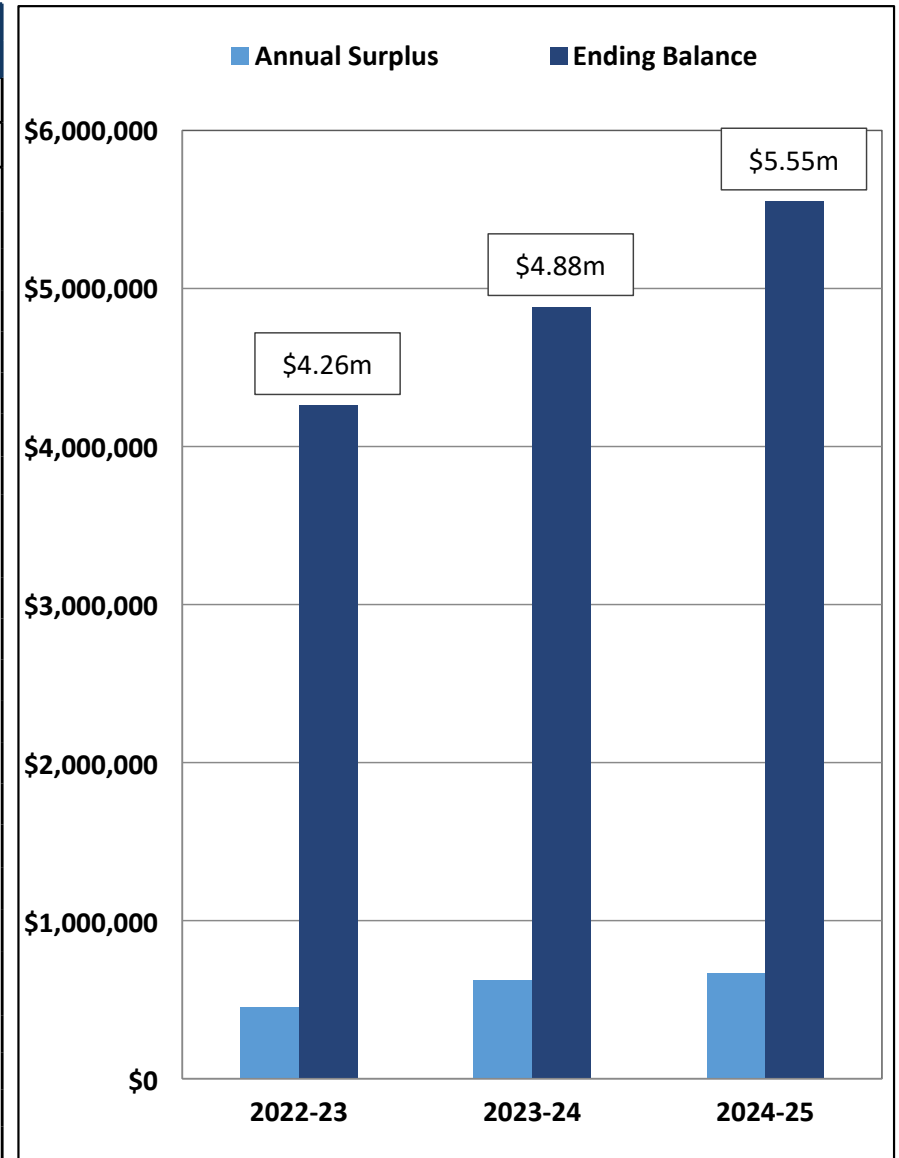


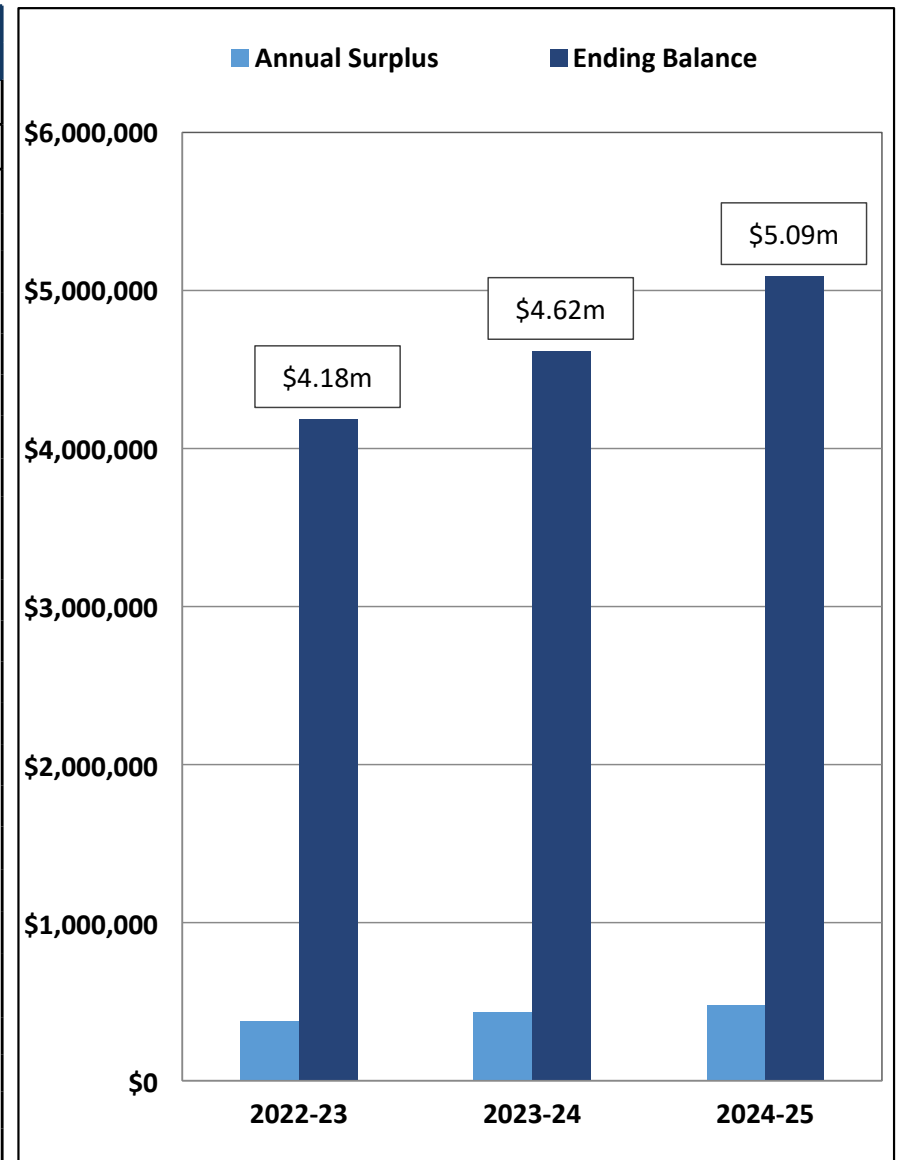
**Charter School of Morgan Hill
2022-23 Second Interim Budget
MULTI-YEAR PROJECTION SUMMARY**

	2022-23	2023-24	2024-25
Projected Enrollment:	652	652	652
Projected P-2 ADA:	636.10	636.10	636.10
Revenues:			
General Purpose Entitlement	\$ 6,414,079	\$ 6,907,273	\$ 7,136,768
Federal Revenue	203,073	139,365	143,546
Other State Revenue	1,697,145	1,393,777	1,343,647
Other Local Revenue	310,836	225,270	225,270
TTL Revenues	\$ 8,625,133	\$ 8,665,685	\$ 8,849,231
Expenditures:			
Certificated Salaries	\$ 3,976,852	\$ 4,096,157	\$ 4,096,157
Non-Certificated Salaries	1,055,581	1,087,248	1,087,248
Benefits	1,461,148	1,476,713	1,544,085
Books/Supplies/Materials	414,000	389,420	399,603
Services/Operations	1,179,914	904,936	782,173
Capital Outlay	86,510	86,510	86,510
Other Outgo	-	-	184,223
TTL Expenditures	\$ 8,174,004	\$ 8,040,985	\$ 8,179,999
Net Revenues	\$ 451,130	\$ 624,700	\$ 669,232
Beginning Balance July 1	\$ 3,808,749	\$ 4,259,879	\$ 4,884,579
Ending Balance June 30	\$ 4,259,879	\$ 4,884,579	\$ 5,553,811
Ending Balance as % of Exp.:	52.1%	60.7%	67.9%



**Charter School of Morgan Hill
2022-23 Second Interim Budget
MULTI-YEAR PROJECTION SUMMARY**

	2022-23	2023-24	2024-25
Projected Enrollment:	652	652	652
Projected P-2 ADA:	636.10	636.10	636.10
Revenues:			
General Purpose Entitlement	\$ 6,414,079	\$ 6,907,273	\$ 7,136,768
Federal Revenue	203,073	139,365	143,546
Other State Revenue	1,697,145	1,393,777	1,343,647
Other Local Revenue	310,836	225,270	225,270
TTL Revenues	\$ 8,625,133	\$ 8,665,685	\$ 8,849,231
Expenditures:			
Certificated Salaries	\$ 4,032,123	\$ 4,231,144	\$ 4,231,144
Non-Certificated Salaries	1,064,627	1,117,266	1,117,266
Benefits	1,472,943	1,503,772	1,571,144
Books/Supplies/Materials	414,000	389,420	399,603
Services/Operations	1,179,914	904,936	782,173
Capital Outlay	86,510	86,915	87,333
Other Outgo	-	-	184,223
TTL Expenditures	\$ 8,250,117	\$ 8,233,453	\$ 8,372,885
Net Revenues	\$ 375,016	\$ 432,232	\$ 476,346
Beginning Balance July 1	\$ 3,808,749	\$ 4,183,765	\$ 4,615,998
Ending Balance June 30	\$ 4,183,765	\$ 4,615,998	\$ 5,092,344
Ending Balance as % of Exp.:	50.7%	56.1%	60.8%



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**Charter School of Morgan Hill
2022-23 Second Interim Budget
MULTI-YEAR PROJECTION SUMMARY**

	2022-23	2023-24	2024-25
Projected Enrollment:	652	652	652
Projected P-2 ADA:	636.10	636.10	636.10
Revenues:			
General Purpose Entitlement	\$ 6,414,079	\$ 6,907,273	\$ 7,136,768
Federal Revenue	203,073	139,365	143,546
Other State Revenue	1,697,145	1,393,777	1,343,647
Other Local Revenue	310,836	225,270	225,270
TTL Revenues	\$ 8,625,133	\$ 8,665,685	\$ 8,849,231
Expenditures:			
Certificated Salaries	\$ 4,039,996	\$ 4,291,292	\$ 4,291,292
Non-Certificated Salaries	1,072,325	1,138,994	1,138,994
Benefits	1,474,787	1,515,610	1,582,982
Books/Supplies/Materials	414,000	389,420	399,603
Services/Operations	1,179,914	904,936	782,173
Capital Outlay	86,510	86,915	87,333
Other Outgo	-	-	184,223
TTL Expenditures	\$ 8,267,532	\$ 8,327,168	\$ 8,466,600
Net Revenues	\$ 357,601	\$ 338,518	\$ 382,631
Beginning Balance July 1	\$ 3,808,749	\$ 4,166,350	\$ 4,504,868
Ending Balance June 30	\$ 4,166,350	\$ 4,504,868	\$ 4,887,499
Ending Balance as % of Exp.:	50.4%	54.1%	57.7%

