

Los Angeles Leadership Academy

Monthly Financial Update

2021-22 Forecast Update – 2nd Interim

KRISTIN DIETZ

MARCH 7, 2022



1. State Budget Update
2. 2021-2022 Forecast Update – 2nd Interim (January 2022)
3. Exhibits

State Budget Update

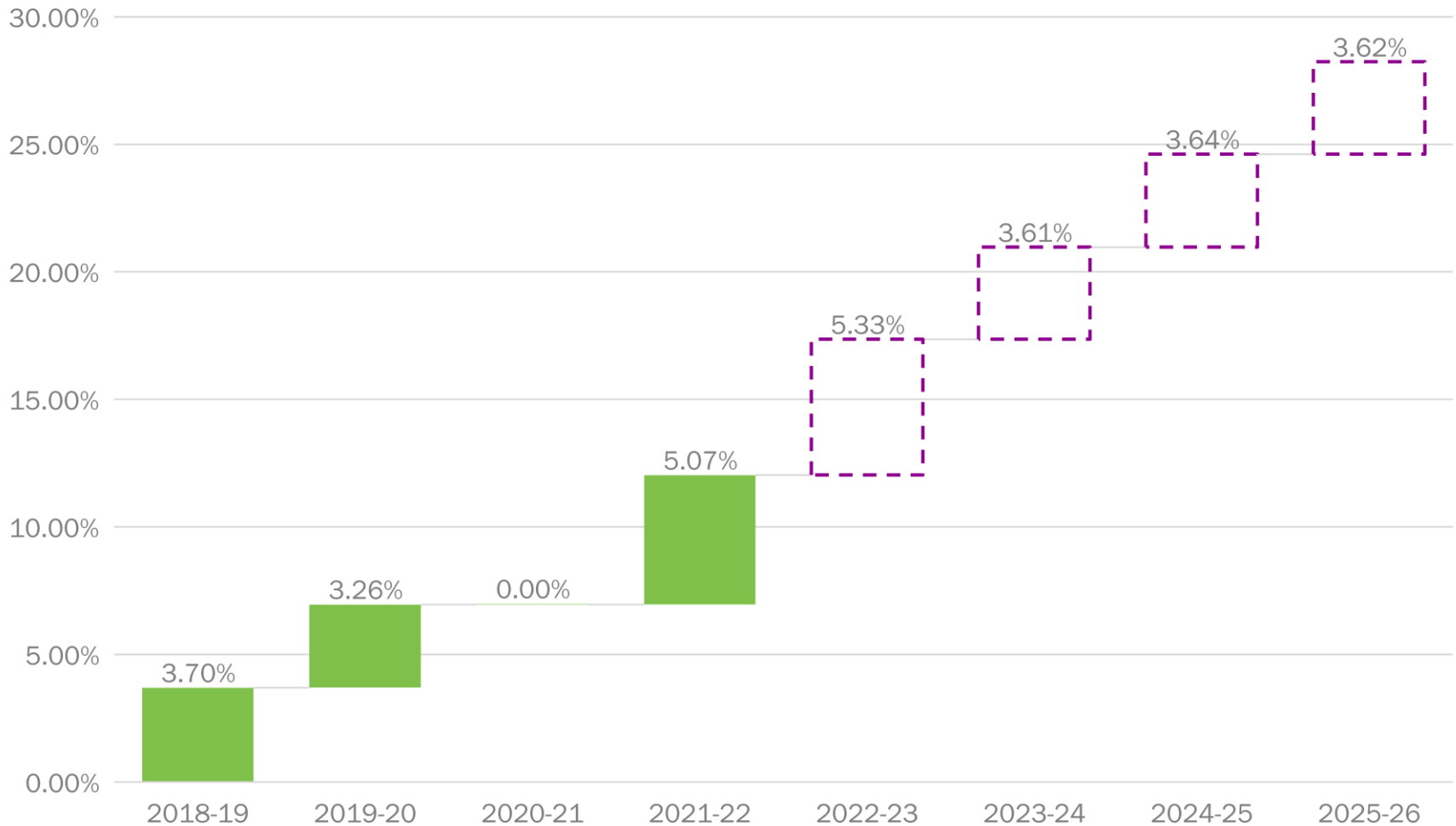


Plans Due Throughout 2021-22



CA Historical COLA

Increase of 28.23% since FY19, average COLA through FY22 is 3.01%



Pre-K Planning & Implementation



Three grants based on different data sets; spend by June 30, 2024

Base

- CALPADS 20-21
Fall 1
- Enrollment
 - \$25k: 1-23
 - \$50k: 24-99
 - \$100k: 100+

Enrollment

- CALPADS 19-20
Fall 1

Success

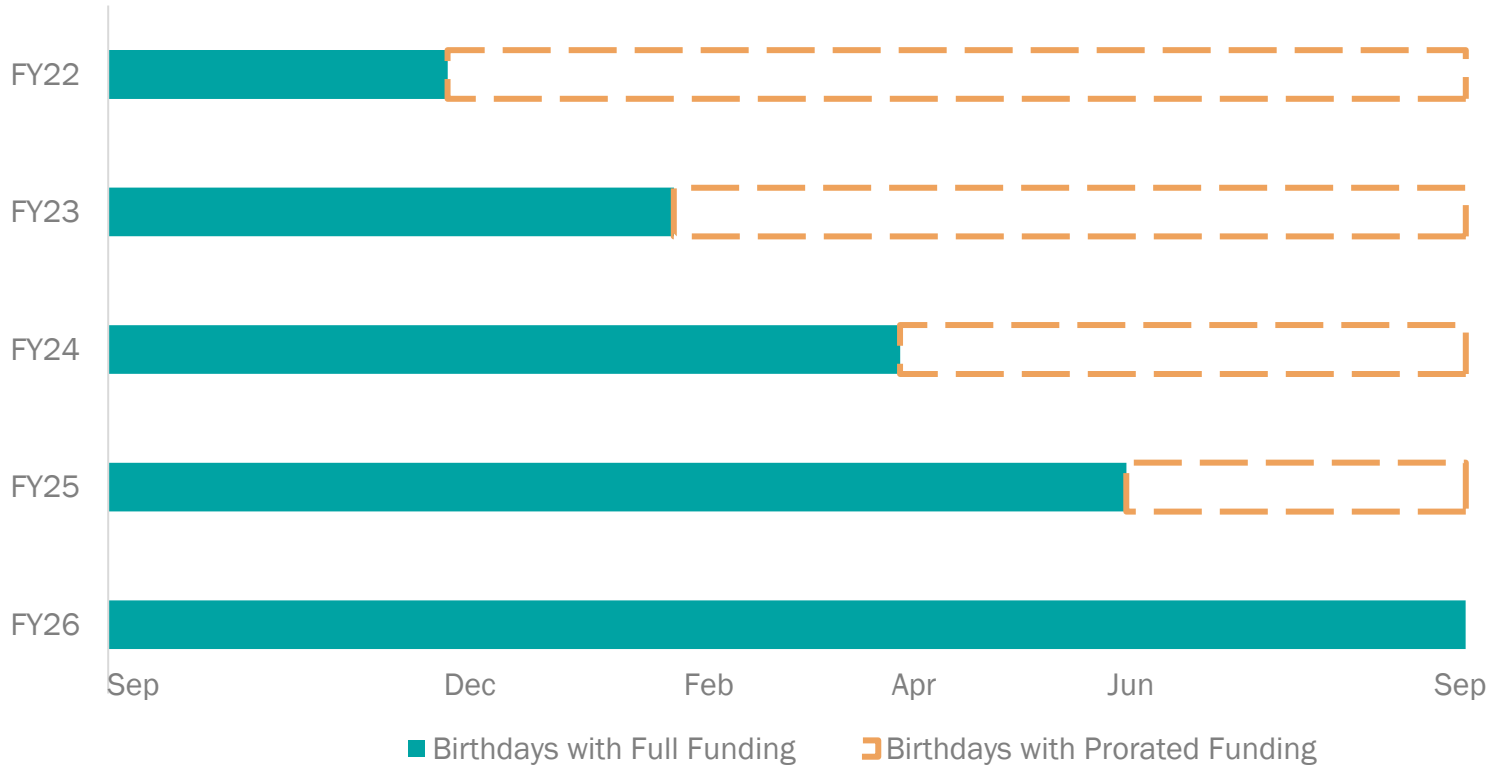
- CALPADS 19-20
Fall 1
- UPP as of P2

Total allocation - \$60,076

Universal TK Implementation Timeline



Over next 4 years, TK age cutoff for full LCFF funding will move back



By FY26 any 4-year-old may enter TK and generate full funding

Expanded Learning Opportunities Program



Proposed program with additional details from trailer bills

30 additional intersession days

School day +
ELOP must equal
9 hours

Ratios
10:1 (TK-K)
20:1 (1-6)

Starting in FY24,
offer to all UP and
provide access to
at least 50% of UP

Board approved
plan before
starting

FY23-26 one-time
funding for arts
programming and
infrastructure

Preliminary entitlement: \$420,173, ongoing \$898k/year,
one-time arts and infrastructure \$144k

Projected Revenues for ELO-P



FY22 funds may be used for planning or rolled over for future use

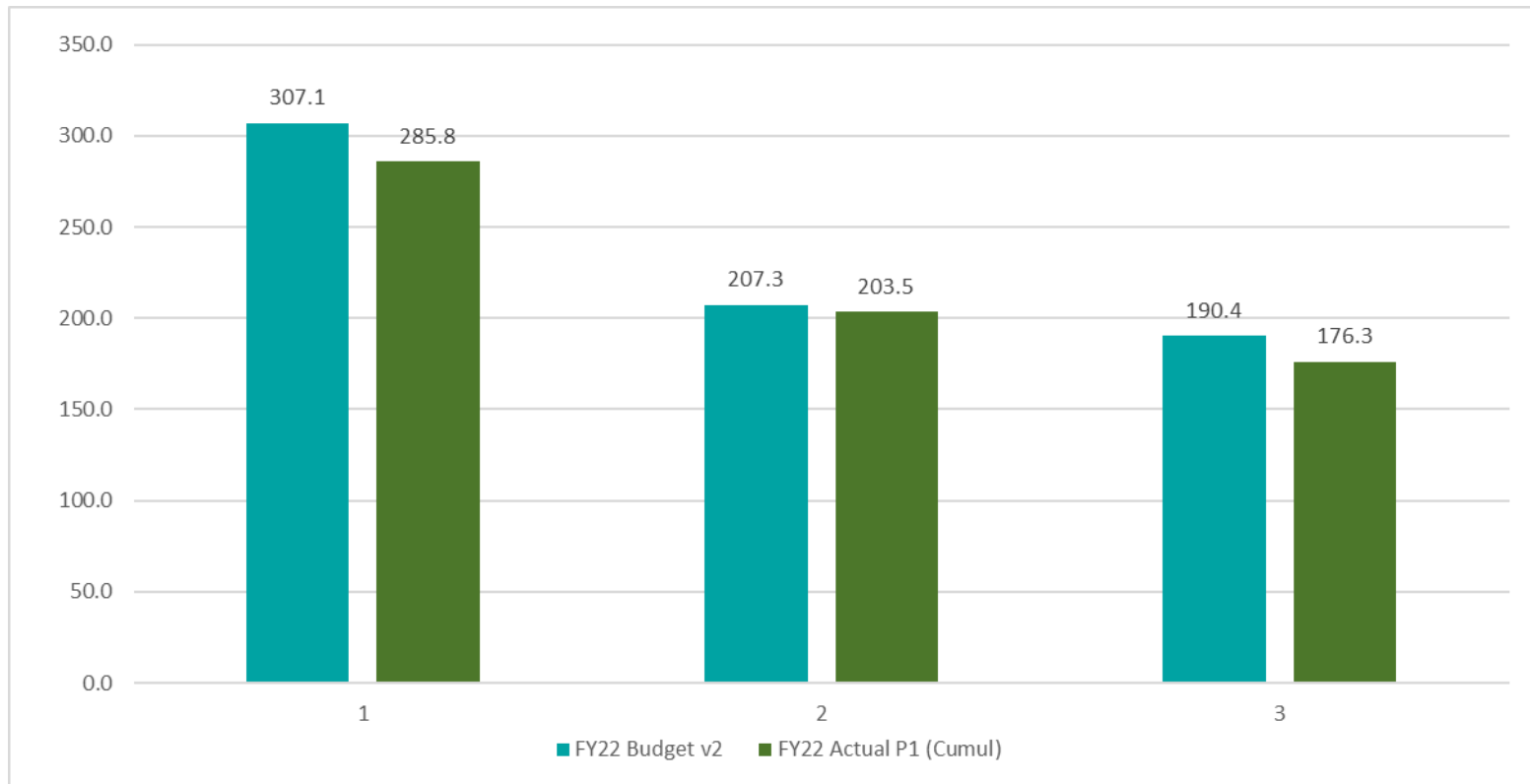


Ongoing funding almost \$900k per year

2021-22 Forecast Update

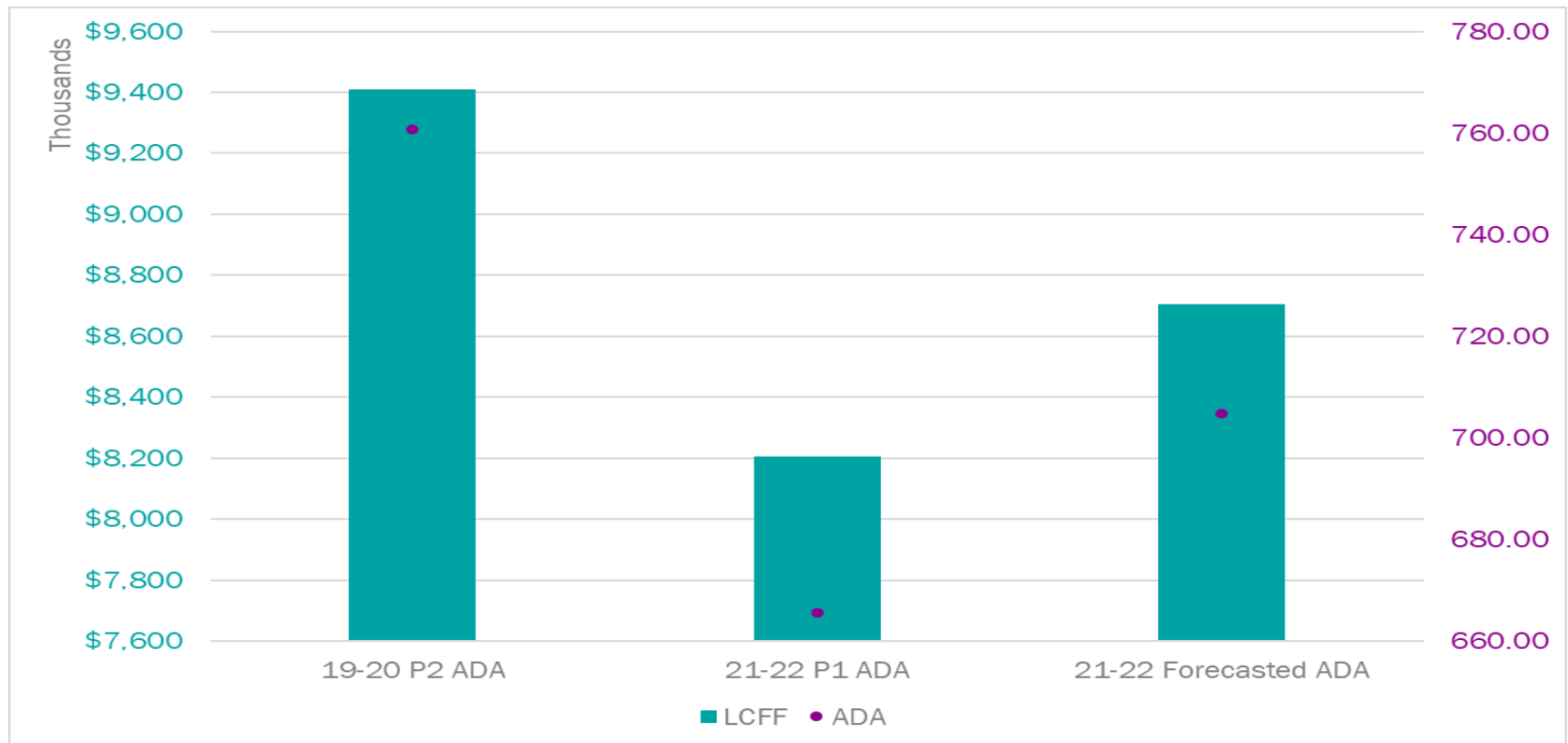


Cumulative ADA as of Month 4 (P1) trails behind forecast by -39, anticipating relief with SB579



SB579 Financial Impact – will know in June

LALA will choose greater of FY20 or FY22 ADA – FY21 not an option



Overall benefit of hold harmless in FY22 could be \$706k

FY21-22 Updated Forecast

Forecast does not include grants not yet confirmed (FEMA)

		LALA-MS/HS	LALPA	Home Office	Eliminations (CMO Fee)	Total
		FY21-22 Jan22				
Revenue	LCFF Entitlement	5,000,603	3,704,859	-		8,705,462
	Federal Revenue	2,817,068	2,048,145	-		4,865,214
	Other State Revenues	1,608,222	1,159,853	-		2,768,075
	Local Revenues	13,314	4,837	922,784	(907,015)	33,920
	Fundraising and Grants	2,920	2,964	-		5,884
	Total Revenue	9,442,127	6,920,659	922,784	(907,015)	16,378,554
Expenses	Comp and Benefits	4,113,775	2,634,382	717,851		7,466,008
	Books and Supplies	1,885,080	1,259,697	2,916		3,147,693
	Services and Other Ops	3,822,999	2,846,899	202,017	(907,015)	5,964,900
	Depreciation	154,652	101,636	-		256,288
	Total Expenses	9,976,505	6,842,614	922,784	(907,015)	16,834,888
	Operating Income	(534,378)	78,045	(0)	-	(456,334)
Fund Balance	Beginning Balance (Unaudited)	6,849,014	5,028,400	9,865		11,887,279
	Operating Income	(534,378)	78,045	(0)		(456,334)
Ending Fund Balance (incl. Depreciation)		6,314,636	5,106,445	9,865		11,430,945
Ending Fund Balance as % of Expenses		63.30%	74.63%	1.07%		67.90%
Enrollment		420	326	-		746
ADA		398	307	-		705
Forecasted UPP		358	278	-		636

FY21-22 2nd Interim vs. Approved Budget - Consolidated

		2021-22	2021-22	\$ Change
		Approved Budget v2	Jan22 Forecast (2nd Interim)	
Revenue	LCFF Entitlement	8,718,255	8,705,462	(12,793)
	Federal Revenue	4,401,914	4,865,214	463,300
	Other State Revenues	2,711,205	2,768,075	56,870
	Local Revenues	927,104	940,935	13,831
	Fundraising and Grants	-	5,884	5,884
	Total Revenue	16,758,478	17,285,569	527,091
Expenses	Comp and Benefits	7,486,601	7,466,008	(20,593)
	Books and Supplies	2,670,413	3,147,693	477,280
	Services and Other Ops	6,461,076	6,871,915	410,839
	Depreciation	256,288	256,288	(0)
	Total Expenses	16,874,377	17,741,903	867,526
	Operating Income	(115,899)	(456,334)	(340,435)
	Beginning Balance (Unaudited)	11,887,279	11,887,279	-
	Operating Income	(115,899)	(456,334)	(340,435)
	Ending Fund Balance (incl. Depreciation)	11,771,380	11,430,945	340,435
	Ending Fund Balance as % of Expenses	68.05%	64.43%	5.62%
	ADA	704.85	704.85	-

FY21-22 2nd Interim vs. Approved Budget – LALA (MS/HS)

		2021-22	2021-22	\$ Change
		Approved Budget v2	Jan22 Forecast (2nd Interim)	
Revenue	LCFF Entitlement	4,994,180	5,000,603	6,423
	Federal Revenue	2,704,162	2,817,068	112,906
	Other State Revenues	1,576,704	1,608,222	31,518
	Local Revenues	-	13,314	13,314
	Fundraising and Grants	-	2,920	2,920
	Total Revenue	9,275,046	9,442,127	167,081
Expenses	Comp and Benefits	4,092,708	4,113,775	21,067
	Books and Supplies	1,555,549	1,885,080	329,531
	Services and Other Ops	3,792,939	3,822,999	30,060
	Depreciation	154,652	154,652	(0)
	Total Expenses	9,595,848	9,976,505	380,657
	Operating Income	(320,802)	(534,378)	(213,576)
	Beginning Balance (audited)	6,849,014	6,849,014	-
	Operating Income	(320,802)	(534,378)	(213,576)
Ending Fund Balance (incl. Depreciation)		6,528,212	6,314,636	213,576
Ending Fund Balance as % of Expenses		68.05%	63.30%	7.51%
ADA		397.74	397.74	-

FY21-22 2nd Interim vs. Approved Budget - LALPA

		2021-22	2021-22	\$ Change
		Approved Budget v2	Jan22 Forecast (2nd Interim)	
Revenue	LCFF Entitlement	3,724,075	3,704,859	(19,216)
	Federal Revenue	1,697,752	2,048,145	350,393
	Other State Revenues	1,134,501	1,159,853	25,352
	Local Revenues	-	4,837	4,837
	Fundraising and Grants	-	2,964	2,964
	Total Revenue	6,556,328	6,920,659	364,331
Expenses	Comp and Benefits	2,662,722	2,634,382	(28,340)
	Books and Supplies	1,111,948	1,259,697	147,749
	Services and Other Ops	2,475,119	2,846,899	371,780
	Depreciation	101,636	101,636	-
	Total Expenses	6,351,425	6,842,614	491,189
	Operating Income	204,903	78,045	(126,858)
	Beginning Balance (Unaudited)	5,028,400	5,028,400	-
	Operating Income	204,903	78,045	(126,858)
Ending Fund Balance (incl. Depreciation)		5,233,303	5,106,445	126,858
Ending Fund Balance as % of Expenses		68.05%	74.63%	-8.81%
ADA		307.11	307.11	-

FY21-22 Forecast Changes

CATEGORY	LALA Bottom Line Impact	LALPA Bottom Line Impact	NOTES
Fundraising	2,920	2,964	Adj per actuals
Local Revenues	13,314	4,837	Option 3 grants not budgeted
COVID Funding - Federal	48,600	37,722	SNP Emergency COVID funding
COVID Funding - Federal	60,261	309,548	ESSER adjustments to match spending plan
LCFF & Other	41,985	9,259	SpEd rate increase, SB740 proration adj, PY State, LCFF
Compensation	(21,066)	28,339	Adjusted per actuals & vacant positions, updated payroll master, offset by reduction of contracted counselor (HS)
Office & other supplies	(329,530)	(147,749)	Added ed software, COVID supplies, noncap exp per actuals
College Readiness expense	(9,102)	-	Adj to exhaust restricted balance carryover
Contracted nursing	(60,000)	(34,000)	Increase per actuals
Tutoring	37,638	(307,099)	funded by ESSER, one-time funding
Contracted substitutes	(58,652)	(25,350)	Increased per actuals annualized
Prof Development	71,133	5,467	Correct, adj timing of planned PD funded by ESSER
Misc. Other	(11,077)	(10,796)	tutoring, Legal, other adj per actuals
	(213,576)	(126,858)	Total Change - Jan22 vs. Approved Budget

Restricted Funds Tracking – LALA (MS/HS)

Spending occurring for all restricted programs

	Title I/IV	Title II	Title III	NSLP	SpEd
	3010	4035	4203	5310	3310/6500
Apportionment/ Budgeted Funds	191,855	25,683	12,957	406,762	380,323
Comp and Benefits	109,100				155,418
Books and Supplies				239,741	821
Services and Other Ops		13,968	0		127,586
Total Spent to Date	109,100	13,968	0	239,741	283,825
Budget Remaining	82,755	11,715	12,957	167,021	96,498
Percent of Funds Remaining	43%	46%	100%	41%	25%

Monitoring spending monthly, largely on track to spend all this year – watch Title III

Restricted Funds Tracking – LALPA

Includes carryover of Title II from prior year

	Title I/IV	Title II	Title III	NSLP	SpEd
	3010	4035	4203	5310	3310/6500
Apportionment/ Budgeted Funds	146,523	24,997	20,864	334,800	293,660
Comp and Benefits	88,970		10,229		130,850
Books and Supplies				185,545	1,871
Services and Other Ops		24,997			103,167
Total Spent to Date	88,970	24,997	10,229	185,545	235,888
Budget Remaining	57,553	0	10,635	149,255	57,772
Percent of Funds Remaining	39%	0%	51%	45%	20%

On track to spend all this year

COVID Funding - LALA

LALA has \$904k (34%) of COVID funds remaining, primarily ESSER II-III

	GEER	ESSER I, II, III	AB 86 In Person Instruction	AB 86 Expanded Learning
Revenue	28,061	2,111,586	173,659	368,781
Expense – to date	9,660	1,240,566	170,076	357,595
Salaries & Benefits	-	13,419	55,304	17,379
Books & Supplies	8,169	400,209	26,092	-
Services & Other	1,491	774,219	88,680	340,216
Capital Projects	-	52,719	-	-
Remaining Funds	18,401	871,020	3,583	11,186
% Remaining	66%	41%	2%	3%

Due dates extend as far as September 2024

LALPA has \$667k (36%) of COVID funds remaining, primarily ESSER II-III

	GEER	ESSER I, II, III	AB 86 In Person Instruction	AB 86 Expanded Learning
Revenue	9,660	1,510,439	112,274	236,484
Expense – to date	7,560	865,199	93,180	236,484
Salaries & Benefits	-	926	51,924	8,934
Books & Supplies	3,914	211,803	7,996	-
Services & Other	3,646	615,590	33,260	227,550
Capital Projects	-	36,880	-	-
Remaining Funds	2,100	645,240	19,094	-
% Remaining	22%	43%	17%	0%

Due dates extend as far as September 2024

2021-2022 Cash Flow By Charter

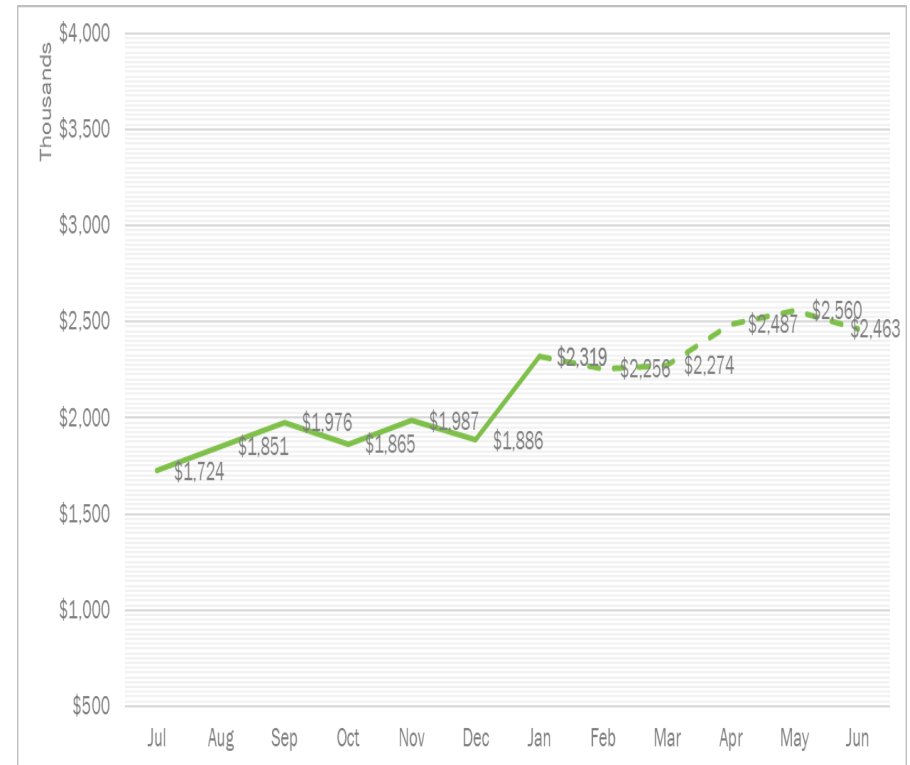
LALA MS/HS

cash balance \$3.4M as of 1/31/22



LALPA

cash balance \$2.3M as of 1/31/22



Year-end cash balance of 32% reserve for LALA (119 days cash on hand), and 36% reserve for LALPA (131 days cash on hand)

2021-2022 Cash Flow - Consolidated

Cash balance is steady - consolidated balance of \$5.3M as of 1/31/22



Forecasting to end year with 34% reserve in cash,
125 days (4.1 months) cash on hand

Balance Sheet – Consolidated as of January 2022

What the Organization owns and owes as of 1/31/22 (Unaudited)

		LALA-MS/HS	LALPA	Home Office	Total 1/31/22 (Unaudited)	Total 6/30/21 (Audited)	YTD CHANGE
Assets	Cash Balance	3,400,905	2,318,699	(427,589)	5,292,015	4,892,672	399,343
	Accounts Receivable	15,798	1,450		17,248	3,009,139	(2,991,891)
	Prepays and Other Assets	46,089	38,014		84,103	234,597	(150,494)
	Fixed Assets, Net	3,929,393	2,392,057		6,321,450	6,321,450	-
	Total Assets	7,392,185	4,750,220	(427,589)	11,714,816	14,457,858	(2,743,042)
Liabilities & Equity	Accounts Payable	275,344	78,937	7,498	361,779	409,297	(47,518)
	Deferred Revenues	124,958	247,766		372,724	502,443	(129,719)
	Current Loans and Other Payables	189,419	124,143	78,887	392,449	731,836	(339,387)
	Long-Term Loans and Other Liabilities	927,000	-		927,000	927,000	-
	Beginning Net Assets	6,849,014	5,028,400	9,865	11,887,279	9,613,070	2,274,209
	Net Income (Loss) to Date	(973,550)	(729,026)	(523,839)	(2,226,415)	2,274,212	(4,500,627)
	Total Liabilities & Equity	7,392,185	4,750,220	(427,589)	11,714,816	14,457,858	(2,743,042)

Some items may impact final numbers at year-end

- A-G Grant (funding TBD, plan due 4/1/22)
- ELO-P, needs plan approval before spending
- FEMA Grant (pending approval) \$473,460
- ADA Relief in FY22??
- eRate funding/expense timing

Exhibits



**LALA - Consolidated
Income Statement
As of Jan FY2022**

	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	654,765	833,566	1,147,138	4,691,322	8,718,255	8,718,483	8,705,462	(13,021)	(12,793)	4,014,140	54%
Federal Revenue	171,503	57,170	1,083,622	1,783,393	4,401,914	4,540,946	4,865,214	324,267	463,299	3,081,821	37%
Other State Revenues	64,459	299,484	620,770	1,132,301	2,711,205	2,699,923	2,768,075	68,153	56,870	1,635,774	41%
Local Revenues	991	18,871	1,093	25,377	927,104	945,254	940,935	(4,319)	13,831	915,558	3%
Fundraising and Grants	4,175	1,275	-	5,884	-	5,884	5,884	-	5,884	-	100%
Total Revenue	895,893	1,210,366	2,852,623	7,638,276	16,758,479	16,910,490	17,285,570	375,080	527,091	9,647,293	44%
Expenses											
Compensation and Benefits	614,199	614,177	636,935	3,909,270	7,486,601	7,497,589	7,466,008	31,581	20,592	3,556,739	52%
Books and Supplies	328,767	137,299	309,730	2,267,882	2,670,413	2,889,928	3,147,693	(257,765)	(477,279)	879,811	72%
Services and Other Operating Expenditures	595,428	527,313	489,022	3,687,540	6,461,076	6,437,833	6,871,915	(434,082)	(410,839)	3,184,375	54%
Depreciation	-	-	-	-	256,288	256,288	256,288	-	-	256,288	0%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,538,395	1,278,790	1,435,687	9,864,691	16,874,377	17,081,638	17,741,904	(660,265)	(867,526)	7,877,213	56%
Operating Income	(642,501)	(68,424)	1,416,936	(2,226,415)	(115,899)	(171,148)	(456,334)	(285,185)	(340,435)	1,770,081	
Fund Balance											
Beginning Balance (Unaudited)					11,641,458	11,887,279	11,887,279				
Operating Income					(115,899)	(171,148)	(456,334)				
Ending Fund Balance					11,525,559	11,716,131	11,430,945				
Fund Balance as a % of Expenses					68%	69%	64%				

**LALA - Consolidated
Income Statement
As of Jan FY2022**

	Actual			YTD	Budget							
	Nov	Dec	Jan	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current	
					Budget v2	Forecast	Forecast	Forecast vs. Current	Budget v2 vs. Current	Forecast Remaining	Forecast Spent	
KEY ASSUMPTIONS												
Enrollment Summary												
K-3					219	219	219	-	-			
4-6					186	186	186	-	-			
7-8					138	138	138	-	-			
9-12					203	203	203	-	-			
Total Enrolled					746	746	746	-	-			
ADA %												
K-3					94.0%	94.0%	94.0%	0.0%	0.0%			
4-6					95.0%	95.0%	95.0%	0.0%	0.0%			
7-8					95.6%	95.6%	95.6%	0.0%	0.0%			
9-12					93.8%	93.8%	93.8%	0.0%	0.0%			
Average ADA %					94.5%	94.5%	94.5%	0.0%	0.0%			
ADA												
K-3					205.96	205.96	205.96	-	(0.00)			
4-6					176.61	176.61	176.61	-	0.00			
7-8					131.87	131.87	131.87	-	(0.00)			
9-12					190.42	190.42	190.42	-	0.00			
Total ADA					704.86	704.86	704.86	-	0.00			

**LALA - Consolidated
Income Statement
As of Jan FY2022**

		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	475,964	475,964	475,964	2,432,706	6,509,877	4,876,842	4,863,821	(13,021)	(1,646,056)	2,431,115	50%
8012	Education Protection Account Entitlement	-	-	470,240	940,478	140,971	1,774,538	1,774,538	-	1,633,566	834,060	53%
8019	State Aid - Prior Years	-	-	22,133	21,830	-	(303)	(303)	-	(303)	(22,133)	-7204%
8096	Charter Schools in Lieu of Property Taxes	178,801	357,602	178,801	1,296,308	2,067,406	2,067,406	2,067,406	-	0	771,098	63%
SUBTOTAL - LCFF Entitlement		654,765	833,566	1,147,138	4,691,322	8,718,255	8,718,483	8,705,462	(13,021)	(12,793)	4,014,140	54%
Federal Revenue												
8181	Special Education - Entitlement	16,295	32,589	16,295	118,137	188,408	188,408	195,576	7,168	7,168	77,439	60%
8220	Child Nutrition Programs	139,447	-	178,621	318,068	686,248	772,570	772,570	-	86,322	454,502	41%
8291	Title I	-	-	155,267	236,197	315,001	315,001	315,001	-	-	78,804	75%
8292	Title II	7,015	-	10,819	17,834	39,861	39,861	39,861	-	-	22,027	45%
8293	Title III	8,746	-	-	8,746	33,821	33,821	33,821	-	-	25,075	26%
8294	Title IV	-	-	5,838	11,673	23,377	23,377	23,377	-	-	11,704	50%
8296	Other Federal Revenue (Title IV SSAE Competitive Grant, CARE)	-	24,581	716,782	1,072,738	3,115,198	3,167,908	3,485,007	317,099	369,809	2,412,269	31%
SUBTOTAL - Federal Revenue		171,503	57,170	1,083,622	1,783,393	4,401,914	4,540,946	4,865,214	324,267	463,299	3,081,821	37%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	(14,879)	(3,775)	-	11,104	11,104	-	11,104	14,879	-34%
8381	Special Education - Entitlement (State)	59,587	92,268	46,134	334,473	485,575	485,575	553,728	68,153	68,153	219,255	60%
8520	Child Nutrition - State	4,872	5,325	6,736	16,932	55,314	55,314	55,314	-	0	38,382	31%
8545	School Facilities Apportionments	-	-	-	-	708,980	686,591	686,591	-	(22,389)	686,591	0%
8550	Mandated Cost Reimbursements	-	19,895	-	19,895	19,895	19,895	19,895	-	-	(0)	100%
8560	State Lottery Revenue	-	-	58,205	58,205	167,852	167,852	167,852	-	0	109,648	35%
8590	All Other State Revenue	-	181,996	436,944	618,940	829,864	829,866	829,866	-	2	210,926	75%
8596	ASES	-	-	87,631	87,631	443,725	443,725	443,725	-	-	356,094	20%
SUBTOTAL - Other State Revenue		64,459	299,484	620,770	1,132,301	2,711,205	2,699,923	2,768,075	68,153	56,870	1,635,774	41%
Local Revenue												
8660	Interest	991	900	1,093	7,138	20,000	20,000	20,000	-	-	12,862	36%
8690	Other Local Revenue	-	-	-	180	-	180	180	-	180	-	100%
8699	All Other Local Revenue	-	-	-	88	-	88	88	-	88	-	100%
8714	Option 3 Grants	-	17,971	-	17,971	-	17,971	17,971	-	17,971	-	100%
8721	CMO Fees Revenue	-	-	-	-	907,104	907,015	902,696	(4,319)	(4,408)	902,696	0%
SUBTOTAL - Local Revenue		991	18,871	1,093	25,377	927,104	945,254	940,935	(4,319)	13,831	915,558	3%
Fundraising and Grants												
8803	Fundraising	4,175	1,275	-	5,884	-	5,884	5,884	-	5,884	-	100%
SUBTOTAL - Fundraising and Grants		4,175	1,275	-	5,884	-	5,884	5,884	-	5,884	-	100%
TOTAL REVENUE		895,893	1,210,366	2,852,623	7,638,276	16,758,479	16,910,490	17,285,570	375,080	527,091	9,647,293	44%

**LALA - Consolidated
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	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	284,351	268,989	286,942	1,613,924	3,352,523	3,337,583	3,323,000	14,583	29,523	1,709,076	49%
1103	Teacher - Substitute Pay	8,270	5,320	6,960	59,650	50,930	65,930	65,930	-	(15,000)	6,280	90%
1300	Certificated Supervisor & Administrator Salaries	69,368	69,368	69,368	485,006	880,688	880,688	880,688	-	-	395,683	55%
1900	Certificated Other Salaries	10,633	14,645	15,525	73,719	115,157	163,501	163,501	-	(48,344)	89,783	45%
SUBTOTAL - Certificated Salaries		372,622	358,321	378,795	2,232,299	4,399,299	4,447,703	4,433,120	14,583	(33,821)	2,200,821	50%
Classified Salaries												
2100	Classified Instructional Aide Salaries	23,584	19,530	24,251	158,898	322,889	290,339	290,339	-	32,550	131,441	55%
2300	Classified Supervisor & Administrator Salaries	10,717	10,717	10,717	74,417	128,000	128,000	128,000	-	-	53,583	58%
2400	Classified Clerical & Office Salaries	24,220	21,808	23,066	170,377	317,902	317,564	316,827	737	1,075	146,450	54%
2900	Classified Other Salaries	26,253	27,420	23,017	169,989	280,121	267,960	267,960	-	12,161	97,971	63%
2930	Other Classified - Maintenance/grounds	12,331	12,600	13,735	95,563	185,568	185,568	185,568	-	0	90,005	51%
SUBTOTAL - Classified Salaries		97,106	92,076	94,786	669,244	1,234,480	1,189,431	1,188,694	737	45,786	519,450	56%
Employee Benefits												
3100	STRS	55,297	60,222	60,446	357,407	729,620	732,057	729,589	2,468	31	372,183	49%
3300	OASDI-Medicare-Alternative	14,154	11,774	12,662	89,929	163,629	162,993	162,725	268	904	72,796	55%
3400	Health & Welfare Benefits	67,307	71,677	67,297	477,480	799,640	799,640	799,640	-	(0)	322,160	60%
3500	Unemployment Insurance	923	13,553	16,115	36,749	54,813	61,459	64,459	(3,000)	(9,646)	27,710	57%
3600	Workers Comp Insurance	5,657	5,421	5,701	38,233	76,056	76,101	75,894	207	162	37,662	50%
3900	Other Employee Benefits	1,133	1,133	1,133	7,930	29,063	28,205	11,886	16,319	17,177	3,957	67%
SUBTOTAL - Employee Benefits		144,471	163,780	163,355	1,007,726	1,852,822	1,860,456	1,844,194	16,261	8,628	836,468	55%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	9,601	13,000	18,800	18,800	-	(5,800)	9,199	51%
4200	Books & Other Reference Materials	2,781	-	2,811	5,846	5,043	5,124	7,889	(2,765)	(2,846)	2,043	74%
4315	Custodial Supplies	1,219	1,980	6,799	19,599	38,000	28,000	28,000	-	10,000	8,401	70%
4320	Educational Software	109,513	(1,169)	-	229,927	216,932	256,278	256,278	-	(39,346)	26,351	90%
4325	Instructional Materials & Supplies	8,689	-	5,729	47,457	76,000	70,115	70,115	-	5,885	22,658	68%
4330	Office Supplies	4,349	1,345	9,292	66,366	55,785	93,122	93,122	-	(37,337)	26,756	71%
4350	Uniforms	-	-	-	3,465	7,000	7,000	7,000	-	-	3,535	50%
4352	ASES	120,279	-	76,321	214,390	443,725	443,725	443,725	-	-	229,336	48%
4354	COVID Supplies	67,500	67,500	114,750	969,750	855,002	871,447	1,126,447	(255,000)	(271,445)	156,697	86%
4400	Noncapitalized Equipment	14,437	5,173	322	269,058	152,926	286,520	286,520	-	(133,594)	17,461	94%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	6,713	9,000	11,796	11,796	-	(2,796)	5,083	57%
4710	Student Food Services	-	62,471	93,708	425,709	798,000	798,000	798,000	-	-	372,291	53%
SUBTOTAL - Books and Supplies		328,767	137,299	309,730	2,267,882	2,670,413	2,889,928	3,147,693	(257,765)	(477,279)	879,811	72%
Services & Other Operating Expenses												
5200	Travel & Conferences	429	852	2,328	6,331	25,592	25,260	25,260	-	332	18,929	25%
5300	Dues & Memberships	8,282	597	1,863	16,758	18,495	18,827	19,632	(805)	(1,137)	2,874	85%
5400	Insurance	23,376	-	9,948	92,945	127,756	127,756	127,756	-	-	34,811	73%
5605	Equipment Leases	3,653	2,503	2,706	17,188	39,742	39,742	39,742	-	-	22,554	43%
5610	Rent	84,103	84,103	84,103	581,599	1,020,409	1,020,409	1,020,409	-	0	438,810	57%
5615	Repairs and Maintenance - Building	11,096	11,500	11,096	61,633	97,401	97,401	102,083	(4,682)	(4,682)	40,450	60%
5617	Repairs and Maintenance - Other Equipment	469	-	3,894	4,363	37,500	37,500	37,500	-	-	33,137	12%
5803	Accounting Fees	-	9,713	-	20,608	26,000	26,000	26,000	-	-	5,392	79%
5807	Family Outreach	-	164	-	164	11,550	11,550	11,550	-	-	11,387	1%
5809	Banking Fees	-	75	2	115	448	448	448	-	-	333	26%

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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	Budget v2 vs. Current	Forecast Remaining	Forecast Spent
5810 COVID Contracted Services (nursing, etc)	27,560	8,280	6,590	105,628	106,401	108,401	200,401	(92,000)	(94,000)	94,774	53%
5812 Business Services	5,525	7,445	5,445	45,697	73,850	73,850	73,850	-	-	28,153	62%
5813 College Readiness Expense	14,015	220	-	17,809	16,415	25,517	25,517	-	(9,102)	7,708	70%
5815 Consultants - Instructional	165,223	193,627	197,256	1,487,865	1,751,690	1,714,052	2,021,151	(307,099)	(269,461)	533,286	74%
5820 Consultants: Non Instructional	27,493	23,619	40,623	203,885	317,360	317,360	317,360	-	-	113,475	64%
5824 District Oversight Fees	6,952	13,906	6,952	50,405	87,183	87,185	87,055	130	128	36,650	58%
5836 Fingerprinting	-	-	-	-	1,460	1,460	1,460	-	-	1,460	0%
5845 Legal Fees	1,873	2,759	7,117	18,753	50,000	50,000	35,000	15,000	15,000	16,247	54%
5851 Marketing and Student Recruiting	1,331	140	95	1,859	7,000	7,000	7,000	-	-	5,141	27%
5857 Payroll Fees	3,348	4,955	4,569	26,898	26,609	26,609	35,609	(9,000)	(9,000)	8,711	76%
5858 CMO Fees Expense	-	-	-	-	907,104	907,015	902,696	4,319	4,408	902,696	0%
5860 Printing and Reproduction	-	-	-	-	4,715	4,715	4,715	-	-	4,715	0%
5861 Prior Yr Exp (not accrued)	-	-	(119)	(122)	-	(2)	(122)	119	122	-	100%
5863 Professional Development	73,690	24,836	230	211,054	516,708	440,108	440,108	-	76,600	229,055	48%
5866 Van Expenses	(80)	-	-	378	5,200	5,200	3,700	1,500	1,500	3,322	10%
5869 Special Education Contract Instructors	33,304	27,609	37,455	194,434	520,000	520,000	520,000	-	-	325,566	37%
5872 Special Education Encroachment	15,178	24,970	12,486	90,522	134,797	134,797	149,861	(15,064)	(15,064)	59,339	60%
5874 Sports	3,608	3,796	5,176	29,352	40,000	40,000	49,000	(9,000)	(9,000)	19,648	60%
5875 Staff Recruiting	1,686	2,105	1,359	10,693	4,000	15,000	15,000	-	(11,000)	4,307	71%
5877 Student Activities	855	439	2,281	4,308	58,100	53,100	53,100	-	5,000	48,792	8%
5878 Student Assessment	9,792	-	-	9,792	12,900	14,952	14,952	-	(2,052)	5,160	65%
5881 Student Information System	-	2,938	-	11,188	7,860	11,188	11,188	-	(3,328)	-	100%
5884 Substitutes	52,787	50,616	19,605	197,352	146,748	215,750	230,750	(15,000)	(84,002)	33,398	86%
5887 Technology Services	9,217	13,045	4,512	81,084	101,233	101,233	103,733	(2,500)	(2,500)	22,649	78%
5899 Miscellaneous Operating Expenses	-	-	-	-	25	25	25	-	-	25	0%
5900 Communications	10,414	11,507	21,018	83,431	148,701	148,701	148,701	-	-	65,270	56%
5915 Postage and Delivery	249	995	433	3,571	10,126	9,726	9,726	-	400	6,155	37%
SUBTOTAL - Services & Other Operating Exp.	595,428	527,313	489,022	3,687,540	6,461,076	6,437,833	6,871,915	(434,082)	(410,839)	3,184,375	54%
Capital Outlay & Depreciation											
6900 Depreciation	-	-	-	-	256,288	256,288	256,288	-	-	256,288	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	256,288	256,288	256,288	-	-	256,288	0%
Other Outflows											
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	1,538,395	1,278,790	1,435,687	9,864,691	16,874,377	17,081,638	17,741,904	(660,265)	(867,526)	7,877,213	56%

LALA-HS/MS
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	Actual			YTD	Budget						
	Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
SUMMARY											
Revenue											
LCFF Entitlement	390,255	496,902	721,417	2,856,657	4,994,180	4,994,070	5,000,603	6,533	6,423	2,143,946	57%
Federal Revenue	89,856	25,452	641,002	1,002,910	2,704,162	2,813,023	2,817,068	4,045	112,906	1,814,158	36%
Other State Revenues	38,026	186,242	384,880	696,235	1,576,704	1,569,764	1,608,222	38,458	31,518	911,987	43%
Local Revenues	-	13,314	-	13,314	-	13,314	13,314	-	13,314	-	100%
Fundraising and Grants	1,211	1,275	-	2,920	-	2,920	2,920	-	2,920	-	100%
Total Revenue	519,348	723,185	1,747,299	4,572,035	9,275,046	9,393,091	9,442,127	49,036	167,080	4,870,091	48%
Expenses											
Compensation and Benefits	338,690	344,863	356,436	2,135,972	4,092,708	4,123,307	4,113,775	9,533	(21,067)	1,977,803	52%
Books and Supplies	224,363	47,889	178,977	1,351,169	1,555,549	1,731,815	1,885,080	(153,265)	(329,530)	533,911	72%
Services and Other Operating Expenditures	343,024	276,283	260,429	2,058,445	3,792,939	3,746,190	3,822,999	(76,809)	(30,059)	1,764,554	54%
Depreciation	-	-	-	-	154,652	154,652	154,652	-	-	154,652	0%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	906,078	669,035	795,842	5,545,586	9,595,848	9,755,964	9,976,505	(220,541)	(380,657)	4,430,919	56%
Operating Income	(386,730)	54,150	951,457	(973,550)	(320,802)	(362,873)	(534,378)	(171,505)	(213,576)	439,172	
Fund Balance											
Beginning Balance (Unaudited)					6,738,649	6,849,014	6,849,014				
Operating Income					(320,802)	(362,873)	(534,378)				
Ending Fund Balance					6,417,847	6,486,141	6,314,636				
Fund Balance as a % of Expenses					67%	66%	63%				
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					79	79	79	-	-		
7-8					138	138	138	-	-		
9-12					203	203	203	-	-		
Total Enrolled					420	420	420	-	-		
ADA %											
4-6					95.5%	95.5%	95.5%	0.0%	0.0%		
7-8					95.6%	95.6%	95.6%	0.0%	0.0%		
9-12					93.8%	93.8%	93.8%	0.0%	0.0%		
Average ADA %					94.7%	94.7%	94.7%	0.0%	0.0%		
ADA											
K-3					-	-	-	-	-		
4-6					75.46	75.46	75.46	-	-		
7-8					131.87	131.87	131.87	-	(0.00)		
9-12					190.42	190.42	190.42	-	0.00		
Total ADA					397.74	397.74	397.74	-	0.00		

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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	Budget v2 vs. Current	Forecast Remaining	Forecast Spent
Demographic Information											
CALPADS Enrollment (for unduplicated % calc)					420	420	836	416	416		
# Unduplicated (CALPADS)					334	334	716	382	382		
# Free & Reduced Lunch (CALPADS)					339	339	668	329	329		
# ELL (CALPADS)					107	107	212	105	105		
New Students					-	-	-	-	-		
School Information											
FTE's					47	46	46				
Teachers					26	25	25				
# of school days					-	-	-				
Inflation Rate					0%	0%	0%				
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	283,608	283,608	283,608	1,449,552	3,748,012	2,721,374	2,727,907	6,533	(1,020,105)	1,278,355	53%
8012 Education Protection Account Entitlement	-	-	302,966	605,931	79,549	1,106,290	1,106,290	-	1,026,741	500,359	55%
8019 State Aid - Prior Years	-	-	28,196	27,983	-	(213)	(213)	-	(213)	(28,196)	-13137%
8096 Charter Schools in Lieu of Property Taxes	106,647	213,294	106,647	773,191	1,166,619	1,166,619	1,166,619	-	0	393,428	66%
SUBTOTAL - LCFF Entitlement	390,255	496,902	721,417	2,856,657	4,994,180	4,994,070	5,000,603	6,533	6,423	2,143,946	57%
Federal Revenue											
8181 Special Education - Entitlement	9,719	19,438	9,719	70,463	106,317	106,317	110,362	4,045	4,045	39,899	64%
8220 Child Nutrition Programs	74,222	-	99,738	173,960	376,648	425,248	425,248	-	48,600	251,288	41%
8291 Title I	-	-	80,852	124,910	178,537	178,537	178,537	-	-	53,627	70%
8292 Title II	2,639	-	2,163	4,802	23,520	23,520	23,520	-	-	18,718	20%
8293 Title III	3,276	-	-	3,276	12,957	12,957	12,957	-	-	9,681	25%
8294 Title IV	-	-	3,338	6,673	13,318	13,318	13,318	-	-	6,645	50%
8296 Other Federal Revenue (Title IV SSAE Competitive Grant, CARE)	-	6,014	445,192	618,826	1,992,865	2,053,126	2,053,126	-	60,261	1,434,300	30%
SUBTOTAL - Federal Revenue	89,856	25,452	641,002	1,002,910	2,704,162	2,813,023	2,817,068	4,045	112,906	1,814,158	36%
Other State Revenue											
8319 Other State Apportionments - Prior Years	-	-	(7,065)	(1,384)	-	5,681	5,681	-	5,681	7,066	-24%
8381 Special Education - Entitlement (State)	35,541	55,034	27,517	199,499	274,006	274,006	312,464	38,458	38,458	112,965	64%
8520 Child Nutrition - State	2,485	2,946	3,834	9,265	30,114	30,114	30,114	-	0	20,849	31%
8545 School Facilities Apportionments	-	-	-	-	399,700	387,077	387,077	-	(12,622)	387,077	0%
8550 Mandated Cost Reimbursements	-	14,603	-	14,603	14,603	14,603	14,603	-	-	(0)	100%
8560 State Lottery Revenue	-	-	34,406	34,406	94,718	94,718	94,718	-	0	60,312	36%
8590 All Other State Revenue	-	113,659	265,660	379,319	499,555	499,556	499,556	-	1	120,237	76%
8596 ASES	-	-	60,527	60,527	264,009	264,009	264,009	-	-	203,482	23%
SUBTOTAL - Other State Revenue	38,026	186,242	384,880	696,235	1,576,704	1,569,764	1,608,222	38,458	31,518	911,987	43%
Local Revenue											
8714 Option 3 Grants	-	13,314	-	13,314	-	13,314	13,314	-	13,314	-	100%
SUBTOTAL - Local Revenue	-	13,314	-	13,314	-	13,314	13,314	-	13,314	-	100%
Fundraising and Grants											

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		Actual			YTD	Budget						
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8803	Fundraising	1,211	1,275	-	2,920	-	2,920	2,920	-	2,920	-	100%
SUBTOTAL - Fundraising and Grants		1,211	1,275	-	2,920	-	2,920	2,920	-	2,920	-	100%
TOTAL REVENUE		519,348	723,185	1,747,299	4,572,035	9,275,046	9,393,091	9,442,127	49,036	167,080	4,870,091	48%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	168,601	159,429	168,303	941,639	1,947,905	1,931,137	1,923,846	7,292	24,059	982,206	49%
1103	Teacher - Substitute Pay	4,640	2,900	3,770	34,680	20,390	35,390	35,390	-	(15,000)	710	98%
1300	Certificated Supervisor & Administrator Salaries	27,068	27,068	27,068	188,907	331,632	331,632	331,632	-	-	142,725	57%
1900	Certificated Other Salaries	7,333	11,785	11,785	49,039	68,297	116,641	116,641	-	(48,344)	67,603	42%
SUBTOTAL - Certificated Salaries		207,643	201,182	210,925	1,214,266	2,368,224	2,414,801	2,407,509	7,292	(39,285)	1,193,243	50%
Classified Salaries												
2100	Classified Instructional Aide Salaries	10,051	8,583	11,174	68,100	138,654	125,111	125,111	-	13,543	57,011	54%
2400	Classified Clerical & Office Salaries	17,586	14,715	16,287	121,949	223,836	221,329	220,592	737	3,244	98,643	55%
2900	Classified Other Salaries	18,247	19,177	16,318	119,889	212,811	205,681	205,681	-	7,130	85,792	58%
2930	Other Classified - Maintenance/grounds	12,331	12,600	11,745	82,249	145,608	145,608	145,608	-	0	63,358	56%
SUBTOTAL - Classified Salaries		58,215	55,076	55,525	392,187	720,907	697,727	696,991	737	23,917	304,804	56%
Employee Benefits												
3100	STRS	28,341	33,685	33,616	192,767	392,884	395,011	393,777	1,234	(893)	201,010	49%
3300	OASDI-Medicare-Alternative	7,239	6,910	7,123	49,204	92,354	93,364	93,202	162	(848)	43,998	53%
3400	Health & Welfare Benefits	33,533	37,074	36,903	245,528	445,769	445,769	445,769	-	(0)	200,242	55%
3500	Unemployment Insurance	521	7,857	9,136	20,880	30,866	34,615	34,615	-	(3,749)	13,736	60%
3600	Workers Comp Insurance	3,198	3,081	3,208	21,140	41,703	42,019	41,911	108	(207)	20,771	50%
SUBTOTAL - Employee Benefits		72,833	88,605	89,986	529,519	1,003,577	1,010,779	1,009,275	1,504	(5,698)	479,756	52%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	3,300	6,000	6,800	6,800	-	(800)	3,500	49%
4200	Books & Other Reference Materials	531	-	443	1,144	2,500	2,585	2,850	(265)	(350)	1,706	40%
4315	Custodial Supplies	1,219	896	3,072	10,263	27,000	17,000	17,000	-	10,000	6,737	60%
4320	Educational Software	84,813	(1,169)	-	192,002	174,143	213,489	213,489	-	(39,346)	21,487	90%
4325	Instructional Materials & Supplies	6,647	-	2,769	28,296	45,000	44,115	44,115	-	885	15,819	64%
4330	Office Supplies	1,007	292	6,385	36,798	32,334	57,334	57,334	-	(25,000)	20,536	64%
4350	Uniforms	-	-	-	3,465	5,500	5,500	5,500	-	-	2,035	63%
4352	ASES	60,265	-	54,400	122,869	264,009	264,009	264,009	-	-	141,140	47%
4354	COVID Supplies	67,500	9,000	58,500	526,500	468,002	479,370	632,370	(153,000)	(164,368)	105,870	83%
4400	Noncapitalized Equipment	2,381	4,162	322	181,497	86,561	194,316	194,316	-	(107,755)	12,818	93%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	4,871	6,500	9,296	9,296	-	(2,796)	4,425	52%
4710	Student Food Services	-	34,708	53,087	240,164	438,000	438,000	438,000	-	-	197,836	55%
SUBTOTAL - Books and Supplies		224,363	47,889	178,977	1,351,169	1,555,549	1,731,815	1,885,080	(153,265)	(329,530)	533,911	72%
Services & Other Operating Expenses												
5200	Travel & Conferences	214	852	285	3,123	10,000	10,000	10,000	-	-	6,877	31%

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
5300	Dues & Memberships	4,454	398	1,373	9,519	10,500	10,500	11,305	(805)	(805)	1,786	84%
5400	Insurance	15,584	-	6,632	61,963	85,171	85,171	85,171	-	-	23,208	73%
5605	Equipment Leases	2,435	1,546	1,648	11,347	23,586	23,586	23,586	-	-	12,239	48%
5610	Rent	46,089	46,089	46,089	321,312	561,331	561,331	561,331	-	0	240,019	57%
5615	Repairs and Maintenance - Building	5,548	5,750	5,548	30,891	54,051	54,051	54,051	-	-	23,160	57%
5617	Repairs and Maintenance - Other Equipment	-	-	3,894	3,894	30,500	30,500	30,500	-	-	26,606	13%
5807	Family Outreach	-	109	-	109	6,500	6,500	6,500	-	-	6,391	2%
5810	COVID Contracted Services (nursing, etc)	18,373	5,520	4,393	66,482	70,934	70,934	130,934	(60,000)	(60,000)	64,452	51%
5813	College Readiness Expense	14,015	220	-	17,809	16,415	25,517	25,517	-	(9,102)	7,708	70%
5815	Consultants - Instructional	79,723	78,507	94,276	801,965	1,085,000	1,047,362	1,047,362	-	37,638	245,397	77%
5820	Consultants: Non Instructional	12,840	11,249	26,013	118,618	181,316	181,316	181,316	-	-	62,698	65%
5824	District Oversight Fees	4,221	8,443	4,221	30,604	49,942	49,941	50,006	(65)	(64)	19,402	61%
5836	Fingerprinting	-	-	-	-	1,010	1,010	1,010	-	-	1,010	0%
5845	Legal Fees	-	-	-	-	20,000	20,000	10,000	10,000	10,000	10,000	0%
5851	Marketing and Student Recruiting	888	94	64	1,293	4,500	4,500	4,500	-	-	3,207	29%
5858	CMO Fees Expense	-	-	-	-	511,871	511,821	509,383	2,437	2,487	509,383	0%
5860	Printing and Reproduction	-	-	-	-	2,715	2,715	2,715	-	-	2,715	0%
5861	Prior Yr Exp (not accrued	-	-	(124)	(125)	-	-	(125)	125	125	-	100%
5863	Professional Development	65,668	24,836	-	128,211	299,902	228,769	228,769	-	71,133	100,558	56%
5866	Van Expenses	(40)	-	-	189	3,700	3,700	2,200	1,500	1,500	2,011	9%
5869	Special Education Contract Instructors	14,894	11,605	19,853	104,368	335,000	335,000	335,000	-	-	230,632	31%
5872	Special Education Encroachment	9,052	14,894	7,448	53,994	76,065	76,065	84,565	(8,501)	(8,501)	30,571	64%
5874	Sports	3,608	3,796	5,176	29,352	35,000	35,000	44,000	(9,000)	(9,000)	14,648	67%
5875	Staff Recruiting	1,124	1,403	906	7,129	2,500	10,000	10,000	-	(7,500)	2,871	71%
5877	Student Activities	855	439	25	2,052	31,600	26,600	26,600	-	5,000	24,548	8%
5878	Student Assessment	5,040	-	-	5,040	10,000	10,000	10,000	-	-	4,960	50%
5881	Student Information System	-	1,959	-	7,458	5,240	7,458	7,458	-	(2,218)	-	100%
5884	Substitutes	25,196	39,613	13,840	130,689	91,098	139,750	149,750	(10,000)	(58,652)	19,061	87%
5887	Technology Services	6,145	10,780	4,512	53,452	66,972	66,972	69,472	(2,500)	(2,500)	16,020	77%
5900	Communications	6,943	7,672	14,012	55,620	103,722	103,722	103,722	-	-	48,101	54%
5915	Postage and Delivery	154	510	347	2,086	6,800	6,400	6,400	-	400	4,314	33%
SUBTOTAL - Services & Other Operating Exp.		343,024	276,283	260,429	2,058,445	3,792,939	3,746,190	3,822,999	(76,809)	(30,059)	1,764,554	54%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	154,652	154,652	154,652	-	-	154,652	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	154,652	154,652	154,652	-	-	154,652	0%
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		906,078	669,035	795,842	5,545,586	9,595,848	9,755,964	9,976,505	(220,541)	(380,657)	4,430,919	56%

LALPA
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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
SUMMARY											
Revenue											
LCFF Entitlement	264,510	336,664	425,721	1,834,665	3,724,075	3,724,413	3,704,859	(19,554)	(19,216)	1,870,194	50%
Federal Revenue	81,647	31,718	442,619	780,483	1,697,752	1,727,923	2,048,145	320,222	350,393	1,267,663	38%
Other State Revenues	26,434	113,242	235,890	436,066	1,134,501	1,130,159	1,159,853	29,695	25,352	723,787	38%
Local Revenues	-	4,657	-	4,837	-	4,837	4,837	-	4,837	-	100%
Fundraising and Grants	2,964	-	-	2,964	-	2,964	2,964	-	2,964	-	100%
Total Revenue	375,555	486,281	1,104,231	3,059,015	6,556,329	6,590,296	6,920,659	330,363	364,330	3,861,644	44%
Expenses											
Compensation and Benefits	219,682	212,236	223,273	1,385,535	2,662,722	2,643,112	2,634,382	8,730	28,340	1,248,847	53%
Books and Supplies	102,826	89,410	130,605	914,266	1,111,948	1,155,197	1,259,697	(104,500)	(147,749)	345,431	73%
Services and Other Operating Expenditures	233,788	223,684	207,384	1,488,239	2,475,119	2,498,626	2,846,899	(348,273)	(371,779)	1,358,660	52%
Depreciation	-	-	-	-	101,636	101,636	101,636	-	-	101,636	0%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	556,296	525,331	561,261	3,788,040	6,351,425	6,398,571	6,842,614	(444,043)	(491,189)	3,054,574	55%
Operating Income	(180,741)	(39,050)	542,969	(729,026)	204,903	191,725	78,045	(113,680)	(126,858)	807,070	
Fund Balance											
Beginning Balance (Unaudited)					4,882,813	5,028,400	5,028,400				
Operating Income					204,903	191,725	78,045				
Ending Fund Balance					5,087,717	5,220,125	5,106,445				
Fund Balance as a % of Expenses					80%	82%	75%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					219	219	219	-	-		
4-6					107	107	107	-	-		
Total Enrolled					326	326	326	-	-		
ADA %											
K-3					94.0%	94.0%	94.0%	0.0%	0.0%		
4-6					94.5%	94.5%	94.5%	0.0%	0.0%		
Average ADA %					94.2%	94.2%	94.2%	0.0%	0.0%		
ADA											
K-3					205.96	205.96	205.96	-	(0.00)		
4-6					101.15	101.15	101.15	-	0.00		
Total ADA					307.11	307.11	307.11	-	(0.00)		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	192,356	192,356	192,356	983,154	2,761,865	2,155,468	2,135,914	(19,554)	(625,951)	1,152,760	46%

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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
8012	Education Protection Account Entitlement	-	-	167,274	334,547	61,422	668,248	668,248	-	606,825	333,701	50%
8019	State Aid - Prior Years	-	-	(6,063)	(6,153)	-	(90)	(90)	-	(90)	6,063	6837%
8096	Charter Schools in Lieu of Property Taxes	72,154	144,308	72,154	523,117	900,787	900,787	900,787	-	(0)	377,670	58%
SUBTOTAL - LCFF Entitlement		264,510	336,664	425,721	1,834,665	3,724,075	3,724,413	3,704,859	(19,554)	(19,216)	1,870,194	50%
Federal Revenue												
8181	Special Education - Entitlement	6,576	13,151	6,576	47,674	82,091	82,091	85,214	3,123	3,123	37,540	56%
8220	Child Nutrition Programs	65,225	-	78,882	144,107	309,600	347,322	347,322	-	37,722	203,215	41%
8291	Title I	-	-	74,415	111,287	136,464	136,464	136,464	-	-	25,177	82%
8292	Title II	4,376	-	8,656	13,032	16,341	16,341	16,341	-	-	3,309	80%
8293	Title III	5,470	-	-	5,470	20,864	20,864	20,864	-	-	15,394	26%
8294	Title IV	-	-	2,500	5,000	10,059	10,059	10,059	-	-	5,059	50%
8296	Other Federal Revenue (Title IV SSAE Competitive Grant, CARE)	-	18,567	271,589	453,912	1,122,333	1,114,782	1,431,881	317,099	309,548	977,969	32%
SUBTOTAL - Federal Revenue		81,647	31,718	442,619	780,483	1,697,752	1,727,923	2,048,145	320,222	350,393	1,267,663	38%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	(7,814)	(2,391)	-	5,423	5,423	-	5,423	7,814	-44%
8381	Special Education - Entitlement (State)	24,046	37,234	18,617	134,974	211,569	211,569	241,264	29,695	29,695	106,290	56%
8520	Child Nutrition - State	2,388	2,379	2,901	7,668	25,200	25,200	25,200	-	-	17,532	30%
8545	School Facilities Apportionments	-	-	-	-	309,280	299,514	299,514	-	(9,767)	299,514	0%
8550	Mandated Cost Reimbursements	-	5,292	-	5,292	5,292	5,292	5,292	-	-	0	100%
8560	State Lottery Revenue	-	-	23,799	23,799	73,135	73,135	73,135	-	(0)	49,336	33%
8590	All Other State Revenue	-	68,337	171,284	239,621	330,309	330,310	330,310	-	1	90,689	73%
8596	ASES	-	-	27,104	27,104	179,716	179,716	179,716	-	-	152,612	15%
SUBTOTAL - Other State Revenue		26,434	113,242	235,890	436,066	1,134,501	1,130,159	1,159,853	29,695	25,352	723,787	38%
Local Revenue												
8690	Other Local Revenue	-	-	-	180	-	180	180	-	180	-	100%
8714	Option 3 Grants	-	4,657	-	4,657	-	4,657	4,657	-	4,657	-	100%
SUBTOTAL - Local Revenue		-	4,657	-	4,837	-	4,837	4,837	-	4,837	-	100%
Fundraising and Grants												
8803	Fundraising	2,964	-	-	2,964	-	2,964	2,964	-	2,964	-	100%
SUBTOTAL - Fundraising and Grants		2,964	-	-	2,964	-	2,964	2,964	-	2,964	-	100%
TOTAL REVENUE		375,555	486,281	1,104,231	3,059,015	6,556,329	6,590,296	6,920,659	330,363	364,330	3,861,644	44%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	115,750	109,560	118,640	672,285	1,404,619	1,406,446	1,399,154	7,292	5,464	726,870	48%
1103	Teacher - Substitute Pay	3,630	2,420	3,190	24,970	30,540	30,540	30,540	-	-	5,570	82%
1300	Certificated Supervisor & Administrator Salaries	9,925	9,925	9,925	69,473	120,418	120,418	120,418	-	-	50,945	58%
1900	Certificated Other Salaries	3,300	2,860	3,740	24,680	46,860	46,860	46,860	-	-	22,180	53%
SUBTOTAL - Certificated Salaries		132,605	124,765	135,495	791,408	1,602,437	1,604,264	1,596,972	7,292	5,464	805,564	50%

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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	Budget v2 vs. Current	Forecast Remaining	Forecast Spent
Classified Salaries											
2100	13,533	10,947	13,077	90,798	184,236	165,229	165,229	-	19,007	74,430	55%
2400	6,635	7,093	6,779	48,429	94,066	96,235	96,235	-	(2,169)	47,807	50%
2900	8,007	8,243	6,699	50,101	67,310	62,279	62,279	-	5,031	12,179	80%
2930	-	-	1,989	13,313	39,960	39,960	39,960	-	-	26,647	33%
SUBTOTAL - Classified Salaries	28,174	26,283	28,544	202,641	385,573	363,703	363,703	-	21,869	161,062	56%
Employee Benefits											
3100	21,479	21,059	21,352	130,963	265,158	265,468	264,234	1,234	925	133,271	50%
3300	5,742	3,704	4,389	32,293	54,921	53,274	53,168	106	1,752	20,875	61%
3400	29,424	30,253	26,044	202,405	305,562	305,562	305,562	-	(0)	103,158	66%
3500	318	4,349	5,474	12,345	22,234	24,273	24,273	-	(2,039)	11,928	51%
3600	1,941	1,823	1,976	13,480	26,838	26,568	26,469	98	369	12,989	51%
SUBTOTAL - Employee Benefits	58,903	61,188	59,234	391,486	674,713	675,144	673,706	1,438	1,006	282,221	58%
Books & Supplies											
4100	-	-	-	6,301	7,000	12,000	12,000	-	(5,000)	5,699	53%
4200	2,249	-	2,368	4,702	2,500	2,500	5,000	(2,500)	(2,500)	298	94%
4315	-	1,084	3,727	9,337	11,000	11,000	11,000	-	-	1,663	85%
4320	24,700	-	-	37,925	42,789	42,789	42,789	-	-	4,864	89%
4325	2,042	-	2,960	19,161	31,000	26,000	26,000	-	5,000	6,839	74%
4330	3,273	1,052	2,758	28,632	22,667	35,000	35,000	-	(12,333)	6,368	82%
4350	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
4352	60,015	-	21,921	91,521	179,716	179,716	179,716	-	-	88,195	51%
4354	-	58,500	56,250	443,250	387,000	392,077	494,077	(102,000)	(107,077)	50,827	90%
4400	10,547	1,011	-	86,052	64,276	90,115	90,115	-	(25,839)	4,063	95%
4410	-	-	-	1,842	2,500	2,500	2,500	-	-	658	74%
4710	-	27,763	40,621	185,545	360,000	360,000	360,000	-	-	174,455	52%
SUBTOTAL - Books and Supplies	102,826	89,410	130,605	914,266	1,111,948	1,155,197	1,259,697	(104,500)	(147,749)	345,431	73%
Services & Other Operating Expenses											
5200	214	-	597	1,761	10,000	10,000	10,000	-	-	8,239	18%
5300	3,357	199	490	4,912	6,000	6,000	6,000	-	-	1,088	82%
5400	7,792	-	3,316	30,982	42,585	42,585	42,585	-	-	11,603	73%
5605	1,218	956	1,058	5,840	16,156	16,156	16,156	-	-	10,316	36%
5610	38,014	38,014	38,014	260,287	459,078	459,078	459,078	-	-	198,791	57%
5615	5,548	5,750	5,548	30,742	43,350	43,350	48,032	(4,682)	(4,682)	17,290	64%
5617	469	-	-	469	7,000	7,000	7,000	-	-	6,531	7%
5807	-	55	-	55	4,000	4,000	4,000	-	-	3,946	1%
5810	9,187	2,760	2,197	39,146	35,467	37,467	69,467	(32,000)	(34,000)	30,321	56%
5815	85,500	115,120	102,980	685,980	666,690	666,690	973,789	(307,099)	(307,099)	287,889	70%
5820	7,253	9,970	12,210	60,866	107,244	107,244	107,244	-	-	46,378	57%
5824	2,731	5,463	2,731	19,801	37,241	37,244	37,049	196	192	17,248	53%
5836	-	-	-	-	450	450	450	-	-	450	0%
5845	-	-	-	-	10,000	10,000	5,000	5,000	5,000	5,000	0%
5851	444	47	32	566	2,500	2,500	2,500	-	-	1,934	23%
5858	-	-	-	-	395,233	395,194	393,313	1,882	1,921	393,313	0%
5860	-	-	-	-	2,000	2,000	2,000	-	-	2,000	0%

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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
5861	Prior Yr Exp (not accrued)	-	-	5	3	-	(2)	3	(5)	(3)	-	100%
5863	Professional Development	8,022	-	-	82,233	209,713	204,246	204,246	-	5,467	122,014	40%
5866	Van Expenses	(40)	-	-	189	1,500	1,500	1,500	-	-	1,311	13%
5869	Special Education Contract Instructors	18,409	16,004	17,603	90,067	185,000	185,000	185,000	-	-	94,933	49%
5872	Special Education Encroachment	6,126	10,076	5,038	36,528	58,732	58,732	65,296	(6,564)	(6,564)	28,768	56%
5874	Sports	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5875	Staff Recruiting	562	702	453	3,564	1,500	5,000	5,000	-	(3,500)	1,436	71%
5877	Student Activities	-	-	2,256	2,256	26,500	26,500	26,500	-	-	24,244	9%
5878	Student Assessment	4,752	-	-	4,752	2,900	4,952	4,952	-	(2,052)	200	96%
5881	Student Information System	-	979	-	3,729	2,620	3,729	3,729	-	(1,110)	-	100%
5884	Substitutes	27,591	11,004	5,766	66,664	55,650	76,000	81,000	(5,000)	(25,350)	14,336	82%
5887	Technology Services	3,072	2,265	-	27,632	34,261	34,261	34,261	-	-	6,629	81%
5900	Communications	3,471	3,836	7,006	27,810	43,750	43,750	43,750	-	-	15,940	64%
5915	Postage and Delivery	95	485	86	1,485	3,000	3,000	3,000	-	-	1,515	50%
SUBTOTAL - Services & Other Operating Exp.		233,788	223,684	207,384	1,488,239	2,475,119	2,498,626	2,846,899	(348,273)	(371,779)	1,358,660	52%
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		556,296	525,331	561,261	3,788,040	6,351,425	6,398,571	6,842,614	(444,043)	(491,189)	3,054,574	55%

Home Office
Income Statement
January 2022

	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	991	900	1,093	7,226	927,104	927,103	922,784	(4,319)	(4,320)	915,558	1%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	991	900	1,093	7,226	927,104	927,103	922,784	(4,319)	(4,320)	915,558	1%
Expenses											
Compensation and Benefits	55,827	57,078	57,226	387,763	731,171	731,171	717,852	13,319	13,319	330,088	54%
Books and Supplies	1,578	-	149	2,446	2,916	2,916	2,916	-	-	470	84%
Services and Other Operating Expenditures	18,616	27,346	21,209	140,856	193,017	193,017	202,017	(9,000)	(9,000)	61,162	70%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	76,021	84,424	78,584	531,065	927,104	927,104	922,785	4,319	4,319	391,720	58%
Operating Income	(75,030)	(83,524)	(77,490)	(523,839)	0	(0)	(0)	-	(1)	523,838	
Fund Balance											
Beginning Balance (Unaudited)					19,995	9,865	9,865				
Operating Income					0	(0)	(0)				
Ending Fund Balance					19,995	9,865	9,865				
Fund Balance as a % of Expenses					2%	1%	1%				
KEY ASSUMPTIONS											
Enrollment Summary											
Total Enrolled					-	-	-	-	-	-	-
ADA %											
Average ADA %											
ADA											
Total ADA					-	-	-	-	-	-	-
REVENUE											
LCFF Entitlement											
SUBTOTAL - LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue											
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue											
SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-	-	-	-
Local Revenue											
8660 Interest	991	900	1,093	7,138	20,000	20,000	20,000	-	-	12,862	36%
8699 All Other Local Revenue	-	-	-	88	-	88	88	-	88	-	100%
8721 CMO Fees Revenue	-	-	-	-	907,104	907,015	902,696	(4,319)	(4,408)	902,696	0%
SUBTOTAL - Local Revenue	991	900	1,093	7,226	927,104	927,103	922,784	(4,319)	(4,320)	915,558	1%

Home Office
Income Statement
January 2022

	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
TOTAL EXPENSES	76,021	84,424	78,584	531,065	927,104	927,104	922,785	4,319	4,319	391,720	58%

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	5,641,269.00	4,994,180.01	2,856,656.54	5,000,603.00	6,422.99	0.1%
2) Federal Revenue		8100-8299	1,337,787.59	2,704,162.35	1,002,910.36	2,817,068.07	112,905.72	4.2%
3) Other State Revenue		8300-8599	1,149,104.01	1,302,698.00	496,735.33	1,295,758.11	(6,939.89)	-0.5%
4) Other Local Revenue		8600-8799	278,390.09	274,005.91	215,732.54	328,697.32	54,691.41	20.0%
5) TOTAL, REVENUES			8,406,550.69	9,275,046.27	4,572,034.77	9,442,126.50		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,407,849.00	2,368,223.56	1,214,265.83	2,407,509.04	(39,285.48)	-1.7%
2) Classified Salaries		2000-2999	682,083.33	720,907.39	392,186.55	696,990.74	23,916.65	3.3%
3) Employee Benefits		3000-3999	1,003,988.51	1,003,576.72	529,519.19	1,009,274.90	(5,698.18)	-0.6%
4) Books and Supplies		4000-4999	913,403.13	1,555,549.40	1,351,169.04	1,885,079.56	(329,530.16)	-21.2%
5) Services and Other Operating Expenses		5000-5999	3,028,521.12	3,792,939.29	2,049,572.80	3,822,998.72	(30,059.43)	-0.8%
6) Depreciation and Amortization		6000-6999	150,274.12	154,651.89	0.00	154,651.89	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			8,186,119.21	9,595,848.25	5,536,713.41	9,976,504.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			220,431.48	(320,801.98)	(964,678.64)	(534,378.35)		
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		

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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			220,431.48	(320,801.98)	(964,678.64)	(534,378.35)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,583,756.59	6,849,014.05		6,849,014.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,583,756.59	6,849,014.05		6,849,014.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,583,756.59	6,849,014.05		6,849,014.05		
2) Ending Net Position, June 30 (E + F1e)			6,804,188.07	6,528,212.07		6,314,635.70		
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	6,804,188.07	6,528,212.07		6,314,635.70		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,433,873.77	3,748,011.96	1,449,552.00	2,727,907.00	(1,020,104.96)	-27.2%
Education Protection Account State Aid - Current Year		8012	950,983.90	79,548.82	605,930.99	1,106,289.77	1,026,740.95	1290.7%
State Aid - Prior Years		8019	0.00	0.00	27,982.55	(213.00)	(213.00)	New
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	1,256,411.33	1,166,619.23	773,191.00	1,166,619.23	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,641,269.00	4,994,180.01	2,856,656.54	5,000,603.00	6,422.99	0.1%
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	376,648.37	376,648.37	173,960.34	425,248.02	48,599.65	12.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	89,950.24	106,317.00	70,463.00	110,362.05	4,045.05	3.8%
Title I, Part A, Basic	3010	8290	178,536.99	178,537.00	124,910.00	178,537.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	23,520.00	23,520.00	4,801.75	23,520.00	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	12,957.00	12,956.99	3,276.00	12,957.00	0.01	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	13,317.99	13,318.00	6,673.00	13,318.00	0.00	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	642,857.00	1,992,864.99	618,826.27	2,053,126.00	60,261.01	3.0%
TOTAL, FEDERAL REVENUE			1,337,787.59	2,704,162.35	1,002,910.36	2,817,068.07	112,905.72	4.2%
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	(1,384.46)	5,681.21	5,681.21	New
Child Nutrition Programs		8520	30,114.16	30,114.16	9,264.79	30,114.16	0.00	0.0%
Mandated Costs Reimbursements		8550	14,519.43	14,602.51	14,602.51	14,602.51	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	91,772.71	94,717.54	34,405.80	94,717.54	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	150,000.00	264,009.27	60,527.27	264,009.27	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	378,662.71	399,699.52	0.00	387,077.43	(12,622.09)	-3.2%
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	484,035.00	499,555.00	379,319.42	499,555.99	0.99	0.0%
TOTAL, OTHER STATE REVENUE			1,149,104.01	1,302,698.00	496,735.33	1,295,758.11	(6,939.89)	-0.5%
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	278,390.09	274,005.91	199,499.00	312,463.78	38,457.87	14.0%
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	0.00	16,233.54	16,233.54	16,233.54	New
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			278,390.09	274,005.91	215,732.54	328,697.32	54,691.41	20.0%
TOTAL, REVENUES			8,406,550.69	9,275,046.27	4,572,034.77	9,442,126.50		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,909,836.00	1,968,294.56	976,319.46	1,959,235.59	9,058.97	0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	432,320.00	331,632.00	188,907.46	331,632.00	0.00	0.0%
Other Certificated Salaries		1900	65,693.00	68,297.00	49,038.91	116,641.45	(48,344.45)	-70.8%
TOTAL, CERTIFICATED SALARIES			2,407,849.00	2,368,223.56	1,214,265.83	2,407,509.04	(39,285.48)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	137,609.60	351,464.20	168,099.79	225,110.60	126,353.60	36.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	61,599.07	67,150.68	36,584.60	66,177.59	973.09	1.4%
Clerical, Technical and Office Salaries		2400	143,731.16	156,684.91	85,364.06	154,414.37	2,270.54	1.4%
Other Classified Salaries		2900	339,143.50	145,607.60	102,138.10	251,288.18	(105,680.58)	-72.6%
TOTAL, CLASSIFIED SALARIES			682,083.33	720,907.39	392,186.55	696,990.74	23,916.65	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	398,415.92	392,883.85	192,767.24	393,777.14	(893.29)	-0.2%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	90,388.17	92,353.99	49,204.19	93,202.37	(848.38)	-0.9%
Health and Welfare Benefits		3401-3402	445,769.41	445,769.41	245,527.85	445,769.41	0.00	0.0%
Unemployment Insurance		3501-3502	27,700.92	30,866.20	20,879.68	34,615.23	(3,749.03)	-12.1%
Workers' Compensation		3601-3602	41,714.09	41,703.27	21,140.23	41,910.75	(207.48)	-0.5%
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			1,003,988.51	1,003,576.72	529,519.19	1,009,274.90	(5,698.18)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	6,000.00	3,300.00	6,800.00	(800.00)	-13.3%
Books and Other Reference Materials		4200	2,500.00	2,500.00	1,143.83	2,850.00	(350.00)	-14.0%
Materials and Supplies		4300	373,842.33	1,015,988.60	920,192.77	1,233,817.46	(217,828.86)	-21.4%
Noncapitalized Equipment		4400	93,060.80	93,060.80	186,368.57	203,612.10	(110,551.30)	-118.8%
Food		4700	438,000.00	438,000.00	240,163.87	438,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			913,403.13	1,555,549.40	1,351,169.04	1,885,079.56	(329,530.16)	-21.2%
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	3,123.45	10,000.00	0.00	0.0%
Dues and Memberships		5300	10,500.00	10,500.00	9,518.53	11,305.00	(805.00)	-7.7%
Insurance		5400-5450	85,170.80	85,170.80	61,963.13	85,170.80	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	654,127.08	669,468.08	367,444.78	669,468.08	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	2,174,423.24	2,907,278.91	1,549,816.45	2,936,933.34	(29,654.43)	-1.0%
Communications		5900	94,300.00	110,521.50	57,706.46	110,121.50	400.00	0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,028,521.12	3,792,939.29	2,049,572.80	3,822,998.72	(30,059.43)	-0.8%

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)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	150,274.12	154,651.89	0.00	154,651.89	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			150,274.12	154,651.89	0.00	154,651.89	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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			8,186,119.21	9,595,848.25	5,536,713.41	9,976,504.85		

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)
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	2021/22 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

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	3,705,845.00	3,724,075.00	1,834,664.98	3,704,859.00	(19,216.00)	-0.5%
2) Federal Revenue		8100-8299	1,002,634.51	1,697,752.04	780,482.55	2,048,145.47	350,393.43	20.6%
3) Other State Revenue		8300-8599	854,196.61	922,932.00	301,092.24	918,589.19	(4,342.81)	-0.5%
4) Other Local Revenue		8600-8799	193,056.66	211,569.49	142,774.86	249,065.01	37,495.52	17.7%
5) TOTAL, REVENUES			5,755,732.78	6,556,328.53	3,059,014.63	6,920,658.67		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,748,230.00	1,602,436.50	791,408.05	1,596,972.38	5,464.12	0.3%
2) Classified Salaries		2000-2999	325,257.57	385,572.58	202,641.10	363,703.33	21,869.25	5.7%
3) Employee Benefits		3000-3999	695,698.56	674,712.90	391,485.62	673,706.41	1,006.49	0.1%
4) Books and Supplies		4000-4999	760,925.00	1,111,947.99	914,266.41	1,259,696.97	(147,748.98)	-13.3%
5) Services and Other Operating Expenses		5000-5999	1,833,383.47	2,475,119.33	1,483,192.47	2,846,898.79	(371,779.46)	-15.0%
6) Depreciation and Amortization		6000-6999	87,930.92	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			5,451,425.52	6,351,425.30	3,782,993.65	6,842,613.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			304,307.26	204,903.23	(723,979.02)	78,044.79		
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		

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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			304,307.26	204,903.23	(723,979.02)	78,044.79		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,975,896.36	5,014,684.43		5,014,684.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		13,715.57	13,715.57	New
c) As of July 1 - Audited (F1a + F1b)			4,975,896.36	5,014,684.43		5,028,400.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,975,896.36	5,014,684.43		5,028,400.00		
2) Ending Net Position, June 30 (E + F1e)			5,280,203.62	5,219,587.66		5,106,444.79		
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	5,280,203.62	5,219,587.66		5,106,444.79		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,244,948.96	2,761,865.32	983,154.00	2,135,914.00	(625,951.32)	-22.7%
Education Protection Account State Aid - Current Year		8012	589,605.78	61,422.41	334,547.00	668,247.73	606,825.32	988.0%
State Aid - Prior Years		8019	0.00	0.00	(6,153.02)	(90.00)	(90.00)	New
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	871,290.26	900,787.27	523,117.00	900,787.27	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,705,845.00	3,724,075.00	1,834,664.98	3,704,859.00	(19,216.00)	-0.5%
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	309,036.24	309,600.00	144,107.41	347,322.09	37,722.09	12.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	62,378.27	82,091.05	47,674.00	85,214.38	3,123.33	3.8%
Title I, Part A, Basic	3010	8290	128,485.00	136,464.00	111,287.00	136,464.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	16,341.00	16,341.00	13,032.33	16,341.00	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	19,791.00	20,864.00	5,470.00	20,864.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,059.00	5,000.00	10,059.00	0.00	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	456,603.00	1,122,332.99	453,911.81	1,431,881.00	309,548.01	27.6%
TOTAL, FEDERAL REVENUE			1,002,634.51	1,697,752.04	780,482.55	2,048,145.47	350,393.43	20.6%
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	(2,390.70)	5,422.94	5,422.94	New
Child Nutrition Programs		8520	24,499.33	25,200.00	7,667.67	25,200.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,261.33	5,292.08	5,292.00	5,292.08	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,642.11	73,134.71	23,798.82	73,134.71	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	150,000.00	179,715.86	27,103.86	179,715.86	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	310,813.84	309,280.35	0.00	299,513.60	(9,766.75)	-3.2%
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	299,980.00	330,309.00	239,620.59	330,310.00	1.00	0.0%
TOTAL, OTHER STATE REVENUE			854,196.61	922,932.00	301,092.24	918,589.19	(4,342.81)	-0.5%
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	193,056.66	211,569.49	134,974.00	241,264.15	29,694.66	14.0%
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	0.00	7,800.86	7,800.86	7,800.86	New
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			193,056.66	211,569.49	142,774.86	249,065.01	37,495.52	17.7%
TOTAL, REVENUES			5,755,732.78	6,556,328.53	3,059,014.63	6,920,658.67		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,544,242.00	1,435,158.50	697,254.59	1,429,694.38	5,464.12	0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	203,988.00	120,418.00	69,473.46	120,418.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	46,860.00	24,680.00	46,860.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,748,230.00	1,602,436.50	791,408.05	1,596,972.38	5,464.12	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	123,192.00	184,235.84	90,798.30	165,228.55	19,007.29	10.3%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	28,438.55	28,219.90	14,528.57	28,870.61	(650.71)	-2.3%
Clerical, Technical and Office Salaries		2400	66,356.62	65,846.44	33,900.01	67,364.75	(1,518.31)	-2.3%
Other Classified Salaries		2900	107,270.40	107,270.40	63,414.22	102,239.42	5,030.98	4.7%
TOTAL, CLASSIFIED SALARIES			325,257.57	385,572.58	202,641.10	363,703.33	21,869.25	5.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	289,222.70	265,158.48	130,963.24	264,233.95	924.53	0.3%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,641.85	54,920.60	32,293.33	53,168.38	1,752.22	3.2%
Health and Welfare Benefits		3401-3402	305,562.05	305,562.05	202,404.55	305,562.05	0.00	0.0%
Unemployment Insurance		3501-3502	20,279.88	22,233.65	12,344.63	24,272.91	(2,039.26)	-9.2%
Workers' Compensation		3601-3602	27,992.08	26,838.12	13,479.87	26,469.12	369.00	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			695,698.56	674,712.90	391,485.62	673,706.41	1,006.49	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,000.00	7,000.00	6,300.62	12,000.00	(5,000.00)	-71.4%
Books and Other Reference Materials		4200	2,500.00	2,500.00	4,702.07	5,000.00	(2,500.00)	-100.0%
Materials and Supplies		4300	279,395.00	675,671.99	629,824.11	790,081.99	(114,410.00)	-16.9%
Noncapitalized Equipment		4400	112,030.00	66,776.00	87,894.18	92,614.98	(25,838.98)	-38.7%
Food		4700	360,000.00	360,000.00	185,545.43	360,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			760,925.00	1,111,947.99	914,266.41	1,259,696.97	(147,748.98)	-13.3%
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	1,761.41	10,000.00	0.00	0.0%
Dues and Memberships		5300	6,000.00	6,000.00	4,912.27	6,000.00	0.00	0.0%
Insurance		5400-5450	42,585.00	42,585.00	30,981.58	42,585.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	535,265.68	525,583.68	297,337.86	530,265.68	(4,682.00)	-0.9%
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	1,192,782.79	1,844,200.65	1,118,904.03	2,211,298.11	(367,097.46)	-19.9%
Communications		5900	46,750.00	46,750.00	29,295.32	46,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,833,383.47	2,475,119.33	1,483,192.47	2,846,898.79	(371,779.46)	-15.0%

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)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	87,930.92	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			87,930.92	101,636.00	0.00	101,636.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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			5,451,425.52	6,351,425.30	3,782,993.65	6,842,613.88		

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)
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	2021/22 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>