July 1, 2019 to June 30, 2020

### **CHARTER SCHOOL CERTIFICATION**

**Charter School Name:** Feather River Charter School

CDS #: 51714560133934

Charter Approving Entity: Winship-Robbins Elementary

County: Sutter
Charter #: 1801

For information regarding this repor	rt, please contact:		
For County Fiscal Contact:	For Approving Entity:		For Charter School:
Joel Ryan	Dawn Carl		Spencer Styles
Name	Name		Name
Director of External Business Services Title	Superintendent Title		Charter Impact, Inc. Title
530-822-2928	530-738-4386		888-474-0322
Telephone	Telephone		Telephone
·	·		·
JoelR@sutter.k12.ca.us Email address	<u>DawnC@sutter.k12.ca.</u> Email address	us	sstyles@charterimpact.com Email address
Email address	Email address		Email address
To the entity that approved the char	rter school:		
2019-20 CHARTER SCHOOL UNAUD has been approved, and is hereby f			•
Signed:		Date:	
Charter Se			
(Original sign	nature required)		
Printed			
Name: Jenell Sherman		Title: Princip	al
To the County Superintendent of Sc	oboolo:		
To the County Superintendent of So			
2019-20 CHARTER SCHOOL UNA is hereby filed with the County Super			•
Signod		Date:	
Signed:			
Authorized R			
Authorized Ro Charter Ap			
Authorized R Charter Ap (Original sign	proving Entity nature required)		
Authorized Ro Charter Ap (Original sign	nature required)	Title:	
Authorized Ro Charter Ap (Original sign		Title:	
Authorized R Charter Ap (Original sign Printed Name:	nature required)	Title:	
Authorized Rocharter Ap Charter Ap (Original sign Printed Name:  To the Superintendent of Public Ins	nature required)		
Authorized Rocharter Ap Charter Ap (Original sign Printed Name:  To the Superintendent of Public Ins 2019-20 CHARTER SCHOOL UNA	nature required)  struction:	L REPORT AL	ΓΕRNATIVE FORM: This report has b nt to <i>Education Code</i> Section 42100(a
Authorized Richarter Ap (Original sign Printed Name:  To the Superintendent of Public Ins 2019-20 CHARTER SCHOOL UNA verified for mathematical accuracy I	nature required)  struction:	L REPORT AL <sup>-</sup> If Schools pursual	TERNATIVE FORM: This report has b nt to <i>Education Code</i> Section 42100(a
Authorized Richarter Ap (Original sign Printed Name:  To the Superintendent of Public Ins 2019-20 CHARTER SCHOOL UNA verified for mathematical accuracy I Signed:  County Superintendent Richard Richa	nature required)  struction:	L REPORT AL	TERNATIVE FORM: This report has b nt to <i>Education Code</i> Section 42100(a

July 1, 2019 to June 30, 2020

Charter School Name: Feather River Charter School

CDS #: 51714560133934

Charter Approving Entity: Winship-Robbins Elementary

County: Sutter
Charter #: 1801

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	9,207,971.00		9,207,971.00
Education Protection Account State Aid - Current Year	8012	218,372.00		218,372.00
State Aid - Prior Years	8019	(22,552.00)		(22,552.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	692,316.00		692,316.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		10,096,107.00	0.00	10,096,107.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290	_		0.00
Special Education - Federal	8181, 8182	_	347,888.00	347,888.00
Child Nutrition - Federal	8220	-		0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	347,888.00	347,888.00
3. Other State Revenues				
	StateRevSE		559,361.00	EEO 264 00
Special Education - State		257 205 20	,	559,361.00
All Other State Revenues	StateRevAO	257,305.28	112,671.57	369,976.85
Total, Other State Revenues		257,305.28	672,032.57	929,337.85
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO			0.00
Total, Local Revenues	200411107710	0.00	0.00	0.00
Total, Edda Hovelladd		0.00	0.00	0.00
5. TOTAL REVENUES		10,353,412.28	1,019,920.57	11,373,332.85
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	3,494,738.53	458,989.58	3,953,728.11
Certificated Pupil Support Salaries	1200	4,833.34	,	4,833.34
Certificated Supervisors' and Administrators' Salaries	1300	271,395.88	70,950.00	342,345.88
Other Certificated Salaries	1900	7,107.32	,	7,107.32
Total, Certificated Salaries		3,778,075.07	529,939.58	4,308,014.65
		,	,	,
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	56,555.24	55,753.08	112,308.32
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400			0.00
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		56,555.24	55,753.08	112,308.32

July 1, 2019 to June 30, 2020

Charter School Name: Feather River Charter School

**CDS #**: 51714560133934

Semployee Benefits		SDS #: 51714560133934		D4! -41	Tatal
STRS PERS 301-302 PERS 301-302 CASDI / Medicare / Alternative 3301-3302 September Sept	Description	Object Code	Unrestricted	Restricted	Total
PERS		0.404.0400	<b>-</b> 40 000 0 <b>-</b>	00 000 47	222 422 52
Name			543,900.05	88,296.47	
Health and Welfare Benefits					
Unemployment Insurance			-	·	·
Workers' Compensation Insurance   3601-3602   34,096.37   5,207.80   39,304.17   OPEB, Active Employees   3751-3752   0.00   O.00   O	Health and Welfare Benefits	3401-3402	638,220.84	97,480.39	735,701.23
OPEB, Allocated OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employee Benefits Total, Employee Benefits 3901-3902 7,3415.57 Total, Employee Benefits Approved Textbooks and Core Curricula Materials Approved Text	Unemployment Insurance	3501-3502	38,087.11	4,263.00	42,350.11
OPEB, Allocated OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employee Benefits Total, Employee Benefits 3901-3902 7,3415.57 Total, Employee Benefits Approved Textbooks and Core Curricula Materials Approved Text	Workers' Compensation Insurance	3601-3602	34,096.37	5,207.80	39,304.17
OPEB, Active Employees         3751-3752         0.00           Cher Employee Benefits         3901-3902         1,386,686,62         206,923.20         1,593,609.82           4. Books and Supplies         4100         0.00         0.00           Approved Textbooks and Core Curricula Materials         4100         5,000         0.00           Materials and Supplies         4300         814,633.69         79,853.96         894,487.65           Noncapitalized Equipment         4400         56,072.28         58,072.28           Food         4700         60.00         0.00           Total, Books and Supplies         4700         872,705.97         79,853.96         894,487.65           Noncapitalized Equipment         4400         56,072.28         580,722.8         68,072.28           Food         7701, Books and Supplies         872,705.97         79,853.96         394,487.65           Subagreements for Services         5100         1,866,837.95         578,391.21         2,445,229.16           Taval and Conferences         5200         23,710.26         40.00         23,750.26           Dues and Memberships         5300         10,366,437.22         481,123.24           Insurance         6400         48,123.24         481,123.24	·	3701-3702		·	0.00
Other Employee Benefits         3901-3902         73,415.57         73,415.67           Total, Employee Benefits         1,386.686.62         206,923.20         1,593,609.82           4. Books and Supplies         4100         0.00           Approved Textbooks and Core Curricula Materials         4100         0.00           Books and Other Reference Materials         4200         814,633.69         79,853.96         894,487.65           Noncapitalized Equipment         4400         56,072.28         590.72.28         590.00           Total, Books and Supplies         872,705.97         79,853.96         952,559.93           5. Services and Other Operating Expenditures         872,705.97         79,853.96         952,559.93           5. Services and Other Operating Expenditures         5100         1,866,837.95         578,391.21         2,445,229.16           Travel and Conferences         5200         23,710.26         40.00         23,750.26           Dues and Memberships         5300         10,380.44         10,380.44           Insurance         5400         49,123.24         48,123.40           Operations and Housekeeping Services         5500         0.06         3,681.66           Transfers of Direct Costs         5700.5799         433,396.14         40.00		3751-3752			0.00
A. Books and Supplies			73.415.57		
Aproved Textbooks and Core Curricula Materials		3331 3332		206 923 20	
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials August South	rotal, Employee Belletite		1,000,000.02	200,020.20	1,000,000.02
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials August South	4. Books and Supplies				
Books and Other Reference Materials	· ·	4100			0.00
Materials and Supplies	•				
Noncapitalized Equipment			814 633 60	70 853 06	
Food	• •		·	19,000.90	· · · · · · · · · · · · · · · · · · ·
Total, Books and Supplies			30,072.20		
5. Services and Other Operating Expenditures         5100         1,866,837,95         578,391.21         2,445,229.16           Travel and Conferences         5200         23,710,26         40.00         23,750,26           Dues and Memberships         5300         10,360.44         10,360.44           Insurance         5400         48,123.24         48,123.24           Operations and Housekeeping Services         5500         3,661.66         3,661.66           Transfers of Direct Costs         5700-5799         433,396.14         433.396.14         0.00           Rentals, Leases, Repairs, and Noncap. Improvements         5600         3,661.66         3,661.66         3,661.66           Transfers of Direct Costs         5700-5799         433,396.14         433.396.14         0.00           Professional/Consulting Services and Operating Expenditures         5800         788,282.15         65.207.68         853,469.83           Communications         5900         1,341.99         1,341.99         1,341.99         1,341.99           Total, Services and Other Operating Expenditures         6100-6170         600-6170         6200         6200           Buildings and Improvements         6100-6170         6200         0.00         0.00           Buildings and Improvements		4700	070 705 07	70.052.06	
Subagreements for Services   5100   1,866,837.95   578,391.21   2,445,229.16     Travel and Conferences   5200   23,750.26   40.00   23,750.26     Dues and Memberships   5300   10,380.44   10,360.44     Insurance   5400   48,123.24   48,123.24   48,123.24     Querations and Housekeeping Services   5500   0.00     Rentals, Leases, Repairs, and Noncap. Improvements   5600   3,661.66   3,661.66     Transfers of Direct Costs   5700-5799   3,333.396.14   (433.396.14)   0.00     Professional/Consulting Services and Operating Expend.   5800   788,262.15   65,207.68   853,469.83     Communications   5900   1,341.99   1,341.99   1,341.99   1,341.99     Total, Services and Other Operating Expenditures   5600   3,75,693.83   210,242.75   3,385,936.58     6. Capital Outlay   (Objects 6100-6170, 6200-6500 modified accrual basis only)     Land and Land Improvements of Buildings   6200   0.00     Buildings and Improvements of Buildings   6200   0.00     Equipment   6400   0.00     Equipment Replacement   6400   0.00     Equipment Replacement   6500   0.00   0.00     Equipment Replacement   6500   0.00   0.00     Depreciation Expense (accrual basis only)   6900   2,954.85   0.00   2,954.85     7. Other Outgo   7110-7143   7179-7143   0.00     Transfers of Apportionments to Other LEAs   7211-7213   0.00     Transfers of Apportionments to Other LEAs   7221-72235E   0.00   0.00     Transfers of Apportionments to Other LEAs   7221-72235E   0.00   0.00     Transfers of Indirect Costs   7300-7399   0.00   0.00     Total Other Omolified accrual basis only   7439   0.00     Total Other Omolified accrual basis only   7439   0.00     Total Other Outgo   7438   743	rotal, Books and Supplies		872,705.97	79,853.96	952,559.93
Subagreements for Services   5100   1,866,837.95   578,391.21   2,445,229.16     Travel and Conferences   5200   23,750.26   40.00   23,750.26     Dues and Memberships   5300   10,380.44   10,360.44     Insurance   5400   48,123.24   48,123.24   48,123.24     Querations and Housekeeping Services   5500   0.00     Rentals, Leases, Repairs, and Noncap. Improvements   5600   3,661.66   3,661.66     Transfers of Direct Costs   5700-5799   3,333.396.14   (433.396.14)   0.00     Professional/Consulting Services and Operating Expend.   5800   788,262.15   65,207.68   853,469.83     Communications   5900   1,341.99   1,341.99   1,341.99   1,341.99     Total, Services and Other Operating Expenditures   5600   3,75,693.83   210,242.75   3,385,936.58     6. Capital Outlay   (Objects 6100-6170, 6200-6500 modified accrual basis only)     Land and Land Improvements of Buildings   6200   0.00     Buildings and Improvements of Buildings   6200   0.00     Equipment   6400   0.00     Equipment Replacement   6400   0.00     Equipment Replacement   6500   0.00   0.00     Equipment Replacement   6500   0.00   0.00     Depreciation Expense (accrual basis only)   6900   2,954.85   0.00   2,954.85     7. Other Outgo   7110-7143   7179-7143   0.00     Transfers of Apportionments to Other LEAs   7211-7213   0.00     Transfers of Apportionments to Other LEAs   7221-72235E   0.00   0.00     Transfers of Apportionments to Other LEAs   7221-72235E   0.00   0.00     Transfers of Indirect Costs   7300-7399   0.00   0.00     Total Other Omolified accrual basis only   7439   0.00     Total Other Omolified accrual basis only   7439   0.00     Total Other Outgo   7438   743	5 Services and Other Operating Expenditures				
Travel and Conferences Dues and Memberships Dues and Memberships Insurance Operations and Housekeeping Services Sentlals, Leases, Repairs, and Noncap, Improvements Fransfers of Direct Costs Fransfers of Direct Costs Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Fransfers of Direct Costs Fransfers of Direct Costs Fransfers of Direct Costs Operations Operations Fransfers of Direct Costs Fransfers of Pass-Through Revenues to Other LEAs Fransfers of Apportionments to Other LEAs - Spec. Ed. Fransfers of Apportionments to Other LEAs - Spec. Ed. Fransfers of Apportionments to Other LEAs - Spec. Ed. Fransfers of Indirect Costs Frans		5100	1 966 937 05	579 201 21	2 445 220 16
Dues and Memberships					
Insurance			-	40.00	-
Operations and Housekeeping Services Rentals, Leases, Repairs, and Moncap. Improvements Transfers of Direct Costs 5700-5799   433,396.14   (433,396.14)   0.00	·		,		
Rentals, Leases, Repairs, and Noncap. Improvements   5600   3,681.66   7			48,123.24		
Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Expansion of School Libraries Equipment Equipment Equipment Equipment Equipment Equipment Replacement Depreciation Expense (accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Pains-Through Revenues to Other LEAs - All Other Transfers of Pains-Through Revenues to Other LEAs - All Other Transfers of Indirect Costs Debt Service: Interest Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total Debt Service Total, Other Outgo Total, Other Outgo Total Debt Service Total, Other Outgo	· · ·				
Professional/Consulting Services and Operating Expend.			·		-
Communications	Transfers of Direct Costs	5700-5799		(433,396.14)	
Total, Services and Other Operating Expenditures   3,175,693.83   210,242.75   3,385,936.58	Professional/Consulting Services and Operating Expend.	5800	788,262.15	65,207.68	853,469.83
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings 6200  Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Replacement 6400 Equipment Replacement 6500 Depreciation Expense (accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs 7211-7213 Transfers of Apportionments to Other LEAs - All Other 7221-7223AD All Other Transfers Transfers of Indirect Costs Transfers of Indirect Costs Principal (for modified accrual basis only) Total Debt Service Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Transfers of Apportion Transfers Total, Other Outgo Transfers of Indirect Costs Transfers of Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo	Communications	5900	1,341.99		1,341.99
(Objects 6100-6170, 6200-6500 modified accrual basis only)         6100-6170         0.00           Buildings and Improvements of Buildings         6200         0.00           Books and Media for New School Libraries or Major         6300         0.00           Expansion of School Libraries         6300         0.00           Equipment         6400         0.00           Equipment Replacement         6500         0.00           Depreciation Expense (accrual basis only)         6900         2,954.85         2,954.85           Total, Capital Outlay         7110-7143         0.00         2,954.85           7. Other Outgo         721-7223         0.00         0.00           Transfers of Pass-Through Revenues to Other LEAs         721-7223SE         0.00           Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-7223SE         0.00           Transfers of Apportionments to Other LEAs - All Other         7221-7223AO         0.00           All Other Transfers         7300-7399         0.00           Debt Service:	Total, Services and Other Operating Expenditures		3,175,693.83	210,242.75	3,385,936.58
(Objects 6100-6170, 6200-6500 modified accrual basis only)         6100-6170         0.00           Buildings and Improvements of Buildings         6200         0.00           Books and Media for New School Libraries or Major         6300         0.00           Expansion of School Libraries         6300         0.00           Equipment         6400         0.00           Equipment Replacement         6500         0.00           Depreciation Expense (accrual basis only)         6900         2,954.85         2,954.85           Total, Capital Outlay         7110-7143         0.00         2,954.85           7. Other Outgo         721-7223         0.00         0.00           Transfers of Pass-Through Revenues to Other LEAs         721-7223SE         0.00           Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-7223SE         0.00           Transfers of Apportionments to Other LEAs - All Other         7221-7223AO         0.00           All Other Transfers         7300-7399         0.00           Debt Service:					
Land and Land Improvements         6100-6170         0.00           Buildings and Improvements of Buildings         6200         0.00           Books and Media for New School Libraries or Major         6300         0.00           Expansion of School Libraries         6300         0.00           Equipment Replacement         6500         0.00           Depreciation Expense (accrual basis only)         6900         2,954.85         2,954.85           Total, Capital Outlay         70 ther Outgo         2,954.85         0.00         2,954.85           7. Other Outgo         7110-7143         0.00         2,954.85         0.00         2,954.85           7. Other Outgo         7110-7143         0.00         0.00         2,954.85         0.00         2,954.85         0.00         2,954.85         0.00         2,954.85         0.00         2,954.85         0.00         2,954.85         0.00         2,954.85         0.00         0.00         0.00         0.00         2,954.85         0.00					
Buildings and Improvements of Buildings   Books and Media for New School Libraries or Major   Expansion of School Libraries   G300   G400	(Objects 6100-6170, 6200-6500 modified accrual basis only)	1			
Books and Media for New School Libraries or Major	Land and Land Improvements	6100-6170			0.00
Expansion of School Libraries	Buildings and Improvements of Buildings	6200			0.00
Equipment         6400         0.00           Equipment Replacement         6500         0.00           Depreciation Expense (accrual basis only)         6900         2,954.85         2,954.85           Total, Capital Outlay         2,954.85         0.00         2,954.85           7. Other Outgo         7110-7143         0.00         2,954.85           Tuition to Other Schools         7110-7143         0.00         0.00           Transfers of Pass-Through Revenues to Other LEAs         7211-7213         0.00         0.00           Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-7223SE         0.00         0.00           Transfers of Apportionments to Other LEAs - All Other         7221-7223AO         0.00         0.00           All Other Transfers         7281-7299         0.00         0.00           Transfers of Indirect Costs         7300-7399         0.00         0.00           Debt Service:         110,897.00         110,897.00         0.00           Total Debt Service         110,897.00         0.00         110,897.00           Total, Other Outgo         110,897.00         0.00         110,897.00	Books and Media for New School Libraries or Major				
Equipment         6400         0.00           Equipment Replacement         6500         0.00           Depreciation Expense (accrual basis only)         6900         2,954.85         2,954.85           Total, Capital Outlay         2,954.85         0.00         2,954.85           7. Other Outgo         7110-7143         0.00         2,954.85           Tuition to Other Schools         7110-7143         0.00         0.00           Transfers of Pass-Through Revenues to Other LEAs         7211-7213         0.00         0.00           Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-7223SE         0.00         0.00           Transfers of Apportionments to Other LEAs - All Other         7221-7223AO         0.00         0.00           All Other Transfers         7281-7299         0.00         0.00           Transfers of Indirect Costs         7300-7399         0.00         0.00           Debt Service:         110,897.00         110,897.00         0.00           Total Debt Service         110,897.00         0.00         110,897.00           Total, Other Outgo         110,897.00         0.00         110,897.00	Expansion of School Libraries	6300			0.00
Equipment Replacement   6500   0.00     Depreciation Expense (accrual basis only)   6900   2,954.85   2,954.85     Total, Capital Outlay   2,954.85   0.00   0.00   0.00     Total, Other Outgo   2,954.85   0.00   0.00   0.00     Total, Other Outgo   2,954.85   0.00   0.00   0.00     Total, Capital Outlay   2,954.85   0.00   0.00   0.00     Total, Other Outgo   2,954.85   0.00   0.00   0.00     Total, Other Outgo   0.00   0.00   0.00   0.00   0.00	•				
Depreciation Expense (accrual basis only)   6900   2,954.85   2,954.85	·				
Total, Capital Outlay   2,954.85   0.00   2,954.85	·		2 954 85		
7. Other Outgo     Tuition to Other Schools     Transfers of Pass-Through Revenues to Other LEAs     Transfers of Apportionments to Other LEAs - Spec. Ed.     Transfers of Apportionments to Other LEAs - All Other     Transfers of Apportionments to Other LEAs - All Other     All Other Transfers     Transfers of Indirect Costs     Debt Service:     Interest     Interest     Principal (for modified accrual basis only)     Total Debt Service     Total, Other Outgo  7. Other Outgo  7. Other Outgo  7. Other Outgo  7. Other Schools     7. 110-7143	• • • • • • • • • • • • • • • • • • • •	0000	· · · · · · · · · · · · · · · · · · ·	0.00	
Tuition to Other Schools       7110-7143       0.00         Transfers of Pass-Through Revenues to Other LEAs       7211-7213       0.00         Transfers of Apportionments to Other LEAs - Spec. Ed.       7221-7223SE       0.00         Transfers of Apportionments to Other LEAs - All Other       7221-7223AO       0.00         All Other Transfers       7281-7299       0.00         Transfers of Indirect Costs       7300-7399       0.00         Debt Service:       110,897.00       110,897.00         Interest       7438       110,897.00       110,897.00         Principal (for modified accrual basis only)       7439       0.00         Total Debt Service       110,897.00       0.00       110,897.00         Total, Other Outgo       110,897.00       0.00       110,897.00	Total, Capital Outlay		2,904.00	0.00	2,904.00
Tuition to Other Schools       7110-7143       0.00         Transfers of Pass-Through Revenues to Other LEAs       7211-7213       0.00         Transfers of Apportionments to Other LEAs - Spec. Ed.       7221-7223SE       0.00         Transfers of Apportionments to Other LEAs - All Other       7221-7223AO       0.00         All Other Transfers       7281-7299       0.00         Transfers of Indirect Costs       7300-7399       0.00         Debt Service:       110,897.00       110,897.00         Interest       7438       110,897.00       110,897.00         Principal (for modified accrual basis only)       7439       0.00         Total Debt Service       110,897.00       0.00       110,897.00         Total, Other Outgo       110,897.00       0.00       110,897.00	7. Other Outgo				
Transfers of Pass-Through Revenues to Other LEAs       7211-7213       0.00         Transfers of Apportionments to Other LEAs - Spec. Ed.       7221-7223SE       0.00         Transfers of Apportionments to Other LEAs - All Other       7221-7223AO       0.00         All Other Transfers       7281-7299       0.00         Transfers of Indirect Costs       7300-7399       0.00         Debt Service:       7438       110,897.00       110,897.00         Principal (for modified accrual basis only)       7439       0.00       110,897.00         Total Debt Service       110,897.00       0.00       110,897.00         Total, Other Outgo       110,897.00       0.00       110,897.00	<u> </u>	7110-7143			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.       7221-7223SE       0.00         Transfers of Apportionments to Other LEAs - All Other       7221-7223AO       0.00         All Other Transfers       7281-7299       0.00         Transfers of Indirect Costs       7300-7399       0.00         Debt Service:       7438       110,897.00       110,897.00         Principal (for modified accrual basis only)       7439       0.00       110,897.00         Total Debt Service       110,897.00       0.00       110,897.00         Total, Other Outgo       110,897.00       0.00       110,897.00					
Transfers of Apportionments to Other LEAs - All Other       7221-7223AO       0.00         All Other Transfers       7281-7299       0.00         Transfers of Indirect Costs       7300-7399       0.00         Debt Service:       110,897.00       110,897.00         Interest       7438       110,897.00       110,897.00         Principal (for modified accrual basis only)       7439       0.00         Total Debt Service       110,897.00       0.00       110,897.00         Total, Other Outgo       110,897.00       0.00       110,897.00					
All Other Transfers 7281-7299 Transfers of Indirect Costs 7300-7399  Debt Service: Interest 7438 110,897.00 110,897.00 Principal (for modified accrual basis only) 7439  Total Debt Service 110,897.00 0.00 110,897.00 Total, Other Outgo	·				
Transfers of Indirect Costs       7300-7399       0.00         Debt Service:       1nterest       7438       110,897.00       110,897.00         Principal (for modified accrual basis only)       7439       0.00       0.00         Total Debt Service       110,897.00       0.00       110,897.00         Total, Other Outgo       110,897.00       0.00       110,897.00	• •				
Debt Service:       110,897.00       110,897.00       110,897.00         Principal (for modified accrual basis only)       7439       0.00         Total Debt Service       110,897.00       0.00       110,897.00         Total, Other Outgo       110,897.00       0.00       110,897.00					
Interest       7438       110,897.00       110,897.00         Principal (for modified accrual basis only)       7439       0.00         Total Debt Service       110,897.00       0.00       110,897.00         Total, Other Outgo       110,897.00       0.00       110,897.00		7300-7399			0.00
Principal (for modified accrual basis only)       7439         Total Debt Service       110,897.00       0.00       110,897.00         Total, Other Outgo       110,897.00       0.00       110,897.00		<b>=</b> 100	440.00= 00		440.00= 00
Total Debt Service 110,897.00 0.00 110,897.00 Total, Other Outgo 110,897.00 0.00 110,897.00			110,897.00		· · · · · · · · · · · · · · · · · · ·
Total, Other Outgo 110,897.00 0.00 110,897.00	• •	7439			
8. TOTAL EXPENDITURES 9,383,568.58 1,082,712.57 10,466,281.15	Total, Other Outgo		110,897.00	0.00	110,897.00
8. TOTAL EXPENDITURES 9,383,568.58   1,082,712.57   10,466,281.15	O TOTAL EVENINE VENE		0.000 700 70	4 000 745 77	10.100.05: :-
	8. TOTAL EXPENDITURES		9,383,568.58	1,082,712.57	10,466,281.15

July 1, 2019 to June 30, 2020

Charter School Name: Feather River Charter School

**CDS #**: 51714560133934

	Description	Object Code	Unrestricted	Restricted	Total
C.	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITUR</b>	RES			
	<b>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		969,843.70	(62,792.00)	907,051.70
_					
D.	OTHER FINANCING SOURCES / USES	2222 2272			
	1. Other Sources	8930-8979			0.00
	2. Less: Other Uses	7630-7699			0.00
	3. Contributions Between Unrestricted and Restricted Accounts				0.00
	(must net to zero)	8980-8999			0.00
	4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE /NET POS	SITION (C+D4)	969,843.70	(62,792.00)	907,051.70
				,	
F.	FUND BALANCE / NET POSITION				
	<ol> <li>Beginning Fund Balance/Net Position</li> </ol>				
	a. As of July 1	9791	(567,689.78)		(567,689.78)
	b. Adjustments/Restatements	9793, 9795	699,843.81		699,843.81
	c. Adjusted Beginning Fund Balance /Net Position		132,154.03	0.00	132,154.03
	2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,101,997.73	(62,792.00)	1,039,205.73
	Components of Ending Fund Balance (Modified Accrual	Basis only)			
	a. Nonspendable				
	Revolving Cash (equals Object 9130)	9711			0.00
	2. Stores (equals Object 9320)	9712			0.00
	3. Prepaid Expenditures (equals Object 9330)	9713			0.00
	4. All Others	9719			0.00
	b. Restricted	9740			0.00
	c. Committed	0750			0.00
	<ol> <li>Stabilization Arrangements</li> <li>Other Commitments</li> </ol>	9750 9760		-	0.00
		9780 9780		-	0.00
	d. Assigned e. Unassigned/Unappropriated	9780		-	0.00
	Chassigned/Onappropriated     Reserve for Economic Uncertainties	9789			0.00
	Neserve for Economic Oricertainties     Unassigned/Unappropriated Amount	9790M			0.00
	2. Onassigned/Onappropriated Amount	37 30W			0.00
	3. Components of Ending Net Position (Accrual Basis only)				
	<ul> <li>a. Net Investment in Capital Assets</li> </ul>	9796	5,349.87		5,349.87
	b. Restricted Net Position	9797		(62,792.00)	(62,792.00)
			4 000 5 15 5		
	c. Unrestricted Net Position	9790A	1,096,647.86	0.00	1,096,647.86

July 1, 2019 to June 30, 2020

Charter School Name: Feather River Charter School

**CDS #**: 51714560133934

	Description	#: 0bject Code	Unrestricted	Restricted	Total
G.	ASSETS			11001110101	
	1. Cash				
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120	500,091.57	(62,792.00)	437,299.57
	In Revolving Fund	9130		, ,	0.00
	With Fiscal Agent/Trustee	9135			0.00
	Collections Awaiting Deposit	9140			0.00
	2. Investments	9150			0.00
	3. Accounts Receivable	9200	7,129,292.65		7,129,292.65
	4. Due from Grantor Governments	9290			0.00
	5. Stores	9320			0.00
	6. Prepaid Expenditures (Expenses)	9330	48,142.84		48,142.84
	7. Other Current Assets	9340			0.00
	8. Capital Assets (accrual basis only)	9400-9489	5,349.87		5,349.87
	9. TOTAL ASSETS		7,682,876.93	(62,792.00)	7,620,084.93
ш	DEFERRED OUTFLOWS OF RESOURCES				
П.	1. Deferred Outflows of Resources	9490			0.00
	1. Deletted Outilows of Nesources	3430			0.00
	2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
l.	LIABILITIES				
"	1. Accounts Payable	9500	5,314,177.20		5,314,177.20
	2. Due to Grantor Governments	9590	3,314,177.20		0.00
	3. Current Loans	9640	125,002.00		125,002.00
	4. Unearned Revenue	9650	1,141,700.00		1,141,700.00
	5. Long-Term Liabilities (accrual basis only)	9660-9669	1,111,700.00		0.00
	er zeng rem ziasimies (assidar sasis emy)	0000 0000			0.00
	6. TOTAL LIABILITIES		6,580,879.20	0.00	6,580,879.20
J.	DEFERRED INFLOWS OF RESOURCES				
	1. Deferred Inflows of Resources	9690			0.00
					0.00
	2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K.	FUND BALANCE /NET POSITION				
	Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)				
	(must agree with Line F2)		1,101,997.73	(62,792.00)	1,039,205.73

July 1, 2019 to June 30, 2020

Charter School Name: Feather River Charter School

CDS #: 51714560133934

#### L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

### 1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
NONE	Φ.		0.00
a. NONE	\$		0.00
b			0.00
C			0.00
d			0.00
e			0.00
f			0.00
g			0.00
h			0.00
i.			0.00
j			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

#### 2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

July 1, 2019 to June 30, 2020

Charter School Name: Feather River Charter School

CDS #: 51714560133934

### 3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2018-19 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2021-22.

a. Total Expenditures (B8)	10,466,281.15
<ul> <li>b. Less Federal Expenditures (Total A2)         [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]     </li> </ul>	347,888.00
c. Subtotal of State & Local Expenditures [a minus b]	10,118,393.15
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	113,851.85
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 10,004,541.30