$	\$	\$	\$	\$	\$	\$	\$ 1,771,132
Federal Sources		47,819	47,819								47,819
Other State Sources	32,376	132,440	164,816								164,816
Other Local Sources	40,920	51,709	92,629								92,629
Total Revenue	1,844,428	231,968	2,076,396								2,076,396
B. EXPENDITURES											
Certificated Salaries	487,206	71,906	559,112								559,112
Classified Salaries	461,098	18,826	479,924								479,924
Employee Benefits	350,616	93,178	443,794								443,794
Supplies	95,807	11,189	106,996								106,996
Services & Other Operating	378,920	105,490	484,410								484,410
Capital Outlay											
Other Outgo		1,023	1,023								1,023
Support Costs	(3,173)	3,173									
Total Expenditures	1,770,474	304,785	2,075,259								2,075,259
C. EXCESS REVENUES (EXPENDITURES)	73,954	(72,817)	1,137								1,137
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(17,203)	17,203									
Total Other Sources (Uses)	(17,203)	17,203									
E. FUND BALANCE INCREASE (DECREASE)	56,751	(55,614)	1,137								1,137
F. ADJUSTED BEGINNING BALANCE	284,511	379,881	664,392								664,392
G. ENDING BALANCE	\$ 341,262	\$ 324,267	\$ 665,529	\$	\$	\$	\$	\$	\$	\$	\$ 665,529

MULTI-YEAR BUDGET PROJECTION

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT											3/2/2023
ALL FUNDS											
SECOND INTERIM MULTI-YEAR PROJECTION	General		----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----					
FISCAL YEAR 2024-25	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	Total
	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	All Funds
A. REVENUES											
Local Control Funding Formula	\$ 1,842,233		\$ 1,842,233								\$ 1,842,233
Federal Sources		29,788	29,788								29,788
Other State Sources	32,376	132,440	164,816								164,816
Other Local Sources	40,920	51,709	92,629								92,629
Total Revenue	1,915,529	213,937	2,129,466								2,129,466
B. EXPENDITURES											
Certificated Salaries	487,206	71,906	559,112								559,112
Classified Salaries	460,652	18,803	479,455								479,455
Employee Benefits	354,740	93,289	448,029								448,029
Supplies	95,807	8,782	104,589								104,589
Services & Other Operating	474,366	13,995	488,361								488,361
Capital Outlay											
Other Outgo		1,023	1,023								1,023
Support Costs	(3,173)	3,173									
Total Expenditures	1,869,598	210,971	2,080,569								2,080,569
C. EXCESS REVENUES (EXPENDITURES)	45,931	2,966	48,897								48,897
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(17,256)	17,256									
Total Other Sources (Uses)	(17,256)	17,256									
E. FUND BALANCE INCREASE (DECREASE)	28,675	20,222	48,897								48,897
F. ADJUSTED BEGINNING BALANCE	341,262	324,267	665,529								665,529
G. ENDING BALANCE	\$ 369,937	\$ 344,489	\$ 714,426								\$ 714,426

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOC 03/02/23
SUPPLEMENT: SECOND INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
Beginning Cash balance as of January 31, 2023

	February	March	April	May	June	Receivable
Cash as of Jan 31	840,893	838,721	920,243	863,882	673,813	
LCFF Revenues	118,759	256,395	98,492	98,492	236,812	0
Federal Revenues	(595)	5,764	1,995	(564)	30,039	22,141
State Revenues	0	0	6,838	0	181,822	8,981
Local Revenues	5,406	7,304	14,353	9,742	17,993	202
Sources	0	0	0	0	0	
P/Y Recbl	54,522	0	0	0	0	
1000	55,906	52,173	50,765	58,072	55,244	
2000	50,847	48,603	52,646	49,778	59,083	
3000	40,191	39,035	44,279	38,866	99,122	
4000	10,188	7,158	4,498	4,035	45,445	
5000	23,132	40,971	25,850	32,636	157,094	
6000	0	0	0	0	0	
7000	0	0	0	0	1,023	
Uses	0				0	
TF in	0	0	0	0	0	
TF out	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	
Payables	0	0	0	114,351	0	
Deferred Expense	0					
Prepaid Expense					0	
Cash Balance	838,721	920,243	863,882	673,813	723,467	

Total Receivables (including deferred appropriations if any)
Final Projected Cash Balance General Fund, TRANS, Reserve:

\$31,324
\$723,467