

Los Angeles Leadership Academy

Financial Update

2022-23 Forecast - 2nd Interim

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1. State Updates
2. 2022-2023 Forecast Update – 2nd Interims
3. Other Info
4. Exhibits

State Updates





8.13% COLA increase

\$300M LCFF equity multiplier

Decrease Arts, Music, Discretionary Block Grant to ~65% of entitlement??

\$200 per 12th grader for cultural enrichment

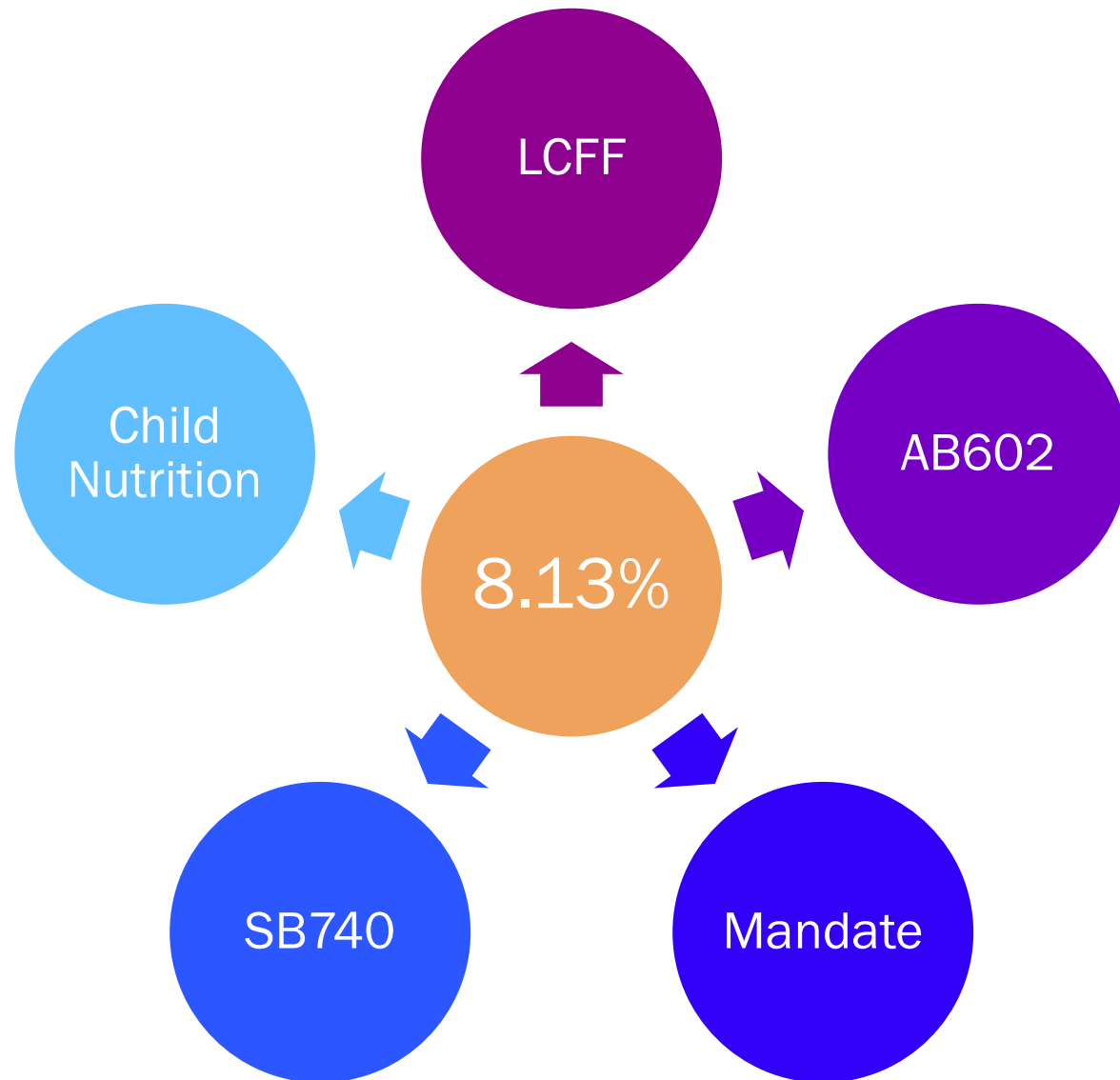
FY24 Budget

- Winter storms → tax filing date extended to October 16
- May Revise released and FY24 Budget approved prior to new deadline → incomplete data on state tax revenues

LAO Recs

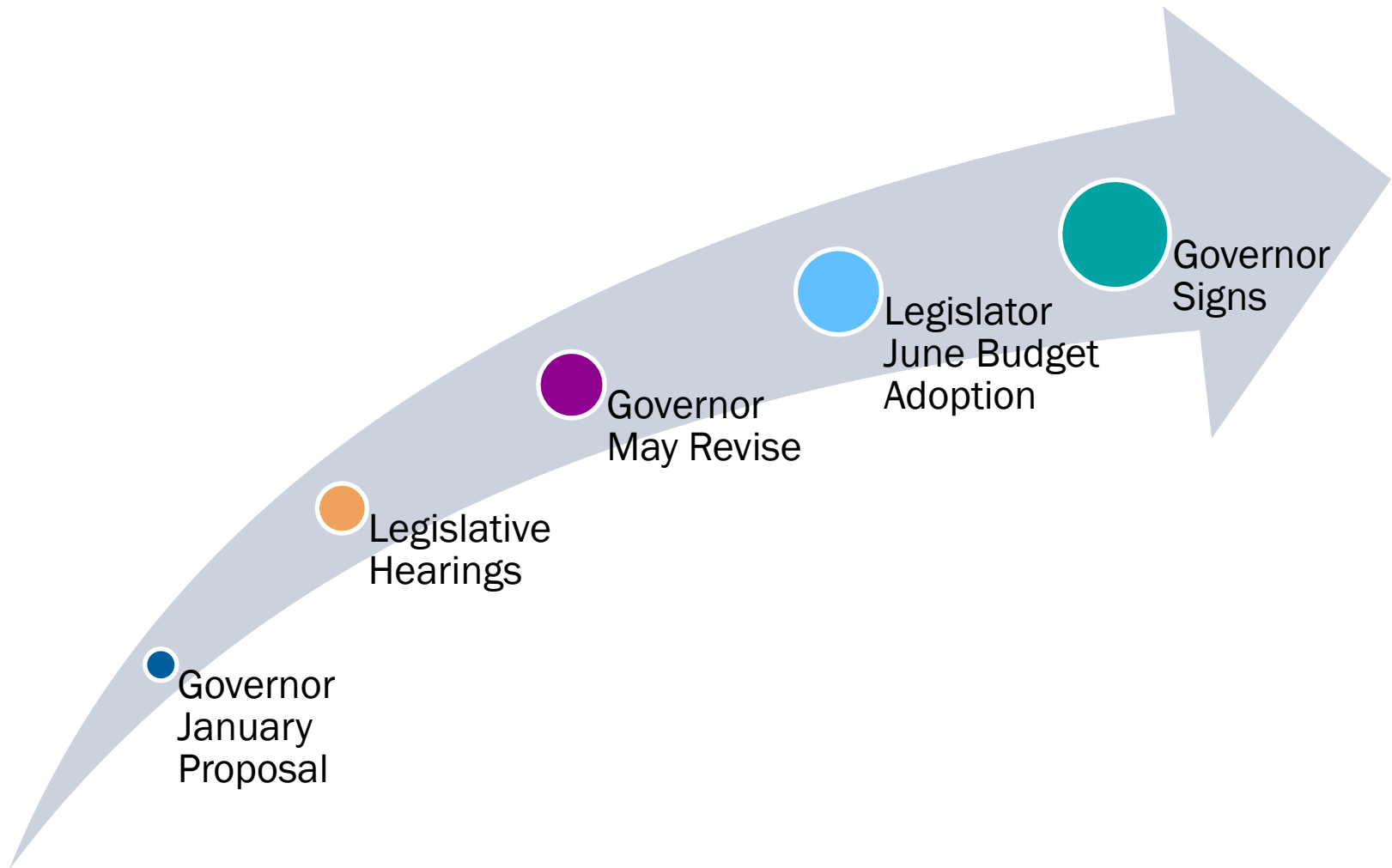
- COLA
 - Expect statutory COLA calculation to be greater than 8.13%
 - Legislature can cap at Governor's 8.13% or reduce further, perhaps to 6.4%
- Delay LCFF equity multiplier
- Reduce ELO-P

8.13% COLA – What Does It Impact?

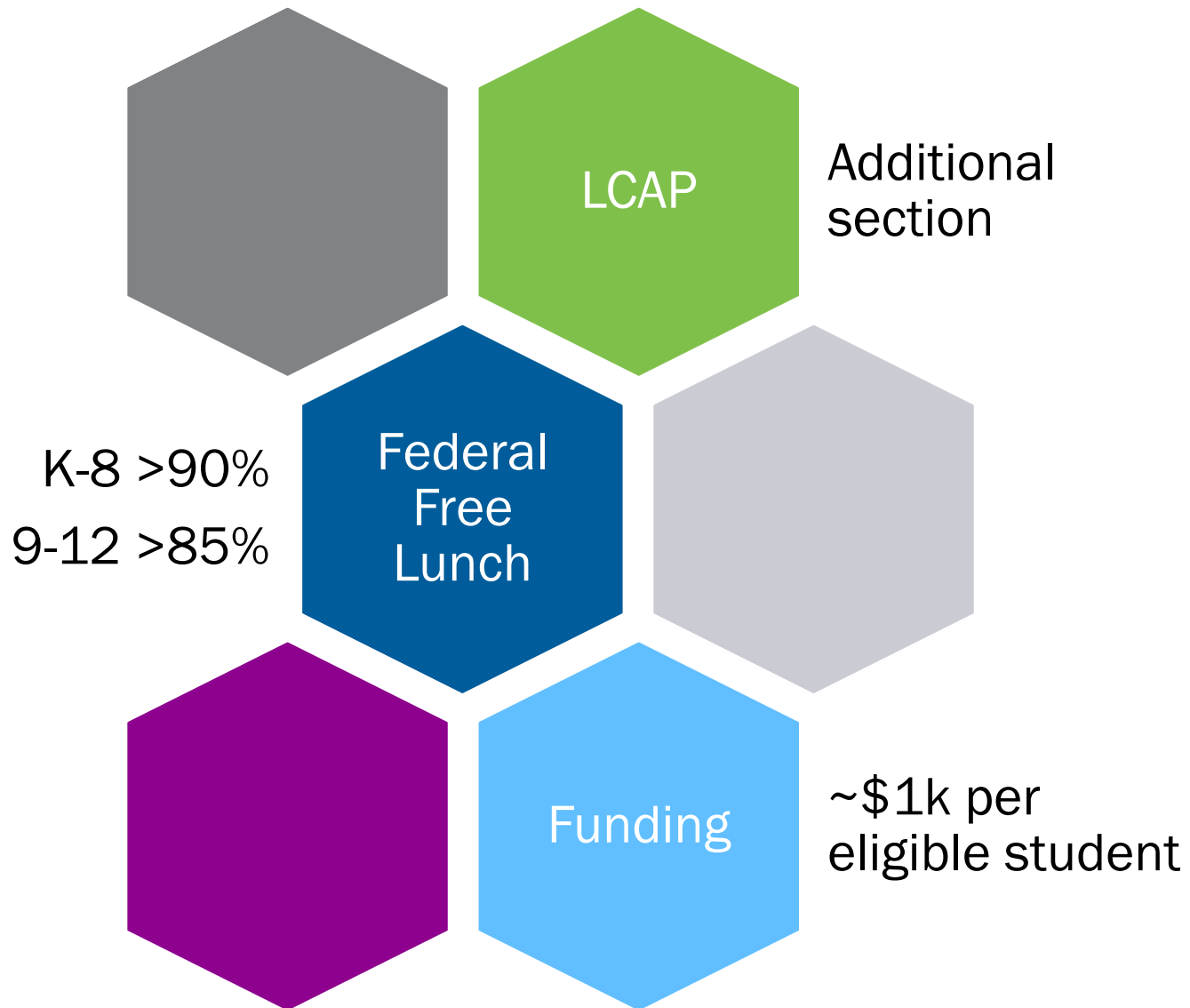


State Budget Process

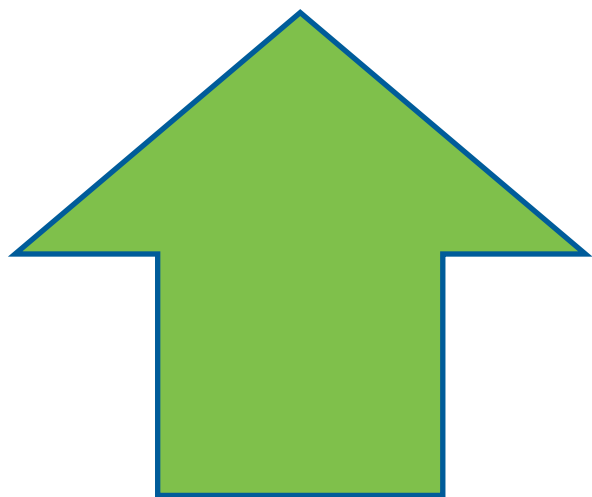
Iterative process with many changes to Governor's Proposal



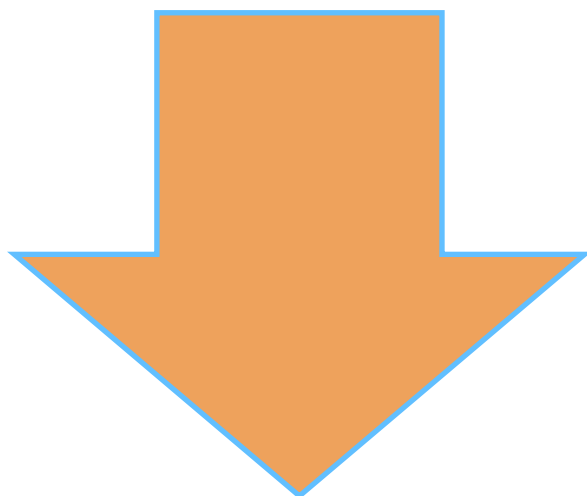
LCFF Equity Multiplier



Prop 28 funding ongoing, Block Grant is one-time



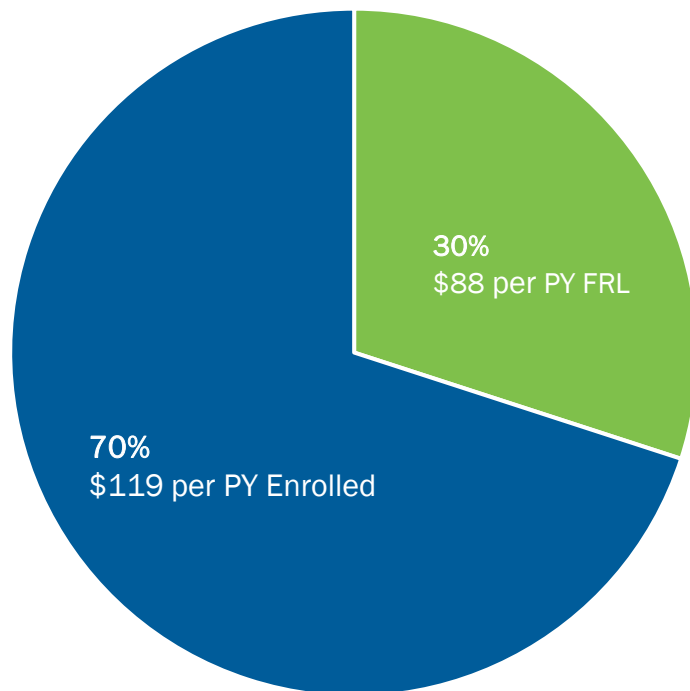
\$941M Prop 28
~\$112 per PY enrollment
~\$83 per FRL student



\$1.2B Discretionary Block Grant
~\$430 PY P2 ADA

Prop 28: Arts & Music – Grant Composition

Beginning in 23-24 Prop 28 increases education funding in CA by \$1B



■ PY FRL ■ PY Enrollment

Spending must supplement, not supplant existing expense

Timeline

- Begins 2023-24
- Ongoing and three years to spend each year's entitlement

Requirements

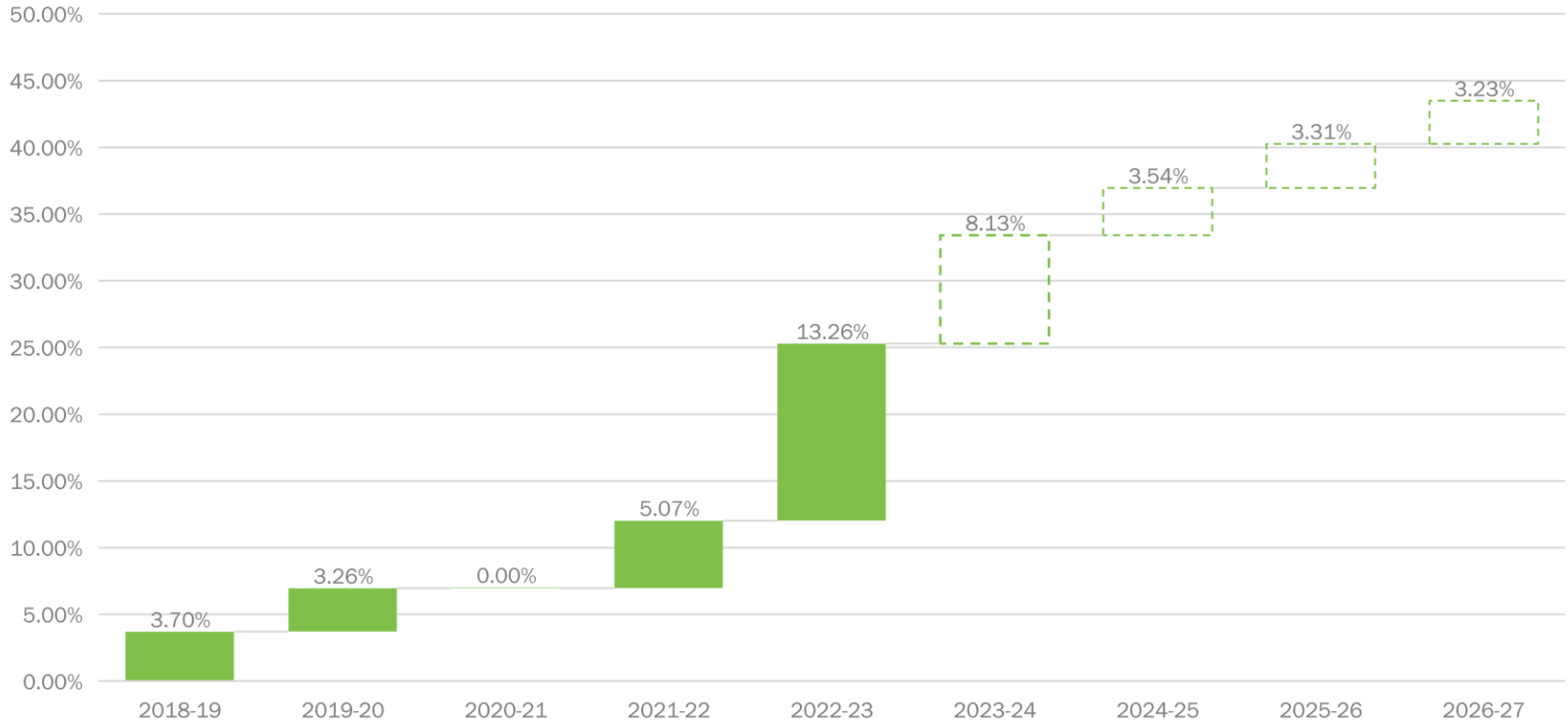
- >500 students → spend 80%+ on staff*
- Supplement, not supplant – new expense to budget!

Reporting

- Required to complete expenditure plan & annual reports
- Board approval and posted to school website

CA Historical and Projected LCFF Increase

Avg increase FY19 to FY27 is 4.83%, 43.5% growth in LCFF over 9 years



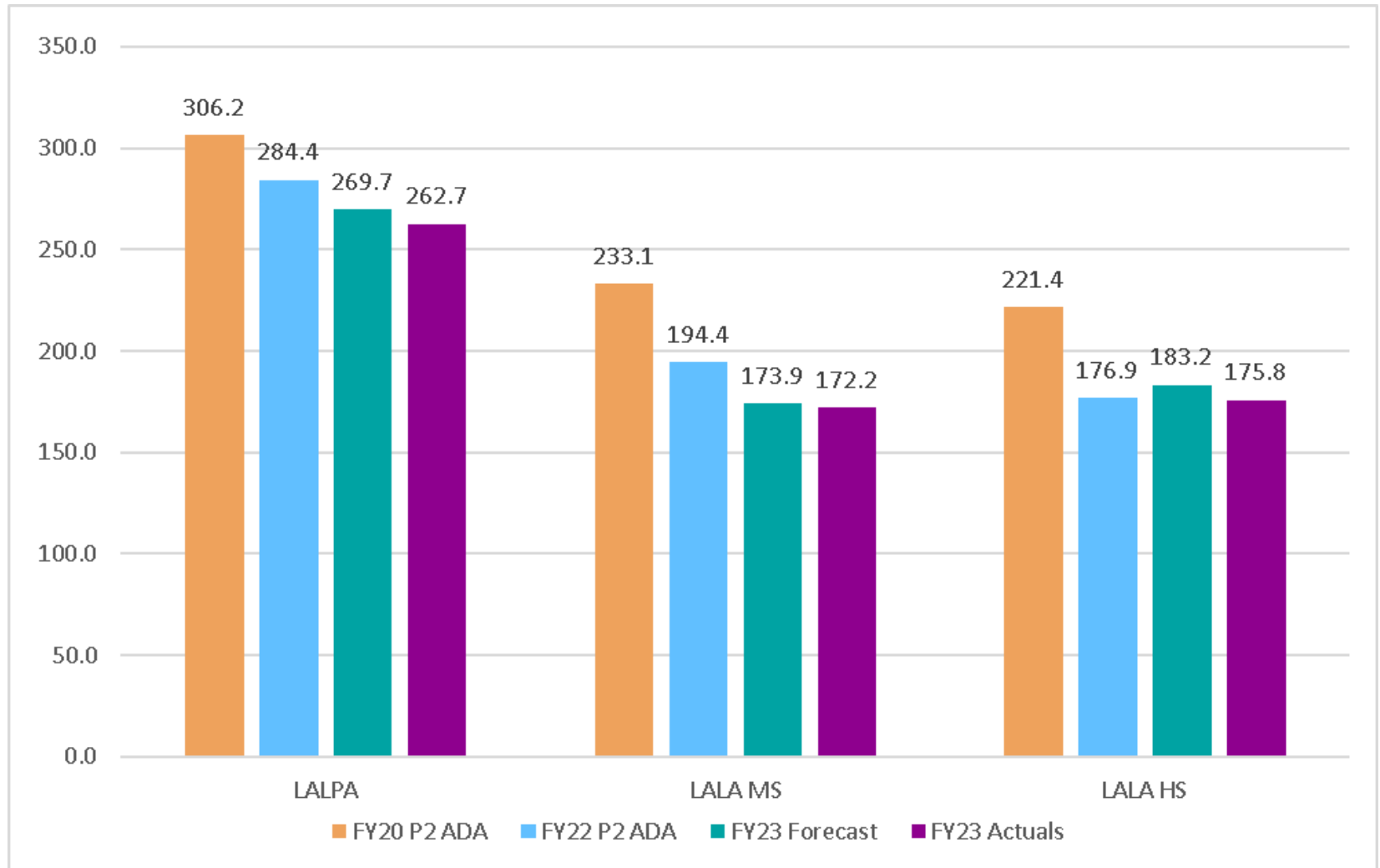
2023-24 projects second highest COLA in history of LCFF

2022-23 Forecast Update

January 2023



FY23 ADA trending below forecast



FY22-23 Updated Forecast – January 2023

Net income dipped due to reduced enrollment/ADA

		LALA	LALPA	Home Office	Eliminations (CMO Fee)	Total (after eliminations)
Revenue	LCFF Entitlement	5,090,612	3,673,494			8,764,106
	Federal Revenue	835,807	575,161			1,410,968
	Other State Revenues	3,432,421	2,552,481			5,984,902
	Local Revenues	45,493	22,152	1,004,444	(989,444)	82,645
	Fundraising and Grants	24,660	10,667	47,586		82,913
	Total Revenue	9,428,993	6,833,955	1,052,030	(989,444)	16,325,534
Expenses	Comp and Benefits	3,684,945	2,759,150	758,623		7,202,717
	Books and Supplies	920,479	630,191	3,356		1,554,025
	Services and Other Ops	4,495,023	3,412,451	290,052	(989,444)	7,208,081
	Depreciation	148,501	101,636			250,137
	Total Expenses	9,248,948	6,903,427	1,052,030	(989,444)	16,214,961
	Operating Income	180,046	(69,473)	(0)	-	110,573
	Beginning Balance (Audited)	5,954,904	5,130,018	9,865		11,094,787
	Ending Fund Balance (incl. Depreciation)	6,134,950	5,060,545	9,865		11,205,360
	Ending Fund Balance as % of Expenses	66.33%	73.30%	0.94%		69.11%
	Forecasted ADA	357.12	269.70			626.82

FY22-23 Forecast vs. Approved Budget - Consolidated

		2022-2023	2022-2023	\$ Change	Notes
		Approved Budget	Jan23 Forecast (2nd Interim)		
Revenue	LCFF Entitlement	9,225,736	8,764,106	(461,631)	Reduced ADA
	Federal Revenue	1,465,014	1,410,968	(54,046)	Reduced ADA
	Other State Revenues	5,823,872	5,984,902	161,029	PY unaccrued, adj one-time funding
	Local Revenues	64,209	82,645	18,436	Option 3 grants not budgeted
	Fundraising and Grants	13,923	82,913	68,990	gala, fundraising not budgeted
	Total Revenue	16,592,755	16,325,534	(267,221)	
Expenses	Comp and Benefits	7,385,382	7,202,717	(182,665)	Updated staff listing, see contracted subs
	Books and Supplies	1,454,192	1,554,025	99,833	food services, offset NSLP revenue adj
	Services and Other Ops	6,956,677	7,208,081	251,405	contracted subs, sports, fundraising exp
	Depreciation	250,137	250,137	-	
	Total Expenses	16,046,388	16,214,961	168,573	
	Operating Income	546,367	110,573	(435,794)	
	Beginning Balance (Unaudited)	11,094,787	11,094,787	-	
	Ending Fund Balance (incl. Depreciation)	11,641,154	11,205,360	(435,794)	
	Ending Fund Balance as % of Expenses	72.55%	69.11%	-3.44%	
	ADA	664.22	626.82	(37.40)	

FY22-23 Forecast vs. Approved Budget – LALA (MS/HS)

		2022-2023	2022-2023	\$ Change
		Approved Budget	Jan23 Forecast (2nd Interim)	
Revenue	LCFF Entitlement	5,280,932	5,090,612	(190,320)
	Federal Revenue	853,897	835,807	(18,090)
	Other State Revenues	3,312,149	3,432,421	120,272
	Local Revenues	34,111	45,493	11,382
	Fundraising and Grants	12,923	24,660	11,737
	Total Revenue	9,494,012	9,428,993	(65,019)
Expenses	Comp and Benefits	3,832,909	3,684,945	(147,964)
	Books and Supplies	849,570	920,479	70,908
	Services and Other Ops	4,345,807	4,495,023	149,216
	Depreciation	148,501	148,501	-
	Total Expenses	9,176,787	9,248,948	72,160
	Operating Income	317,224	180,046	(137,179)
	Beginning Balance (Unaudited)	5,954,904	5,954,904	-
	Ending Fund Balance (incl. Depreciation)	6,272,128	6,134,950	(137,179)
	Ending Fund Balance as % of Expenses	68.35%	66.33%	-2.02%
	ADA	374.30	357.12	(17.18)

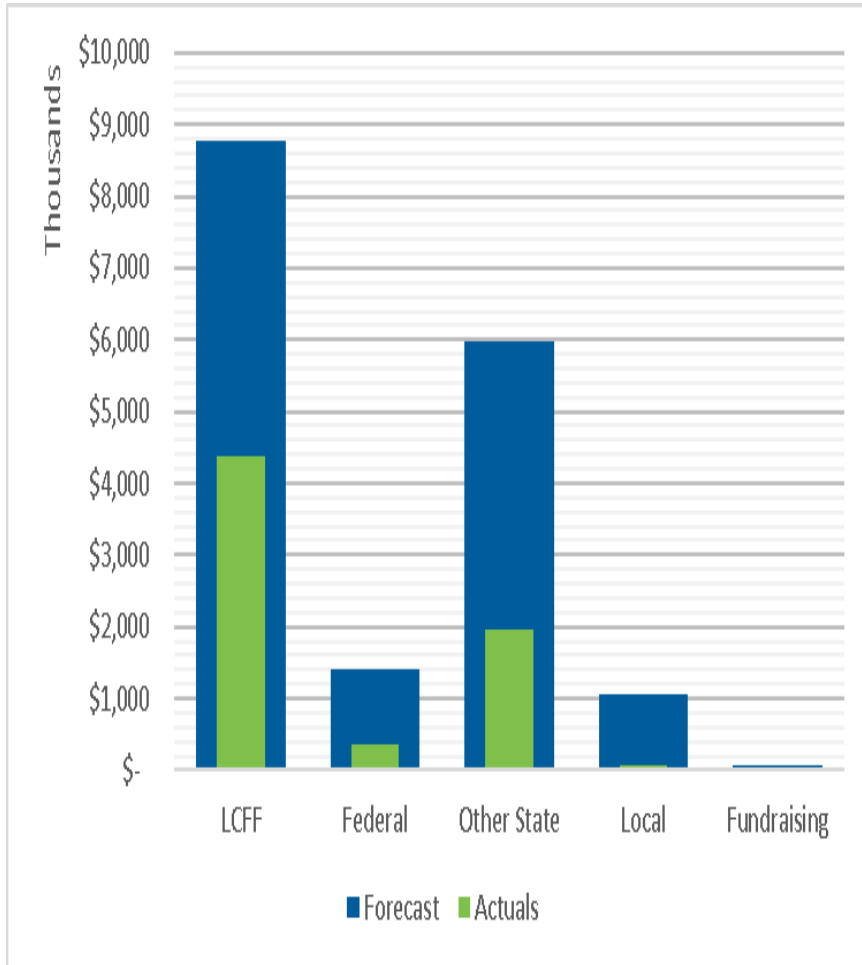
FY22-23 Forecast vs. Approved Budget - LALPA

		2022-2023	2022-2023	\$ Change
		Approved Budget	Jan23 Forecast (2nd Interim)	
Revenue	LCFF Entitlement	3,944,804	3,673,494	(271,311)
	Federal Revenue	611,117	575,161	(35,956)
	Other State Revenues	2,511,723	2,552,481	40,758
	Local Revenues	15,098	22,152	7,054
	Fundraising and Grants	1,000	10,667	9,667
	Total Revenue	7,083,743	6,833,955	(249,789)
Expenses	Comp and Benefits	2,793,851	2,759,150	(34,701)
	Books and Supplies	601,266	630,191	28,925
	Services and Other Ops	3,357,848	3,412,451	54,602
	Depreciation	101,636	101,636	-
	Total Expenses	6,854,601	6,903,427	48,827
	Operating Income	229,143	(69,473)	(298,615)
	Beginning Balance (Unaudited)	5,130,018	5,130,018	-
	Ending Fund Balance (incl. Depreciation)	5,359,161	5,060,545	(298,615)
	Ending Fund Balance as % of Expenses	78.18%	73.30%	-4.88%
	ADA	289.92	269.70	(20.22)

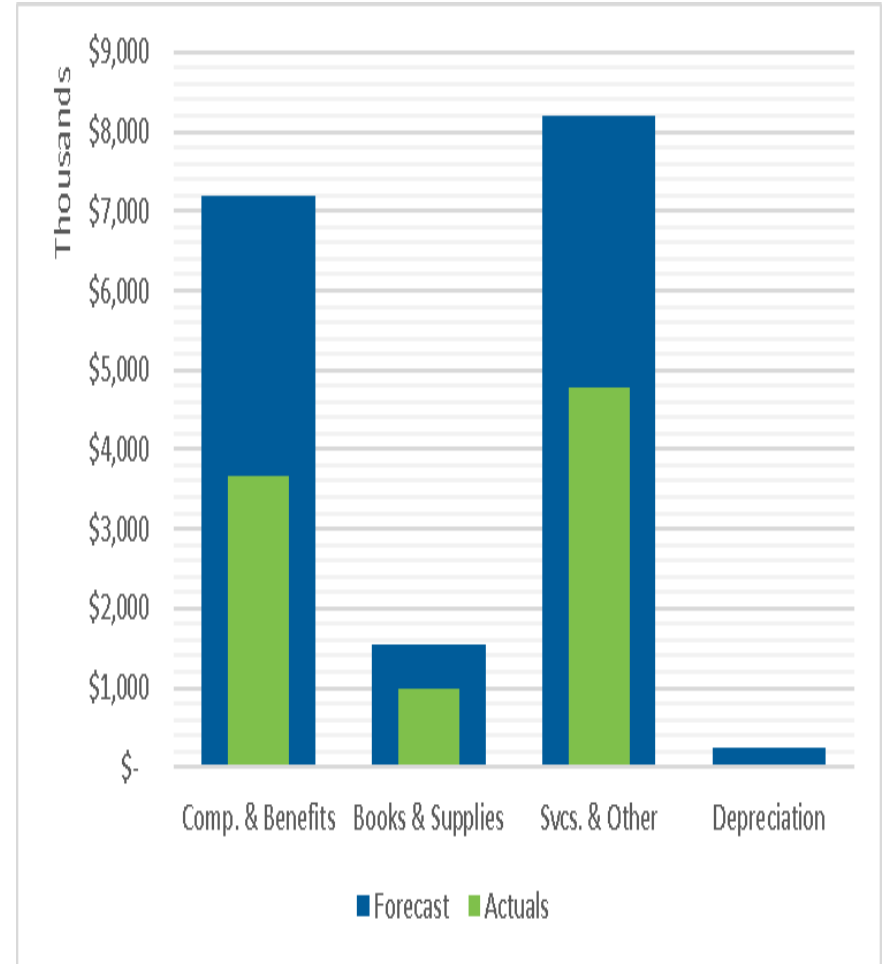
Actuals vs. Forecast – Revenues & Expenses (Consolidated)

39% of revenues have been received and 55% of expenses incurred as of 1/31/23

Revenues



Expenses



Restricted Funds Tracking – LALA (MS/HS)

Title I, III spending down, watch Title III

	Title I/IV	Title II	Title III	NSLP	SpEd
	3010	4035	4203	5310	3310/6500
Apportionment/ Budgeted Funds	337,025	44,342	34,836	636,553	766,814
Comp and Benefits	197,731				60,235
Books and Supplies				240,836	
Services and Other Ops		16,883	30,845		204,968
Depreciation					
Other Outflows					
Total Spent to Date	197,731	16,883	30,845	240,836	265,203
Budget Remaining	139,294	27,459	3,991	395,717	501,611
Percent of Funds Remaining	41%	62%	11%	62%	65%

Expecting to fully spend restricted grants

Restricted Funds Tracking – LALPA

Spending all restricted grants as expected

	Title I/IV	Title II	Title III	NSLP	SpEd
	3010	4035	4203	5310	3310/6500
Apportionment/ Budgeted Funds	152,862	26,222	21,879	295,322	329,935
Comp and Benefits	113,090		11,560		136,712
Books and Supplies				195,904	3,373
Services and Other Ops		12,500			171,519
Depreciation					
Other Outflows					
Total Spent to Date	113,090	12,500	11,560	195,904	311,604
Budget Remaining	39,772	13,722	10,319	99,418	18,331
Percent of Funds Remaining	26%	52%	47%	34%	6%

Expect to spend all by end of year

2022-2023 Cash Flow - Consolidated

Cash balance is steady - consolidated balance of \$3.9M as of 1/31/23



Forecasting to end year with 31% reserve in cash,
113 days (3.7 months) cash on hand

2022-2023 Cash Flow By Charter

LALA MS/HS

Cash balance \$2M as of
1/31/23



LALPA

Cash balance \$2.1M as of
1/31/23



Forecasting year-end cash balance of 26% reserve for LALA (96 days cash on hand), and 41% reserve for LALPA (152 days cash on hand)

Balance Sheet – Consolidated as of January 2023

What the Organization owns and owes as of 1/31/23 (Unaudited)

		LALA-MS/HS	LALPA	Home Office	Total 1/31/23 (Unaudited)	Total 6/30/22 (Audited)	YTD CHANGE
Assets	Cash Balance	2,256,968	2,175,786	(492,555)	3,940,199	3,587,395	352,804
	Accounts Receivable	447,380	534,822	-	982,202	3,922,501	(2,940,299)
	Prepays and Other Assets	49,673	40,883	-	90,556	110,717	(20,161)
	Fixed Assets, Net	3,765,764	2,287,244	-	6,053,008	6,053,008	(0)
	Total Assets	6,519,785	5,038,735	(492,555)	11,065,965	13,673,621	(2,607,656)
Liabilities & Equity	Accounts Payable	284,707	92,687	938	378,332	529,197	(150,865)
	Current Loans and Other Payables	771,349	482,023	70,541	1,323,913	1,122,636	201,277
	Long-Term Loans and Other Liabilities	927,000	-	-	927,000	927,000	-
	Beginning Net Assets	5,954,904	5,130,018	9,865	11,094,787	11,094,787	(0)
	Net Income (Loss) to Date	(1,418,175)	(665,993)	(573,899)	(2,658,067)		(2,658,067)
	Total Liabilities & Equity	6,519,785	5,038,735	(492,555)	11,065,965	13,673,621	(2,607,656)

Exhibits



LALA-HS/MS
Income Statement
As of Jan FY2023

	Actual			YTD	Budget							
	Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY												
Revenue												
LCFF Entitlement	340,722	340,721	614,768	2,500,802	5,280,932	5,280,932	5,090,612	(190,320)	(190,320)	2,589,810	49%	
Federal Revenue	39,951	7,214	108,224	198,086	853,897	853,897	835,807	(18,090)	(18,090)	637,721	24%	
Other State Revenues	447,850	165,771	236,716	991,814	3,312,149	3,312,149	3,432,421	120,272	120,272	2,440,606	29%	
Local Revenues	11,382	-	22,764	34,146	34,111	34,111	45,493	11,382	11,382	11,347	75%	
Fundraising and Grants	1,702	667	8,509	15,568	12,923	12,923	24,660	11,737	11,737	9,092	63%	
Total Revenue	841,607	514,373	990,981	3,740,417	9,494,012	9,494,012	9,428,993	(65,019)	(65,019)	5,688,576	40%	
Expenses												
Compensation and Benefits	290,246	291,636	301,627	1,842,185	3,832,909	3,832,909	3,684,945	147,964	147,964	1,842,760	50%	
Books and Supplies	121,502	69,795	63,144	623,496	849,570	849,570	920,479	(70,908)	(70,908)	296,983	68%	
Services and Other Operating Expenditures	432,666	360,654	391,994	2,692,912	4,345,807	4,345,807	4,495,023	(149,216)	(149,216)	1,802,111	60%	
Depreciation	-	-	-	-	148,501	148,501	148,501	-	-	148,501	0%	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	844,414	722,085	756,765	5,158,592	9,176,787	9,176,787	9,248,948	(72,160)	(72,160)	4,090,355	56%	
Operating Income	(2,806)	(207,712)	234,216	(1,418,175)	317,224	317,224	180,046	(137,179)	(137,179)	1,598,221		
Fund Balance												
Beginning Balance (Unaudited)					5,913,571	5,913,571	5,913,571					
Audit Adjustment					-	-	41,333					
Beginning Balance (Audited)					5,913,571	5,913,571	5,954,904					
Operating Income					317,224	317,224	180,046					
Ending Fund Balance					6,230,795	6,230,795	6,134,950					
Fund Balance as a % of Expenses					68%	68%	66%					
KEY ASSUMPTIONS												
Enrollment Summary												
4-6					53	53	53	-	-			
7-8					141	141	134	(7)	(7)			
9-12					200	200	197	(3)	(3)			
Total Enrolled					394	394	384	(10)	(10)			
Average ADA %					95.0%	95.0%	93.0%	-2.0%	-2.0%			
ADA												
Total ADA					374.30	374.30	357.12	(17.18)	(17.18)			

LALA-HS/MS
Income Statement
As of Jan FY2023

		Actual			YTD	Budget						
		Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	247,308	247,308	247,308	1,275,461	3,100,021	3,100,021	3,009,803	(90,218)	(90,218)	1,734,342	42%
8012	Education Protection Account Entitlement	-	-	274,046	548,092	995,185	995,185	949,506	(45,678)	(45,678)	401,414	58%
8096	Charter Schools in Lieu of Property Taxes	93,414	93,413	93,414	677,249	1,185,726	1,185,726	1,131,303	(54,424)	(54,424)	454,054	60%
SUBTOTAL - LCFF Entitlement		340,722	340,721	614,768	2,500,802	5,280,932	5,280,932	5,090,612	(190,320)	(190,320)	2,589,810	49%
Federal Revenue												
8181	Special Education - Entitlement	7,213	7,214	7,213	52,296	91,561	91,561	87,359	(4,203)	(4,203)	35,063	60%
8220	Child Nutrition Programs	32,738	-	97,572	142,236	299,155	299,155	285,231	(13,924)	(13,924)	142,995	50%
8291	Title I	-	-	-	-	180,845	180,845	180,845	-	-	180,845	0%
8292	Title II	-	-	-	-	18,120	18,120	18,120	-	-	18,120	0%
8293	Title III	-	-	-	-	12,957	12,957	12,957	-	-	12,957	0%
8294	Title IV	-	-	3,439	3,439	13,318	13,318	13,318	-	-	9,879	26%
8296	Other Federal Revenue (Title IV SSAE Competitive Grant, CARE: PY Federal - Not Accrued	-	-	(0)	(0)	237,941	237,941	237,863	(78)	(78)	237,863	0%
8297		-	-	-	115	-	-	115	115	115	-	100%
SUBTOTAL - Federal Revenue		39,951	7,214	108,224	198,086	853,897	853,897	835,807	(18,090)	(18,090)	637,721	24%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	58,589	58,589	-	-	58,589	58,589	58,589	0	100%
8381	Special Education - Entitlement (State	28,860	28,861	28,860	209,238	366,335	366,335	349,520	(16,814)	(16,814)	140,282	60%
8520	Child Nutrition - State	8,545	-	26,690	38,331	29,916	29,916	56,000	26,085	26,085	17,669	68%
8545	School Facilities Apportionments	-	-	91,444	91,444	397,808	397,808	397,808	-	-	306,364	23%
8550	Mandated Cost Reimbursements	12,500	-	-	12,500	13,510	13,510	13,510	-	-	1,010	93%
8560	State Lottery Revenue	-	-	16,981	16,981	92,653	92,653	88,400	(4,253)	(4,253)	71,419	19%
8590	All Other State Revenue	383,793	122,758	-	506,551	2,208,446	2,208,446	2,107,871	(100,575)	(100,575)	1,601,320	24%
8593	ELOP (Code prev used for Prop 39 Clean Energy)	14,152	14,152	14,152	58,180	-	-	157,240	157,240	157,240	99,060	37%
8596	ASES	-	-	-	-	203,482	203,482	203,482	-	-	203,482	0%
SUBTOTAL - Other State Revenue		447,850	165,771	236,716	991,814	3,312,149	3,312,149	3,432,421	120,272	120,272	2,440,606	29%
Local Revenue												
8699	All Other Local Revenue	-	-	0	0	-	-	-	-	-	(0)	
8714	Option 3 Grants	11,382	-	22,764	34,146	34,111	34,111	45,493	11,382	11,382	11,347	75%
SUBTOTAL - Local Revenue		11,382	-	22,764	34,146	34,111	34,111	45,493	11,382	11,382	11,347	75%
Fundraising and Grants												
8802	Donations - Private	1,702	667	-	2,369	11,923	11,923	10,660	(1,263)	(1,263)	8,291	22%
8803	Fundraising	-	-	8,509	13,199	1,000	1,000	14,000	13,000	13,000	801	94%
SUBTOTAL - Fundraising and Grants		1,702	667	8,509	15,568	12,923	12,923	24,660	11,737	11,737	9,092	63%
TOTAL REVENUE		841,607	514,373	990,981	3,740,417	9,494,012	9,494,012	9,428,993	(65,019)	(65,019)	5,688,576	40%

LALA-HS/MS
Income Statement
As of Jan FY2023

	Actual			YTD	Budget						
	Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	133,938	130,503	130,317	778,308	1,750,712	1,750,712	1,637,779	112,933	112,933	859,472	48%
1103 Teacher - Substitute Pay	3,520	2,640	2,200	19,580	51,515	51,515	51,515	-	-	31,935	38%
1300 Certificated Supervisor & Administrator Salaries	14,676	14,676	14,676	105,731	205,309	205,309	205,309	-	-	99,578	51%
1900 Certificated Other Salaries	8,346	8,346	9,748	51,549	99,845	99,845	99,845	-	-	48,296	52%
SUBTOTAL - Certificated Salaries	160,480	156,165	156,941	955,168	2,107,381	2,107,381	1,994,448	112,933	112,933	1,039,280	48%
Classified Salaries											
2100 Classified Instructional Aide Salaries	14,482	12,610	15,278	94,007	196,346	196,346	194,746	1,600	1,600	100,739	48%
2400 Classified Clerical & Office Salaries	15,934	16,438	16,068	114,732	192,167	192,167	192,167	-	-	77,435	60%
2900 Classified Other Salaries	19,020	18,640	18,206	126,194	225,153	225,153	218,614	6,538	6,538	92,420	58%
2930 Other Classified - Maintenance/grounds	12,467	12,129	13,560	86,103	148,093	148,093	148,093	-	-	61,990	58%
SUBTOTAL - Classified Salaries	61,903	59,816	63,112	421,036	761,758	761,758	753,620	8,138	8,138	332,584	56%
Employee Benefits											
3100 STRS	20,272	29,541	29,689	167,079	393,683	393,683	372,112	21,570	21,570	205,033	45%
3300 OASDI-Medicare-Alternative	6,971	6,672	7,040	47,760	91,697	91,697	89,437	2,260	2,260	41,677	53%
3400 Health & Welfare Benefits	37,791	31,841	35,885	219,109	411,956	411,956	411,956	-	-	192,846	53%
3500 Unemployment Insurance	149	4,999	6,304	13,433	27,701	27,701	26,273	1,428	1,428	12,840	51%
3600 Workers Comp Insurance	2,681	2,602	2,656	18,599	38,733	38,733	37,099	1,634	1,634	18,500	50%
SUBTOTAL - Employee Benefits	67,864	75,655	81,574	465,981	963,769	963,769	936,877	26,893	26,893	470,896	50%
Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	-	-	-	16,412	16,800	16,800	16,800	-	-	388	98%
4200 Books & Other Reference Materials	39	-	-	1,070	2,850	2,850	2,850	-	-	1,780	38%
4315 Custodial Supplies	939	16	368	5,371	13,000	13,000	13,000	-	-	7,629	41%
4320 Educational Software	-	-	500	115,304	156,957	156,957	156,957	-	-	41,653	73%
4325 Instructional Materials & Supplies	5,867	14,261	1,474	34,568	62,845	62,845	62,845	-	-	28,277	55%
4330 Office Supplies	7,376	2,766	1,945	33,598	37,000	37,000	37,000	-	-	3,402	91%
4350 Uniforms	2,380	-	-	8,798	6,500	6,500	8,814	(2,314)	(2,314)	16	100%
4352 ASES	20,098	15,084	21,451	141,342	203,482	203,482	203,482	-	-	62,140	69%
4400 Noncapitalized Equipment	-	11,544	-	15,840	6,769	6,769	66,116	(59,347)	(59,347)	50,277	24%
4410 Classroom Furniture, Equipment & Supplies	-	-	-	10,356	14,296	14,296	11,614	2,682	2,682	1,258	89%
4710 Student Food Services	84,803	26,123	37,406	240,836	329,071	329,071	341,000	(11,930)	(11,930)	100,164	71%
SUBTOTAL - Books and Supplies	121,502	69,795	63,144	623,496	849,570	849,570	920,479	(70,908)	(70,908)	296,983	68%
Services & Other Operating Expenses											
5200 Travel & Conferences	1,643	2,952	(159)	7,122	10,000	10,000	10,000	-	-	2,878	71%
5215 Travel - Mileage, Parking, Tolls	-	-	275	275	-	-	-	-	-	(275)	
5300 Dues & Memberships	-	-	197	5,624	16,379	16,379	16,379	-	-	10,755	34%
5400 Insurance	9,995	5,320	7,661	89,292	88,423	88,423	116,000	(27,577)	(27,577)	26,708	77%
5605 Equipment Leases	3,221	3,309	543	12,212	23,586	23,586	23,586	-	-	11,374	52%
5610 Rent	49,673	49,673	49,673	347,708	596,071	596,071	596,071	-	-	248,363	58%
5615 Repairs and Maintenance - Building	13,455	-	4,485	33,865	60,161	60,161	60,161	-	-	26,296	56%
5617 Repairs and Maintenance - Other Equipment	-	-	-	26,374	30,000	30,000	30,000	-	-	3,626	88%
5807 Family Outreach	-	-	-	103	6,500	6,500	6,500	-	-	6,397	2%
5810 COVID Contracted Services (nursing, etc)	6,963	8,187	8,572	66,312	130,467	130,467	130,467	-	-	64,155	51%
5813 College Readiness Expense	34	-	-	1,234	43,517	43,517	43,517	-	-	42,284	3%
5815 Consultants - Instructional	182,941	170,154	169,439	1,168,933	1,469,991	1,469,991	1,469,991	-	-	301,058	80%
5820 Consultants: Non Instructional	28,000	20,364	46,359	176,345	270,079	270,079	270,079	-	-	93,734	65%

LALA-HS/MS
Income Statement
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		Actual			YTD	Budget						
		Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5824	District Oversight Fees	3,715	3,715	3,715	26,935	52,809	52,809	50,906	1,903	1,903	23,971	53%
5836	Fingerprinting	-	-	-	-	1,010	1,010	1,010	-	-	1,010	0%
5851	Marketing and Student Recruiting	-	-	-	-	4,500	4,500	4,500	-	-	4,500	0%
5858	CMO Fees Expense	-	-	-	-	550,519	550,519	563,719	(13,199)	(13,199)	563,719	0%
5860	Printing and Reproduction	-	-	-	85	2,715	2,715	2,715	-	-	2,630	3%
5863	Professional Development	533	13,000	80	95,259	142,750	142,750	146,836	(4,086)	(4,086)	51,577	65%
5866	Van Expenses	581	-	-	1,481	2,200	2,200	2,200	-	-	719	67%
5869	Special Education Contract Instructors	54,314	18,238	18,160	187,153	340,718	340,718	340,718	-	-	153,565	55%
5872	Special Education Encroachment	7,214	7,216	7,214	52,306	91,579	91,579	87,376	4,203	4,203	35,070	60%
5874	Sports	18,765	10,396	33,038	84,443	68,900	68,900	105,000	(36,100)	(36,100)	20,557	80%
5875	Staff Recruiting	96	8	(7)	9,354	14,594	14,594	14,594	-	-	5,240	64%
5877	Student Activities	7,452	659	1,831	10,804	25,000	25,000	25,000	-	-	14,196	43%
5878	Student Assessment	-	440	-	12,948	12,509	12,509	13,509	(1,000)	(1,000)	560	96%
5881	Student Information System	4,165	-	-	10,568	7,458	7,458	10,569	(3,111)	(3,111)	1	100%
5884	Substitutes	32,380	29,044	32,919	176,648	137,601	137,601	207,850	(70,249)	(70,249)	31,202	85%
5887	Technology Services	4,637	10,999	4,638	35,130	56,020	56,020	56,020	-	-	20,890	63%
5900	Communications	2,558	6,361	2,562	51,570	83,351	83,351	83,351	-	-	31,781	62%
5915	Postage and Delivery	331	618	801	2,829	6,400	6,400	6,400	-	-	3,571	44%
SUBTOTAL - Services & Other Operating Exp.		432,666	360,654	391,994	2,692,912	4,345,807	4,345,807	4,495,023	(149,216)	(149,216)	1,802,111	60%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	148,501	148,501	148,501	-	-	148,501	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	148,501	148,501	148,501	-	-	148,501	0%
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		844,414	722,085	756,765	5,158,592	9,176,787	9,176,787	9,248,948	(72,160)	(72,160)	4,090,355	56%

LALPA
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	Actual			YTD	Budget						
	Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	263,926	263,927	450,061	1,876,681	3,944,804	3,944,804	3,673,494	(271,311)	(271,311)	1,796,813	51%
Federal Revenue	31,586	5,480	88,898	160,486	611,117	611,117	575,161	(35,956)	(35,956)	414,675	28%
Other State Revenues	410,711	180,619	209,845	969,924	2,511,723	2,511,723	2,552,481	40,758	40,758	1,582,557	38%
Local Revenues	7,054	-	14,108	21,162	15,098	15,098	22,152	7,054	7,054	990	96%
Fundraising and Grants	4,714	333	3,213	8,301	1,000	1,000	10,667	9,667	9,667	2,366	78%
Total Revenue	717,991	450,359	766,124	3,036,554	7,083,743	7,083,743	6,833,955	(249,789)	(249,789)	3,797,401	44%
Expenses											
Compensation and Benefits	222,628	227,878	232,378	1,411,890	2,793,851	2,793,851	2,759,150	34,701	34,701	1,347,261	51%
Books and Supplies	110,931	36,515	52,144	354,289	601,266	601,266	630,191	(28,925)	(28,925)	275,902	56%
Services and Other Operating Expenditures	279,398	304,809	280,359	1,936,368	3,357,848	3,357,848	3,412,451	(54,602)	(54,602)	1,476,082	57%
Depreciation	-	-	-	-	101,636	101,636	101,636	-	-	101,636	0%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	612,957	569,202	564,881	3,702,547	6,854,601	6,854,601	6,903,427	(48,827)	(48,827)	3,200,880	54%
Operating Income	105,035	(118,842)	201,244	(665,993)	229,143	229,143	(69,473)	(298,615)	(298,615)	596,520	
Fund Balance											
Beginning Balance (Unaudited)					5,093,516	5,093,516	5,093,516				
Audit Adjustment					-	-	36,502				
Beginning Balance (Audited)					5,093,516	5,093,516	5,130,018				
Operating Income					229,143	229,143	(69,473)				
Ending Fund Balance					5,322,658	5,322,658	5,060,545				
Fund Balance as a % of Expenses					78%	78%	73%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					189	189	181	(8)	(8)		
4-6					113	113	109	(4)	(4)		
Total Enrolled					302	302	290	(12)	(12)		
ADA %											
Average ADA %					96.0%	96.0%	93.0%	-3.0%	-3.0%		
ADA											
Total ADA					289.92	289.92	269.70	(20.22)	(20.22)		

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		Actual			YTD	Budget						
		Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v2 vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	192,959	192,959	192,959	989,898	2,164,185	2,164,185	2,017,060	(147,124)	(147,124)	1,027,162	49%
8012	Education Protection Account Entitlement	-	-	186,135	372,270	862,196	862,196	802,064	(60,132)	(60,132)	429,794	46%
8096	Charter Schools in Lieu of Property Taxes	70,967	70,968	70,967	514,513	918,423	918,423	854,369	(64,054)	(64,054)	339,856	60%
SUBTOTAL - LCFF Entitlement		263,926	263,927	450,061	1,876,681	3,944,804	3,944,804	3,673,494	(271,311)	(271,311)	1,796,813	51%
Federal Revenue												
8181	Special Education - Entitlement	5,480	5,480	5,480	39,730	70,920	70,920	65,974	(4,946)	(4,946)	26,244	60%
8220	Child Nutrition Programs	26,106	-	80,598	117,936	242,083	242,083	242,730	647	647	124,794	49%
8291	Title I	-	-	-	-	142,862	142,862	142,862	-	-	142,862	0%
8292	Title II	-	-	-	-	26,222	26,222	26,222	-	-	26,222	0%
8293	Title III	-	-	-	-	21,879	21,879	21,879	-	-	21,879	0%
8294	Title IV	-	-	2,817	2,817	10,000	10,000	10,000	-	-	7,183	28%
8296	Other Federal Revenue (Title IV SSAE Competitive Grant, CARE)	-	-	3	3	97,151	97,151	65,494	(31,657)	(31,657)	65,491	0%
SUBTOTAL - Federal Revenue		31,586	5,480	88,898	160,486	611,117	611,117	575,161	(35,956)	(35,956)	414,675	28%
Other State Revenue												
8319	Other State Apportionments - Prior Years	13,317	-	9,418	22,735	-	-	22,738	22,738	22,738	3	100%
8381	Special Education - Entitlement (State)	21,926	21,926	21,926	158,962	283,751	283,751	263,961	(19,790)	(19,790)	104,999	60%
8520	Child Nutrition - State	7,068	-	22,417	32,349	28,992	28,992	52,592	23,600	23,600	20,242	62%
8545	School Facilities Apportionments	-	-	69,618	69,618	330,205	330,205	318,661	(11,545)	(11,545)	249,042	22%
8550	Mandated Cost Reimbursements	5,136	-	-	5,136	5,632	5,632	5,632	-	-	496	91%
8560	State Lottery Revenue	-	-	21,033	21,033	71,766	71,766	66,761	(5,005)	(5,005)	45,728	32%
8590	All Other State Revenue	297,832	93,261	-	391,093	1,638,765	1,638,765	942,503	(696,262)	(696,262)	551,410	41%
8593	ELOP (Code prev used for Prop 39 Clean Energy)	65,432	65,432	65,432	268,998	-	-	727,022	727,022	727,022	458,024	37%
8596	ASES	-	-	-	-	152,612	152,612	152,612	-	-	152,612	0%
SUBTOTAL - Other State Revenue		410,711	180,619	209,845	969,924	2,511,723	2,511,723	2,552,481	40,758	40,758	1,582,557	38%
Local Revenue												
8714	Option 3 Grants	7,054	-	14,108	21,162	15,098	15,098	22,152	7,054	7,054	990	96%
SUBTOTAL - Local Revenue		7,054	-	14,108	21,162	15,098	15,098	22,152	7,054	7,054	990	96%
Fundraising and Grants												
8802	Donations - Private	1,333	333	-	1,667	-	-	1,667	1,667	1,667	-	100%
8803	Fundraising	3,381	-	3,213	6,634	-	-	8,000	8,000	8,000	1,366	83%
8850	Donations - temporarily restricted	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
SUBTOTAL - Fundraising and Grants		4,714	333	3,213	8,301	1,000	1,000	10,667	9,667	9,667	2,366	78%
TOTAL REVENUE		717,991	450,359	766,124	3,036,554	7,083,743	7,083,743	6,833,955	(249,789)	(249,789)	3,797,401	44%

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		Actual			YTD	Budget						
		Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	113,804	116,651	114,620	684,196	1,453,584	1,453,584	1,431,198	22,386	22,386	747,003	48%
1103	Teacher - Substitute Pay	-	-	-	-	11,400	11,400	11,400	-	-	11,400	0%
1300	Certificated Supervisor & Administrator Salaries	5,938	5,938	5,938	41,563	72,975	72,975	72,975	-	-	31,413	57%
1900	Certificated Other Salaries	9,546	9,546	9,546	57,276	114,260	114,260	114,260	-	-	56,984	50%
SUBTOTAL - Certificated Salaries		129,287	132,134	130,103	783,034	1,652,219	1,652,219	1,629,833	22,386	22,386	846,799	48%
Classified Salaries												
2100	Classified Instructional Aide Salaries	15,192	12,186	16,607	101,573	192,770	192,770	192,770	-	-	91,196	53%
2400	Classified Clerical & Office Salaries	9,210	9,332	9,575	65,803	111,497	111,497	111,497	-	-	45,695	59%
2900	Classified Other Salaries	8,414	8,404	8,076	50,187	76,692	76,692	70,154	6,538	6,538	19,967	72%
2930	Other Classified - Maintenance/grounds	6,675	6,386	7,560	39,860	59,579	59,579	59,579	-	-	19,719	67%
SUBTOTAL - Classified Salaries		39,490	36,308	41,818	257,422	440,537	440,537	433,999	6,538	6,538	176,576	59%
Employee Benefits												
3100	STRS	22,191	25,123	24,735	144,203	308,830	308,830	304,555	4,276	4,276	160,352	47%
3300	OASDI-Medicare-Alternative	5,289	5,205	5,498	35,906	59,847	59,847	59,022	825	825	23,117	61%
3400	Health & Welfare Benefits	24,285	23,218	23,218	167,081	283,313	283,313	283,313	-	-	116,232	59%
3500	Unemployment Insurance	113	3,863	4,934	10,405	20,851	20,851	20,565	286	286	10,160	51%
3600	Workers Comp Insurance	1,973	2,026	2,071	13,838	28,252	28,252	27,862	390	390	14,024	50%
SUBTOTAL - Employee Benefits		53,850	59,435	60,457	371,433	701,094	701,094	695,318	5,777	5,777	323,885	53%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	8,724	-	-	15,672	50,982	50,982	50,982	-	-	35,310	31%
4200	Books & Other Reference Materials	-	-	-	2,442	5,000	5,000	5,000	-	-	2,558	49%
4315	Custodial Supplies	215	545	-	4,577	10,000	10,000	10,000	-	-	5,423	46%
4320	Educational Software	3,285	-	2,610	16,243	44,597	44,597	44,597	-	-	28,354	36%
4325	Instructional Materials & Supplies	3,467	79	-	5,638	24,000	24,000	24,000	-	-	18,362	23%
4330	Office Supplies	4,346	1,312	1,603	22,474	35,000	35,000	35,000	-	-	12,526	64%
4350	Uniforms	-	832	-	1,361	1,500	1,500	1,500	-	-	139	91%
4352	ASES	21,145	10,741	18,559	84,891	152,612	152,612	152,612	-	-	67,721	56%
4400	Noncapitalized Equipment	-	2,156	-	3,866	3,000	3,000	4,000	(1,000)	(1,000)	134	97%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	1,221	3,500	3,500	2,500	1,000	1,000	1,279	49%
4710	Student Food Services	69,749	20,850	29,372	195,904	271,075	271,075	300,000	(28,925)	(28,925)	104,096	65%
SUBTOTAL - Books and Supplies		110,931	36,515	52,144	354,289	601,266	601,266	630,191	(28,925)	(28,925)	275,902	56%
Services & Other Operating Expenses												
5200	Travel & Conferences	687	1,409	(79)	3,889	10,000	10,000	10,000	-	-	6,111	39%
5300	Dues & Memberships	-	-	197	4,026	8,100	8,100	8,100	-	-	4,074	50%
5400	Insurance	4,997	2,660	3,830	44,646	44,212	44,212	55,000	(10,788)	(10,788)	10,354	81%
5605	Equipment Leases	1,603	1,640	271	6,034	16,156	16,156	16,156	-	-	10,122	37%
5610	Rent	40,883	40,883	40,883	286,183	490,600	490,600	490,600	-	-	204,417	58%
5615	Repairs and Maintenance - Building	13,455	-	4,485	28,240	53,820	53,820	53,820	-	-	25,580	52%
5617	Repairs and Maintenance - Other Equipment	-	-	-	9,150	15,000	15,000	15,000	-	-	5,850	61%
5807	Family Outreach	-	-	-	52	4,000	4,000	4,000	-	-	3,948	1%
5810	COVID Contracted Services (nursing, etc)	3,482	4,093	4,286	33,156	53,844	53,844	53,844	-	-	20,688	62%
5815	Consultants - Instructional	149,920	182,450	166,690	1,058,130	1,430,050	1,430,050	1,434,203	(4,153)	(4,153)	376,073	74%
5820	Consultants: Non Instructional	8,372	6,667	16,854	59,062	147,626	147,626	147,626	-	-	88,564	40%
5824	District Oversight Fees	2,705	2,705	2,705	19,610	39,448	39,448	36,735	2,713	2,713	17,125	53%
5836	Fingerprinting	-	-	-	-	450	450	450	-	-	450	0%

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	Actual			YTD	Budget						
	Nov	Dec	Jan	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v2	Forecast	Forecast	Forecast vs. Current Forecast	Budget v2 vs. Current Forecast	Forecast Remaining	Forecast Spent
5851 Marketing and Student Recruiting	-	-	-	-	2,500	2,500	2,500	-	-	2,500	0%
5858 CMO Fees Expense	-	-	-	-	426,414	426,414	425,725	688	688	425,725	0%
5860 Printing and Reproduction	-	-	-	-	2,000	2,000	2,000	-	-	2,000	0%
5863 Professional Development	-	13,000	-	74,023	154,000	154,000	154,000	-	-	79,977	48%
5866 Van Expenses	581	-	-	1,481	1,500	1,500	1,500	-	-	19	99%
5869 Special Education Contract Instructors	22,948	17,487	15,265	98,287	185,000	185,000	185,000	-	-	86,713	53%
5872 Special Education Encroachment	5,482	5,480	5,482	39,740	70,934	70,934	65,987	4,947	4,947	26,247	60%
5874 Sports	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5875 Staff Recruiting	48	4	(3)	4,677	7,297	7,297	7,297	-	-	2,620	64%
5877 Student Activities	1,090	2,341	7	4,658	26,500	26,500	26,500	-	-	21,842	18%
5878 Student Assessment	-	-	-	7,567	13,518	13,518	13,518	-	-	5,951	56%
5881 Student Information System	-	-	-	3,202	3,729	3,729	3,729	-	-	528	86%
5884 Substitutes	19,256	15,588	15,116	101,900	66,990	66,990	115,000	(48,010)	(48,010)	13,100	89%
5887 Technology Services	2,319	4,912	2,319	16,977	35,057	35,057	35,057	-	-	18,080	48%
5900 Communications	1,279	3,181	1,281	30,018	41,103	41,103	41,103	-	-	11,085	73%
5915 Postage and Delivery	291	309	770	1,661	3,000	3,000	3,000	-	-	1,339	55%
SUBTOTAL - Services & Other Operating Exp.	279,398	304,809	280,359	1,936,368	3,357,848	3,357,848	3,412,451	(54,602)	(54,602)	1,476,082	57%
Capital Outlay & Depreciation											
6900 Depreciation	-	-	-	-	101,636	101,636	101,636	-	-	101,636	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	101,636	101,636	101,636	-	-	101,636	0%
Other Outflows											
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	612,957	569,202	564,881	3,702,547	6,854,601	6,854,601	6,903,427	(48,827)	(48,827)	3,200,880	54%

Home Office
Income Statement
As of Jan FY2023

	Actual			YTD	Budget						
	Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-
Local Revenues	1,020	1,013	1,059	6,675	991,933	991,933	1,004,444	12,511	12,511	997,769	1%
Fundraising and Grants	-	-	-	-	-	-	47,586	47,586	47,586	47,586	0%
Total Revenue	1,020	1,013	1,059	6,675	991,933	991,933	1,052,030	60,097	60,097	1,045,355	1%
Expenses											
Compensation and Benefits	59,980	61,024	61,295	424,056	758,623	758,623	758,623	-	-	334,566	56%
Books and Supplies	-	-	164	531	3,356	3,356	3,356	-	-	2,825	16%
Services and Other Operating Expenditures	22,867	17,014	30,625	155,986	229,954	229,954	290,052	(60,098)	(60,098)	134,065	54%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	82,848	78,037	92,084	580,574	991,933	991,933	1,052,030	(60,098)	(60,098)	471,456	55%
Operating Income	(81,828)	(77,024)	(91,026)	(573,899)	0	0	(0)	(1)	(1)	573,899	
Fund Balance											
Beginning Balance (Unaudited)					12,216	12,216	12,216				
Audit Adjustment					-	-	(2,351)				
Beginning Balance (Audited)					12,216	12,216	9,865				
Operating Income					0	0	(0)				
Ending Fund Balance					12,217	12,217	9,865				
Fund Balance as a % of Expenses					1%	1%	1%				

**Home Office
Income Statement
As of Jan FY2023**

		Actual			YTD	Budget						
		Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
Local Revenue												
8660	Interest	1,020	1,013	1,059	6,675	15,000	15,000	15,000	-	-	8,325	45%
8721	CMO Fees Revenue	-	-	-	-	976,933	976,933	989,444	12,511	12,511	989,444	0%
SUBTOTAL - Local Revenue		1,020	1,013	1,059	6,675	991,933	991,933	1,004,444	12,511	12,511	997,769	1%
Fundraising and Grants												
8803	Fundraising	-	-	-	-	-	-	47,586	47,586	47,586	47,586	0%
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	47,586	47,586	47,586	47,586	0%
TOTAL REVENUE		1,020	1,013	1,059	6,675	991,933	991,933	1,052,030	60,097	60,097	1,045,355	1%

**Home Office
Income Statement
As of Jan FY2023**

		Actual			YTD	Budget						
		Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1300	Certificated Supervisor & Administrator Salaries	33,958	33,958	33,958	240,708	450,027	450,027	450,027	-	-	209,319	53%
1900	Certificated Other Salaries	-	-	-	-	0	0	0	-	-	0	0%
	SUBTOTAL - Certificated Salaries	33,958	33,958	33,958	240,708	450,027	450,027	450,027	-	-	209,319	53%
Classified Salaries												
2300	Classified Supervisor & Administrator Salaries	11,133	11,133	11,133	77,333	133,000	133,000	133,000	-	-	55,667	58%
	SUBTOTAL - Classified Salaries	11,133	11,133	11,133	77,333	133,000	133,000	133,000	-	-	55,667	58%
Employee Benefits												
3100	STRS	6,486	6,486	6,486	45,402	78,692	78,692	78,692	-	-	33,290	58%
3300	OASDI-Medicare-Alternative	1,413	1,390	1,438	9,818	19,058	19,058	19,058	-	-	9,239	52%
3400	Health & Welfare Benefits	4,752	4,750	4,756	32,465	52,794	52,794	52,794	-	-	20,329	61%
3500	Unemployment Insurance	30	1,097	1,315	2,846	1,714	1,714	1,714	-	-	(1,133)	166%
3600	Workers Comp Insurance	541	541	541	3,817	7,871	7,871	7,871	-	-	4,054	48%
3900	Other Employee Benefits	1,667	1,667	1,667	11,667	15,468	15,468	15,468	-	-	3,801	75%
	SUBTOTAL - Employee Benefits	14,889	15,932	16,203	106,015	175,596	175,596	175,596	-	-	69,581	60%
Books & Supplies												
4200	Books & Other Reference Materials	-	-	-	-	39	39	39	-	-	39	0%
4330	Office Supplies	-	-	164	372	1,402	1,402	1,402	-	-	1,029	27%
4400	Noncapitalized Equipment	-	-	-	159	1,915	1,915	1,915	-	-	1,756	8%
	SUBTOTAL - Books and Supplies	-	-	164	531	3,356	3,356	3,356	-	-	2,825	16%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	336	486	5,260	5,260	5,260	-	-	4,774	9%
5300	Dues & Memberships	-	-	-	470	2,327	2,327	2,327	-	-	1,857	20%
5803	Accounting Fees	14,805	8,899	-	33,784	26,488	26,488	34,000	(7,512)	(7,512)	216	99%
5807	Family Outreach	-	-	-	-	1,050	1,050	1,050	-	-	1,050	0%
5809	Banking Fees	-	-	10	25	448	448	448	-	-	423	6%
5812	Business Services	-	-	6,391	40,613	76,906	76,906	76,906	-	-	36,293	53%
5820	Consultants: Non Instructional	2,400	2,400	7,400	31,800	28,800	28,800	53,800	(25,000)	(25,000)	22,000	59%
5839	Fundraising Expenses	-	-	10,293	10,293	-	-	27,586	(27,586)	(27,586)	17,293	37%
5845	Legal Fees	671	-	427	2,900	30,000	30,000	30,000	-	-	27,100	10%
5857	Payroll Fees	4,789	5,715	5,769	34,884	50,002	50,002	50,002	-	-	15,118	70%
5863	Professional Development	202	-	-	732	7,093	7,093	7,093	-	-	6,361	10%
5899	Miscellaneous Operating Expenses	-	-	-	-	25	25	25	-	-	25	0%
5900	Communications	-	-	-	-	1,229	1,229	1,229	-	-	1,229	0%
5915	Postage and Delivery	-	-	-	-	326	326	326	-	-	326	0%
	SUBTOTAL - Services & Other Operating Exp.	22,867	17,014	30,625	155,986	229,954	229,954	290,052	(60,098)	(60,098)	134,065	54%
TOTAL EXPENSES		82,848	78,037	92,084	580,574	991,933	991,933	1,052,030	(60,098)	(60,098)	471,456	55%

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	5,489,965.00	5,280,931.99	2,500,802.00	5,090,612.00	(190,319.99)	-3.6%
2) Federal Revenue		8100-8299	1,125,377.81	853,896.88	198,086.14	835,807.29	(18,089.59)	-2.1%
3) Other State Revenue		8300-8599	1,210,421.73	2,945,814.27	782,576.45	3,082,900.26	137,085.99	4.7%
4) Other Local Revenue		8600-8799	328,864.07	413,368.49	258,951.97	419,673.49	6,305.00	1.5%
5) TOTAL, REVENUES			8,154,628.61	9,494,011.63	3,740,416.56	9,428,993.04		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,470,169.17	2,107,380.94	955,167.77	1,994,447.89	112,933.05	5.4%
2) Classified Salaries		2000-2999	798,358.70	761,758.35	421,036.39	753,620.19	8,138.16	1.1%
3) Employee Benefits		3000-3999	1,096,075.88	963,769.37	465,980.50	936,876.60	26,892.77	2.8%
4) Books and Supplies		4000-4999	885,970.11	849,570.23	603,015.33	920,478.59	(70,908.36)	-8.3%
5) Services and Other Operating Expenses		5000-5999	3,132,888.60	4,345,807.22	2,682,931.20	4,495,022.90	(149,215.68)	-3.4%
6) Depreciation and Amortization		6000-6999	153,773.25	148,501.37	0.00	148,501.37	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	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			8,537,235.71	9,176,787.48	5,128,131.19	9,248,947.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(382,607.10)	317,224.15	(1,387,714.63)	180,045.50		
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)			(382,607.10)	317,224.15	(1,387,714.63)	180,045.50		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,314,635.70	5,913,571.09		5,796,583.63	(116,987.46)	-2.0%
b) Audit Adjustments		9793	0.00	0.00		158,320.37	158,320.37	New
c) As of July 1 - Audited (F1a + F1b)			6,314,635.70	5,913,571.09		5,954,904.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,314,635.70	5,913,571.09		5,954,904.00		
2) Ending Net Position, June 30 (E + F1e)			5,932,028.60	6,230,795.24		6,134,949.50		
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	5,932,028.60	6,230,795.24		6,134,949.50		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,204,450.00	3,100,021.24	1,275,461.00	3,009,803.08	(90,218.16)	-2.9%

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	1,112,425.65	995,184.49	548,092.00	949,506.33	(45,678.16)	-4.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	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	1,173,089.35	1,185,726.26	677,249.00	1,131,302.59	(54,423.67)	-4.6%
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			5,489,965.00	5,280,931.99	2,500,802.00	5,090,612.00	(190,319.99)	-3.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	319,057.50	299,155.00	142,236.33	285,231.00	(13,924.00)	-4.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	90,396.70	91,561.27	52,296.00	87,358.69	(4,202.58)	-4.6%
Title I, Part A, Basic	3010	8290	180,844.65	180,844.65	0.00	180,844.65	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	18,119.96	18,119.96	0.00	18,119.96	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	12,957.00	12,957.00	0.00	12,957.00	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	13,318.00	13,318.00	3,439.00	13,317.99		0.0%
Other NCLB / Every Student Succeeds Act							(.01)	
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	490,684.00	237,941.00	114.81	237,978.00	37.00	0.0%
TOTAL, FEDERAL REVENUE			1,125,377.81	853,896.88	198,086.14	835,807.29	(18,089.59)	-2.1%
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	58,588.80	58,589.17	58,589.17	New
Child Nutrition Programs		8520	31,905.75	29,915.50	38,331.36	56,000.00	26,084.50	87.2%
Mandated Costs Reimbursements		8550	13,353.91	13,509.80	12,500.00	13,509.80	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	95,242.85	92,653.10	16,981.20	88,400.42	(4,252.68)	-4.6%
After School Education and Safety (ASES)	6010	8590	203,482.00	203,482.00	0.00	203,482.00	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	401,229.22	397,807.87	91,444.09	397,807.87	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	465,208.00	2,208,446.00	564,731.00	2,265,111.00	56,665.00	2.6%
TOTAL, OTHER STATE REVENUE			1,210,421.73	2,945,814.27	782,576.45	3,082,900.26	137,085.99	4.7%
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	0.00	0.00	0.00	0.00	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	327,435.07	366,334.90	209,238.00	349,520.49	(16,814.41)	-4.6%
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	1,429.00	47,033.59	49,713.97	70,153.00	23,119.41	49.2%
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	0.00	0.00	0.00	0.00	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			328,864.07	413,368.49	258,951.97	419,673.49	6,305.00	1.5%
TOTAL, REVENUES			8,154,628.61	9,494,011.63	3,740,416.56	9,428,993.04		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,061,536.17	1,802,226.92	797,887.62	1,689,293.87	112,933.05	6.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	242,270.00	205,309.00	105,730.88	205,309.00	0.00	0.0%
Other Certificated Salaries		1900	166,363.00	99,845.02	51,549.27	99,845.02	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,470,169.17	2,107,380.94	955,167.77	1,994,447.89	112,933.05	5.4%

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 SALARIES								
Classified Instructional Salaries		2100	405,051.40	196,345.65	94,007.35	194,745.98	1,599.67	0.8%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	69,710.66	57,650.19	34,419.61	57,650.19	0.00	0.0%
Clerical, Technical and Office Salaries		2400	162,658.20	134,517.11	80,312.41	134,517.11	0.00	0.0%
Other Classified Salaries		2900	160,938.44	373,245.40	212,297.02	366,706.91	6,538.49	1.8%
TOTAL, CLASSIFIED SALARIES			798,358.70	761,758.35	421,036.39	753,620.19	8,138.16	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	452,157.96	393,682.69	167,079.13	372,112.48	21,570.21	5.5%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	103,268.59	91,696.87	47,759.78	89,436.77	2,260.10	2.5%
Health and Welfare Benefits		3401-3402	468,057.88	411,955.51	219,109.10	411,955.51	0.00	0.0%
Unemployment Insurance		3501-3502	28,466.32	27,700.92	13,433.21	26,272.92	1,428.00	5.2%
Workers' Compensation		3601-3602	44,125.13	38,733.38	18,599.28	37,098.92	1,634.46	4.2%
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			1,096,075.88	963,769.37	465,980.50	936,876.60	26,892.77	2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,800.00	16,800.00	16,412.00	16,800.00	0.00	0.0%
Books and Other Reference Materials		4200	2,850.00	2,850.00	1,070.07	2,850.00	0.00	0.0%
Materials and Supplies		4300	511,291.36	479,784.23	338,414.10	482,098.23	(2,314.00)	-0.5%
Noncapitalized Equipment		4400	14,065.50	21,065.50	26,195.64	77,730.36	(56,664.86)	-269.0%
Food		4700	350,963.25	329,070.50	220,923.52	341,000.00	(11,929.50)	-3.6%
TOTAL, BOOKS AND SUPPLIES			885,970.11	849,570.23	603,015.33	920,478.59	(70,908.36)	-8.3%
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	10,000.00	10,000.00	7,397.02	10,000.00	0.00	0.0%
Dues and Memberships		5300	11,805.00	16,379.00	5,623.66	16,379.00	0.00	0.0%
Insurance		5400-5450	85,170.80	88,422.80	89,291.62	116,000.00	(27,577.20)	-31.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	768,117.35	709,817.72	420,158.81	709,817.72	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	2,191,395.45	3,431,436.70	2,106,897.05	3,553,075.18	(121,638.48)	-3.5%
Communications		5900	66,400.00	89,751.00	53,563.04	89,751.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,132,888.60	4,345,807.22	2,682,931.20	4,495,022.90	(149,215.68)	-3.4%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	153,773.25	148,501.37	0.00	148,501.37	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			153,773.25	148,501.37	0.00	148,501.37	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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 for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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)			0.00	0.00	0.00	0.00	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			8,537,235.71	9,176,787.48	5,128,131.19	9,248,947.54		
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

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	4,099,957.99	3,944,804.35	1,876,681.00	3,673,493.63	(271,310.72)	-6.9%
2) Federal Revenue		8100-8299	598,380.66	611,117.41	160,486.24	575,161.00	(35,956.41)	-5.9%
3) Other State Revenue		8300-8599	1,430,906.47	2,227,972.75	810,962.28	2,288,520.35	60,547.60	2.7%
4) Other Local Revenue		8600-8799	254,645.34	299,848.63	188,424.54	296,779.58	(3,069.05)	-1.0%
5) TOTAL, REVENUES			6,383,890.46	7,083,743.14	3,036,554.06	6,833,954.56		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,699,590.00	1,652,219.01	783,034.18	1,629,833.46	22,385.55	1.4%
2) Classified Salaries		2000-2999	474,370.11	440,537.35	257,422.47	433,998.86	6,538.49	1.5%
3) Employee Benefits		3000-3999	752,988.48	701,094.25	371,432.91	695,317.75	5,776.50	0.8%
4) Books and Supplies		4000-4999	582,031.03	601,265.83	321,238.58	630,190.63	(28,924.80)	-4.8%
5) Services and Other Operating Expenses		5000-5999	2,715,206.80	3,357,848.25	1,928,975.55	3,412,450.56	(54,602.31)	-1.6%
6) Depreciation and Amortization		6000-6999	101,636.00	101,636.00	0.00	101,636.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	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			6,325,822.42	6,854,600.69	3,662,103.69	6,903,427.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,068.04	229,142.45	(625,549.63)	(69,472.70)		
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)			58,068.04	229,142.45	(625,549.63)	(69,472.70)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,106,444.79	5,093,515.58		4,923,008.98	(170,506.60)	-3.3%
b) Audit Adjustments		9793	0.00	0.00		207,009.02	207,009.02	New
c) As of July 1 - Audited (F1a + F1b)			5,106,444.79	5,093,515.58		5,130,018.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,106,444.79	5,093,515.58		5,130,018.00		
2) Ending Net Position, June 30 (E + F1e)			5,164,512.83	5,322,658.03		5,060,545.30		
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	5,164,512.83	5,322,658.03		5,060,545.30		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,510,855.00	2,164,184.82	989,898.00	2,017,060.49	(147,124.33)	-6.8%

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	676,794.68	862,196.46	372,270.00	802,063.99	(60,132.47)	-7.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	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	912,308.31	918,423.07	514,513.00	854,369.15	(64,053.92)	-7.0%
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			4,099,957.99	3,944,804.35	1,876,681.00	3,673,493.63	(271,310.72)	-6.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	259,718.40	242,083.20	117,936.24	242,730.00	646.80	0.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	70,301.26	70,920.23	39,730.00	65,974.01	(4,946.22)	-7.0%
Title I, Part A, Basic	3010	8290	142,862.00	142,861.98	0.00	142,861.99	.01	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	26,222.00	26,222.00	0.00	26,222.00	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	21,879.00	21,879.00	0.00	21,879.00	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	10,000.00	10,000.00	2,817.00	10,000.00		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	67,398.00	97,151.00	3.00	65,494.00	(31,657.00)	-32.6%
TOTAL, FEDERAL REVENUE			598,380.66	611,117.41	160,486.24	575,161.00	(35,956.41)	-5.9%
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	22,735.27	22,738.08	22,738.08	New
Child Nutrition Programs		8520	31,104.00	28,992.00	32,349.04	52,591.50	23,599.50	81.4%
Mandated Costs Reimbursements		8550	5,567.94	5,632.43	5,136.00	5,632.43	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	74,070.09	71,765.93	21,032.52	66,760.74	(5,005.19)	-7.0%
After School Education and Safety (ASES)	6010	8590	152,612.00	152,612.00	0.00	152,612.00	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	310,088.44	330,205.39	69,618.45	318,660.60	(11,544.79)	-3.5%
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	857,464.00	1,638,765.00	660,091.00	1,669,525.00	30,760.00	1.9%
TOTAL, OTHER STATE REVENUE			1,430,906.47	2,227,972.75	810,962.28	2,288,520.35	60,547.60	2.7%
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	0.00	0.00	0.00	0.00	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	254,645.34	283,750.50	158,962.00	263,960.78	(19,789.72)	-7.0%
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	0.00	16,098.13	29,462.54	32,818.80	16,720.67	103.9%
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	0.00	0.00	0.00	0.00	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			254,645.34	299,848.63	188,424.54	296,779.58	(3,069.05)	-1.0%
TOTAL, REVENUES			6,383,890.46	7,083,743.14	3,036,554.06	6,833,954.56		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,541,026.00	1,464,984.00	684,195.58	1,442,598.45	22,385.55	1.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	123,564.00	72,975.00	41,562.50	72,975.00	0.00	0.0%
Other Certificated Salaries		1900	35,000.00	114,260.01	57,276.10	114,260.01	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,699,590.00	1,652,219.01	783,034.18	1,629,833.46	22,385.55	1.4%

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 SALARIES								
Classified Instructional Salaries		2100	344,091.24	192,769.60	101,573.45	192,769.60	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	26,996.86	33,449.13	19,740.77	33,449.13	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,992.68	78,047.97	46,061.79	78,047.97	0.00	0.0%
Other Classified Salaries		2900	40,289.33	136,270.65	90,046.46	129,732.16	6,538.49	4.8%
TOTAL, CLASSIFIED SALARIES			474,370.11	440,537.35	257,422.47	433,998.86	6,538.49	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	317,878.24	308,830.38	144,202.69	304,554.74	4,275.64	1.4%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	63,122.34	59,847.26	35,905.75	59,022.47	824.79	1.4%
Health and Welfare Benefits		3401-3402	320,840.16	283,313.31	167,081.12	283,313.31	0.00	0.0%
Unemployment Insurance		3501-3502	21,799.28	20,851.09	10,405.20	20,565.49	285.60	1.4%
Workers' Compensation		3601-3602	29,348.46	28,252.21	13,838.15	27,861.74	390.47	1.4%
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			752,988.48	701,094.25	371,432.91	695,317.75	5,776.50	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	50,982.00	15,672.35	50,982.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	5,000.00	2,441.99	5,000.00	0.00	0.0%
Materials and Supplies		4300	267,708.63	267,708.63	131,504.97	267,708.63	0.00	0.0%
Noncapitalized Equipment		4400	6,500.00	6,500.00	5,087.58	6,500.00	0.00	0.0%
Food		4700	290,822.40	271,075.20	166,531.69	300,000.00	(28,924.80)	-10.7%
TOTAL, BOOKS AND SUPPLIES			582,031.03	601,265.83	321,238.58	630,190.63	(28,924.80)	-4.8%
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	10,000.00	10,000.00	3,888.75	10,000.00	0.00	0.0%
Dues and Memberships		5300	6,000.00	8,100.00	4,025.83	8,100.00	0.00	0.0%
Insurance		5400-5450	42,585.00	44,212.00	44,645.82	55,000.00	(10,788.00)	-24.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	618,319.56	575,576.20	329,607.86	575,576.20	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	2,018,502.24	2,675,857.05	1,515,546.62	2,719,671.36	(43,814.31)	-1.6%
Communications		5900	19,800.00	44,103.00	31,260.67	44,103.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,715,206.80	3,357,848.25	1,928,975.55	3,412,450.56	(54,602.31)	-1.6%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	101,636.00	101,636.00	0.00	101,636.00	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			101,636.00	101,636.00	0.00	101,636.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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 for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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)			0.00	0.00	0.00	0.00	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			6,325,822.42	6,854,600.69	3,662,103.69	6,903,427.26		
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