

**Golden Charter Academy  
Charter School Financial Reporting  
Budget/Interim  
Fiscal Year 2022/2023**

Charter Name: Golden Charter Academy

Chartering Authority: Fresno Unified School District

Reporting Period	
Preliminary Budget <input type="radio"/>	July 1
First Interim <input type="radio"/>	October 31 (Due December 15)
Second Interim <input checked="" type="radio"/>	January 31 (Due March 15)
Third Interim <input type="radio"/>	April 30 - If requested (Due June 1)

Fiscal Year: 2022/2023

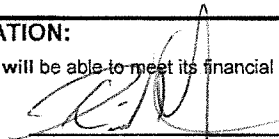
Subsequent Year 1: 2023/2024

Subsequent Year 2: 2024/2025

**CHIEF ADMINISTRATIVE OFFICER'S CERTIFICATION:**

I certify that based upon current projections this charter school will be able to meet its financial obligations for the remainder of *this fiscal year and the next two subsequent years*.

Robert Golden



Print Name

President and CEO

Title

Signature

02/17/2023

Date

**PREPARER'S INFORMATION:**

Jim Weber

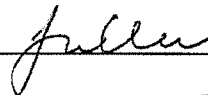
Director of Client Finance, CI

Title

925-750-8090

Telephone Number

Signature



Date

2/15/23

E-Mail Address

jweber@charterimpact.com

**AUTHORIZING ENTITY CERTIFICATION:**

Signature

Title

Telephone Number

E-Mail Address

**Submit completed report to:**  
Fresno County Superintendent of Schools  
District Financial Services Department  
1111 Van Ness Ave.  
Fresno, CA 93721

2022/2023 Second Interim  
GENERAL FUND  
SUMMARY  
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>A. REVENUES</b>							
1) Local Control Funding Formula Sources	8010-8099	3,240,033.00	3,311,279.82	1,204,065.00	3,311,279.82	0.00	0.00%
2) Federal Revenues	8100-8299	619,340.43	945,645.63	220,606.68	945,645.63	0.00	0.00%
3) Other State Revenues	8300-8599	522,111.09	601,865.90	44,495.51	601,865.90	0.00	0.00%
4) Other Local Revenues	8600-8799	150,000.00	497,221.30	172,164.52	497,221.30	0.00	0.00%
5) TOTAL REVENUES		4,531,484.52	5,356,012.65	1,641,331.71	5,356,012.65		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	921,755.20	986,313.33	577,704.33	986,313.33	0.00	0.00%
2) Classified Salaries	2000-2999	714,816.77	961,993.47	552,034.31	961,993.47	0.00	0.00%
3) Employee Benefits	3000-3999	481,937.12	427,031.88	204,307.61	427,031.88	0.00	0.00%
4) Books and Supplies	4000-4999	634,143.63	710,700.00	382,810.27	710,700.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	1,390,093.29	1,251,881.89	539,186.81	1,251,881.89	0.00	0.00%
6) Capital Outlay	6000-6599	52,479.03	53,770.59	31,904.33	53,770.59	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	61,000.00	60,086.65	49,670.00	60,086.65	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		4,256,225.03	4,451,777.81	2,337,617.66	4,451,777.81		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>		275,259.49	904,234.84	(696,285.95)	904,234.84		
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		275,259.49	904,234.84	(696,285.95)	904,234.84		
<b>F. FUND BALANCE</b>							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	86,351.00	186,307.64		186,307.64	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		86,351.00	186,307.64		186,307.64		
d) Other Restatements	9795	0.00	63,114.36		63,114.36	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		86,351.00	249,422.00		249,422.00		
2) Ending Balance, June 30 (E + F1e)		361,610.49	1,153,656.84		1,153,656.84		

2022/2023 Second Interim  
GENERAL FUND  
SUMMARY  
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Unrestricted - Resources 0000-1999					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>A. REVENUES</b>							
1) Local Control Funding Formula Sources	8010-8099	3,240,033.00	3,311,279.82	1,204,065.00	3,311,279.82	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	43,364.60	49,531.74	22,347.28	49,531.74	0.00	0.00%
4) Other Local Revenues	8600-8799	150,000.00	497,221.30	172,164.52	497,221.30	0.00	0.00%
5) TOTAL REVENUES		3,433,397.60	3,858,032.86	1,398,576.80	3,858,032.86		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	642,992.24	921,042.33	538,825.28	921,042.33	0.00	0.00%
2) Classified Salaries	2000-2999	463,698.33	537,919.12	314,251.05	537,919.12	0.00	0.00%
3) Employee Benefits	3000-3999	366,453.88	375,413.70	179,237.25	375,413.70	0.00	0.00%
4) Books and Supplies	4000-4999	374,089.60	144,815.71	180,250.65	144,815.71	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	1,137,403.55	877,757.58	453,161.11	877,757.58	0.00	0.00%
6) Capital Outlay	6000-6599	52,479.03	53,770.59	31,904.33	53,770.59	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	61,000.00	60,086.65	49,670.00	60,086.65	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	(17,007.65)	(6,998.94)	(17,007.65)	0.00	0.00%
9) TOTAL EXPENDITURES		3,098,116.62	2,953,798.03	1,740,300.73	2,953,798.03		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>		335,280.98	904,234.84	(341,723.93)	904,234.84		
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	(60,021.49)	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		(60,021.49)	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		275,259.49	904,234.84	(341,723.93)	904,234.84		
<b>F. FUND BALANCE</b>							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	86,351.00	186,307.64		186,307.64	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		86,351.00	186,307.64		186,307.64		
d) Other Restatements	9795	0.00	63,114.36		63,114.36	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		86,351.00	249,422.00		249,422.00		
2) Ending Balance, June 30 (E + F1e)		361,610.49	1,153,656.84		1,153,656.84		

2022/2023 Second Interim  
GENERAL FUND  
SUMMARY  
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Restricted - Resources 2000-9999					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>A. REVENUES</b>							
1) Local Control Funding Formula Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	619,340.43	945,645.63	220,606.68	945,645.63	0.00	0.00%
3) Other State Revenues	8300-8599	478,746.49	552,334.16	22,148.23	552,334.16	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00%
5) TOTAL REVENUES		1,098,086.92	1,497,979.79	242,754.91	1,497,979.79		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	278,762.96	65,271.00	38,879.05	65,271.00	0.00	0.00%
2) Classified Salaries	2000-2999	251,118.44	424,074.35	237,783.26	424,074.35	0.00	0.00%
3) Employee Benefits	3000-3999	115,483.24	51,618.18	25,070.36	51,618.18	0.00	0.00%
4) Books and Supplies	4000-4999	260,054.03	565,884.29	202,559.62	565,884.29	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	252,689.74	374,124.31	86,025.70	374,124.31	0.00	0.00%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	17,007.65	6,998.94	17,007.65	0.00	0.00%
9) TOTAL EXPENDITURES		1,158,108.41	1,497,979.79	597,316.93	1,497,979.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>		(60,021.49)	(0.00)	(354,562.02)	(0.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	60,021.49	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		60,021.49	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(0.00)	(0.00)	(354,562.02)	(0.00)		
<b>F. FUND BALANCE</b>							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		(0.00)	(0.00)		(0.00)		

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED LCFF ADA Original Budget (A)	ESTIMATED LCFF ADA Board Approved Operating Budget (B)	ESTIMATED LCFF ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
<b>ELEMENTARY</b>						
1. General Education		248.16	233.08	233.08	0.00	0%
2. Special Education		0.00	0.00	0.00	0.00	0%
3. Independent Study		0.00	0.00	0.00	0.00	0%
<b>HIGH SCHOOL</b>						
4. General Education		0.00	0.00	0.00	0.00	0%
5. Special Education		0.00	0.00	0.00	0.00	0%
6. Independent Study		0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools		0.00	0.00	0.00	0.00	0%
8. Special Education		0.00	0.00	0.00	0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	248.16	233.08	233.08	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.		0.00	0.00	0.00	0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)		0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
12. Concurrently Enrolled Secondary Students		0.00	0.00	0.00	0.00	0%
13. Adults Enrolled, State Apportioned		0.00	0.00	0.00	0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)		0.00	0.00	0.00	0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	0.00	248.16	233.08	233.08	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
18. Elementary		0.00	0.00	0.00	0.00	0%
19. High School		0.00	0.00	0.00	0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
<b>21. ELEMENTARY</b>						
a. 5th and 6th Hours (ADA)		0.00	0.00	0.00	0.00	0%
b. 7th and 8th Pupil Hours (report in hours)		0.00	0.00	0.00	0.00	0%
<b>22. HIGH SCHOOL</b>						
a. 5th and 6th Hours (ADA)		0.00	0.00	0.00	0.00	0%
b. 7th and 8th Pupil Hours (report in hours)		0.00	0.00	0.00	0.00	0%

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	292,164.16	97,852.37	347,870.89	89,582.61	293,553.86	538,991.00
B. RECEIPTS							
Local Control Funding Formula							
Property Tax	8020-8079	0.00	0.00	0.00	0.00	0.00	0.00
State Aid - LCFF & EPA	8010-8019	0.00	113,049.00	113,049.00	212,005.00	350,469.00	203,488.00
Other	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenues	8100-8299	0.00	0.00	0.00	26,557.85	25,682.28	18,121.70
Other State Revenues	8300-8599	0.00	0.00	565.30	7,110.78	6,424.31	7,509.50
Other Local Revenues	8600-8799	10,000.00	1,013.54	23.59	990.14	4,013.06	155,746.30
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue		0.00	24,378.00	22,994.00	39,216.00	39,992.00	234,147.00
<b>TOTAL RECEIPTS</b>		<b>10,000.00</b>	<b>138,440.54</b>	<b>136,631.89</b>	<b>285,879.77</b>	<b>426,580.65</b>	<b>619,012.50</b>
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	16,309.08	89,584.38	91,614.17	85,192.38	99,114.75	100,768.03
Classified Salaries	2000-2999	45,446.14	91,193.45	97,371.40	95,627.42	74,420.03	84,344.60
Employee Benefits	3000-3999	3,023.77	26,273.81	45,503.18	21,949.38	26,655.22	56,774.36
Supplies and Services	4000-5999	45,166.92	113,632.60	276,614.53	143,561.10	159,349.07	102,138.65
Capital Outlays	6000-6599	4,373.25	4,373.25	4,373.25	4,373.25	4,373.25	5,398.39
Other Outgo	7000-7499	0.00	12,439.00	387.00	19,744.00	17,023.00	41.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/non Expenditures		39,105.36	(373,242.04)	11,624.21	(194,727.01)	(100,412.77)	393,651.17
<b>TOTAL DISBURSEMENTS</b>		<b>153,424.52</b>	<b>(35,745.55)</b>	<b>527,487.74</b>	<b>175,720.52</b>	<b>280,522.55</b>	<b>743,116.20</b>
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable		235,744.00	75,832.43	132,567.57	93,812.00	99,379.04	(167.20)
Accounts Payable		286,631.27	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>(50,887.27)</b>	<b>75,832.43</b>	<b>132,567.57</b>	<b>93,812.00</b>	<b>99,379.04</b>	<b>(167.20)</b>
E. NET INCREASE/DECREASE (B - C + D)		(194,311.79)	250,018.52	(258,288.28)	203,971.25	245,437.14	(124,270.90)
F. ENDING CASH (A + E)		97,852.37	347,870.89	89,582.61	293,553.86	538,991.00	414,720.10
G. ENDING CASH, PLUS ACCRUALS							



1. Average Daily Attendance (ADA)

Compare the budgeted ADA to the projected ADA for the current year:

a. Enter Board Approved Operating Budget - LCFF K-12 ADA (Form ADA, column B, sum of lines 1-6)	<u>233.08</u> ADA
b. Enter Projected Year Totals - LCFF K-12 ADA (Form ADA, column C, sum of lines 1-6)	<u>233.08</u> ADA
c. Difference between budgeted and projected (Step 1b minus 1a)	<u>0.00</u> ADA
d. Percentage of change from Board Approved Operating Budget	<u>0.00%</u>
e. If the percentage of change in step 1d is more than 2%, please explain why the projected ADA increased or decreased from the board approved operating budget.	

GCA moved from non-employee classified supports to employees, increasing classified staff and reducing consulting costs.

2. Status of Employee Salary and Benefits Negotiations

	<u>Certificated</u>	<u>Classified</u>
a. Enter the number of FTEs projected in this interim report.	<u>15</u>	<u>27</u>
b. Enter the number of FTEs from the original adopted report.	<u>14</u>	<u>18</u>
c. Are salary and benefit negotiations settled for the current fiscal year?	<u>N/A</u>	<u>N/A</u>

\*\*\* PLEASE NOTE \*\*\* If salary and benefit negotiations are not finalized, upon settlement the charter school must determine the cost of the settlement including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis of the cost of the settlement and its impact on the operating budget.

d. If settled, indicate the following:		
1. Total cost of the salary settlement.	<u>N/A</u>	<u>N/A</u>
2. Amount of salary settlement included in the budget.	<u>N/A</u>	<u>N/A</u>
3. Period of agreement.	<u>N/A</u>	<u>N/A</u>
4. Is salary increase on-going or a one-time bonus?	<u>N/A</u>	<u>N/A</u>
e. If negotiations have not been settled:		
1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA)	<u>N/A</u>	<u>N/A</u>
2. If yes, how much for each of the following:		
a. Salaries	<u>N/A</u>	<u>N/A</u>
b. Health and Welfare Benefits	<u>N/A</u>	<u>N/A</u>
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.	<u>N/A</u>	<u>N/A</u>



3. Multiyear Commitments (Include BOTH General Fund and OTHER FUNDS)

a. Have any new commitments occurred since budget adoption? (Yes/No) No

List all significant multiyear commitments that have occurred since budget adoption for the current and subsequent two fiscal years. If the source of the payments is not the same for each year, explain in the comments section. (EXCLUDE SALARY AND BENEFIT SETTLEMENTS, NON-CAPITAL OPERATING LEASES, AND MAINTENANCE AGREEMENTS.)

Type of Commitment	# of Years	Balance July 1, 2022	2022/2023 Payments (P & I)	2023/2024 Payment (P & I)	2024/2025 Payment (P & I)	Fund/Object Code/Resource
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases	3	\$ 108,514	\$ 49,181	\$ 49,181	\$ 10,152	6900
Other Commitments:						
CSFA Revolving Loan	4	\$ 250,000	\$ 62,502	\$ 62,502	\$ 62,502	9570/9670
Facility Development Loan (Held by LLC)	2	\$ -	\$ 13,194	\$ 25,000	\$ 11,806	7438

Comments:

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4. Status of Other Funds

a. Are any other fund balances projected to be negative for the current fiscal year? (Yes/No) No

b. Please explain below, or provide separate attachments, explaining how each fund with projected negative balances will be resolved.

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5. Changes in Contributions

Compare the budgeted Contributions to the projected year totals:

Board Approved Operating Budget - Contributions (Form GF Unrestricted, Column B, Line D3)	<u>0.00</u>
Projected Year Totals - Contributions (Form GF Unrestricted, Column D, Line D3)	<u>0.00</u>
Percentage of change from Board Approved Operating Budget	<u>0.00%</u>

Provide an explanation if the percentage of change in the contributions reflects an increase or decrease greater than 5%.

6. Contingent Liabilities

Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that have occurred since budget adoption that may impact the budget.

None

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7. Status of Capital Projects

Identify all capital projects that may impact the budget year general fund operational budget. For each capital project, please provide a description of the capital project, estimated completion date, original project budget, original source of funding, and any estimated cost overruns identifying the source of funding that will cover the cost overruns:

None

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8. Retiree Health and Welfare Benefits Liability

a. Are health and welfare benefits for retired employees funded on a pay-as-you-go method or using an actuarial cost method? N/A

b. If accounted for on a pay-as-you-go basis, please disclose the following:

Fiscal Year	Budget Year 2022/2023	2023/2024	2024/2025
No. of Retirees Receiving Benefits	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Annual Cost	<u></u>	<u></u>	<u></u>
Annual Charter School Contribution	<u></u>	<u></u>	<u></u>
Annual Retiree Contribution	<u></u>	<u></u>	<u></u>

c. If your plan provides Health and Welfare benefits for retirees over the age of 65:

- 1. What is the unfunded liability for providing this benefit? N/A
- 2. Enter the date of the actuarial report used as a basis for determining the unfunded liability.