

Western Sierra Charter School
Board of Directors Special Meeting
Tuesday, February 8, 2022
Open Session Board Meeting – 2:00 PM

The Western Sierra Charter Schools (WSCS) Board of Directors (Board) and employees of WSCS shall meet via the Zoom meeting platform. Members of the public who wish to access this Board meeting may do so at:

<https://www.facebook.com/wscsfamily/live>

Members of the public who wish to make written comment to the Board for this meeting should make their written request at least 24 hours prior to the meeting at:

<http://www.wscsfamily.org/board-request.html>

Members of the public who wish to make live, spoken comment during this meeting should make their written request at least 24 hours prior to the meeting at: <http://www.wscsfamily.org/board-request.html>. Public will remain muted until appropriate time. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board of Directors may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a member of the public if comments or actions disrupts the Board meeting.

Access to Board Materials: A copy of the written materials which will be submitted to the WSCS Board may be reviewed by any interested persons on <http://www.wscsfamily.org/board-agenda-and-minutes.html> website along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting.

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting at <http://www.wscsfamily.org/board-request.html>. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

AGENDA

1. Call to Order
2. Roll Call to Establish Quorum
3. *Action: Board findings pursuant to Government Code Section 54953(e)

The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds that State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.

4. *Action: Board Meeting Agenda for February 8, 2022
5. *Action: Minutes from December 14, 2021
6. Hearing of Persons Wishing to Address the Board
7. Written Communications (*if any*)
8. *Action: warrant reports for 11/3/2021 through 2/2/2022.
9. Glacier ASB Student Update

Justine Rockey

- 10.** Report on 2020-2021 Audit for MHS, GHS and ECS
Scott Faeth of Borchardt, Corona, Faeth and Zakarian
- 11.** *Action: Acceptance of 2021-2022 Audit Report for MHS, GHS and ECS
- 12.** Report on Supplement to the Annual Update to the 2021-2022 LCAP for:
Mountain Home School Charter, Glacier High School Charter and Endeavor Charter School
- 13.** Report on Update on the 2021-22 LCAP Budget Overview for Parents for:
Mountain Home School Charter, Glacier High School Charter and Endeavor Charter School
- 14.** Report on 2021 LCAP Mid-Year Report for:
Mountain Home School Charter, Glacier High School Charter and Endeavor Charter School
*This report for each school will include:
 - Update on all available midyear outcome data (2021-2022 Metrics)
 - Update on midyear expenditures and implementation data (2021-2022 LCAP Actions)
- 15.** *Action: WSCS Classroom and School Volunteer, Visitation, and Removal Policy
- 16.** *Action: Resolution 2021-2022-07 to Recognize the Legal Extension of Charter Terms by Two Years Pursuant to Education Code Section 47607.4
- 17.** *Action: Resolution 2021-2022-08 for Correction of Resolution 2021-2022-06 (Reserve Adjustment)
- 18.** *Action: Resolution 2021-2022-09 for Fund Balance Transfer Adjustment
- 19.** Reports
 - a). Executive Directors Report – Michael Cox
 - 1). Report
 - b). CBO Report – Jody Jeffers
 - 1). First Interim Reports for Mountain Home School, Glacier High School & Endeavor Charter School
 - 2). Budget update
 - c). Endeavor Principal's Report – Eric Hagen
 - d). Mountain Home School/Glacier High Principal's Report – Mindy Klang
- 20.** Next Scheduled Board Meeting Tuesday, March 8, 2022 @ 2:00 PM.
- 21.** *Adjournment

**Western Sierra Charter School
Board of Directors Meeting Minutes
Tuesday, December 14, 2021, 2:00 PM**

Meeting was conducted via Zoom and streamed via Facebook Live.

1. Call to Order

Brian Fulce called the meeting to order at 2:03 PM

2. Roll Call to Establish Quorum

Quorum established.

Board Members Present: Tamara Dent, Shantal Fossee, Brian Fulce, Lyndsay Haussler, Monika Moulin, and Darin Soukup

Absent: Tiffany Schutz

WSCS Staff Present: Michael Cox, Nancy Garcia, Eric Hagen, Jody Jeffers, Mindy Klang, Diane Neulinger and Cheryl Wilhite

Liaisons Present: Margaret Den Hartog and Joyce Vind

3. *Action: Board findings pursuant to Government Code Section 54953(e)

The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds that State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing

Approved

Motion: Darin Soukup

Second: Tamara Dent

Vote: 6 yes, 0 no

4. *Action: Board Meeting Agenda for November 9, 2021.

Approved

Motion: Tamara Dent

Second: Lyndsay Haussler

Vote: 6 yes, 0 no

5. *Action: Board Minutes from September 14, 2021 Board Meeting

Approved

Motion: Darin Soukup

Second: Shantal Fossee

Vote: 6 yes, 0 no

6. Hearing of Persons Wishing to Address the Board

None

7. *Action: Educator Effectiveness Block Grant

Jody Jeffers – There have been no changes made from the previous month.

Approved

Motion: Tamara Dent

Second: Lyndsay Haussler

Vote: 6 yes, 0 no

8. First Read of the new Visitor Policy

Michael Cox – We will be seeking action on this new policy at the next board meeting.

9. Reports

a). Executive Directors Report – Michael Cox

1) Report

- a). We are currently looking for a new staff member to fill an accounting position
- b). The Leadership Team will be attending a conference later this month.

10. Recognition of years of service and dedication to WSCS for Cheryl Wilhite

The Board and school staff presented Cheryl with a plaque in recognition of her many years of service to Western Sierra Charter Schools.

11. Next Scheduled Special Board Meeting Tuesday, January 11, 2022 @ 2:00 PM

The Board has agreed to change the next meeting date to February, 8, 2022 @ 2:00PM

***Action:** *Approved*

Motion: Darin Soukup

Second: Shantal Fossee

Vote: 6 yes, 0 no

12. *Adjournment @ 2:49 PM

CERTIFICATE OF SECRETARY

I certify that I am the duly elected Secretary of the Western Sierra Charter Schools, a California nonprofit public benefits corporation; that these minutes are of the special meeting of the Board of Directors held on December 14, 2021.

Diane Neulinger

Minutes prepared and submitted by: Diane Neulinger

Checks Dated 11/03/2021 through 02/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0864852	11/04/2021	IMAGE 2000 INC.	0100-5900	FREIGHT FEE ACCOUNT WS06	36.22	
			0109-5900	FREIGHT FEE ACCOUNT WS06	14.78	
			0169-5900	FREIGHT FEE ACCOUNT WS04	25.00	76.00
0864853	11/04/2021	TRUE VALUE	0100-4300	BAR/CHAIN OIL/WORK GLOVES/HP	29.47	
				ULTRA MIX/SAW/BLADE SHARPENING		
				BIRD B GONE/NUMBERS/PRO	42.93	
				SPRAY/SPANGE SCRUB/LYSOL		
				CAP 1" SLIP	1.21	
				CEMENT ALL PURPOSE/COUPLE	4.87	
				CLOROX BLEACH/DISH SOAP/GLOVES	61.27	
				ELBOW/COUPLE	1.74	
				LG MENS BRN GLOVES	10.60	
				PLASTIC ORNANMENT OWL/SILVER	21.41	
				MYLAR BIRD CONTROL RIBBON		
				WELDED BOW RAKE	12.23	
			0109-4300	BAR/CHAIN OIL/WORK GLOVES/HP	12.04	
				ULTRA MIX/SAW/BLADE SHARPENING		
				BIRD B GONE/NUMBERS/PRO	17.54	
				SPRAY/SPANGE SCRUB/LYSOL		
				CAP 1" SLIP	.50	
				CEMENT ALL PURPOSE/COUPLE	1.99	
				CLOROX BLEACH/DISH SOAP/GLOVES	25.02	
				ELBOW/COUPLE	.71	
				LG MENS BRN GLOVES	4.33	
				PLASTIC ORNANMENT OWL/SILVER	8.74	
				MYLAR BIRD CONTROL RIBBON		
				WELDED BOW RAKE	5.00	261.60
0865071	11/09/2021	360 ACCELERATOR	0100-5800	99 ACCELERATOR PROGRAM FEE 2/4 QUARTERLY	1,387.50	
			0109-5800	99 ACCELERATOR PROGRAM FEE 2/4 QUARTERLY	562.50	
			0169-5800	99 ACCELERATOR PROGRAM FEE 2/4 QUARTERLY	1,800.00	3,750.00
0865072	11/09/2021	Alvarez, Denise L	0109-5200	MILEAGE REIMB FOR SEPT/OCT 2021	382.48	
			0109-5800	CROSS COUNTRY INVITATIONAL FEES	643.00	1,025.48
0865073	11/09/2021	Cox, Michael S	0100-4300	REIMB FOR AMAZON-COVID 19 TESTS FOR STAFF	860.78	
				REIMB RITE AIDE COVID 19 2PACK	9.57	
				10/29/21		

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/03/2021 through 02/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0865073	11/09/2021	Cox, Michael S	0100-4300	REIMB RITE AIDE COVID 19 2PACK 11/1/2021	9.57	
			0109-4300	REIMB FOR AMAZON-COVID 19 TESTS FOR STAFF	348.97	
				REIMB RITE AIDE COVID 19 2PACK 10/29/21	3.88	
				REIMB RITE AIDE COVID 19 2PACK 11/1/2021	3.88	
			0169-4300	REIMB FOR AMAZON-COVID 19 TESTS FOR STAFF	1,116.69	
				REIMB RITE AIDE COVID 19 2PACK 10/29/21	12.40	
				REIMB RITE AIDE COVID 19 2PACK 11/1/2021	12.40	2,378.14
0865074	11/09/2021	EMADCO DISPOSAL SERVICE INC.	0100-5800	WASTE DISPOSAL	200.72	
			0109-5800	WASTE DISPOSAL	81.99	282.71
0865075	11/09/2021	FLINN SCIENTIFIC INC.	0169-4300	COTTON BALLS/LAB KITS/GLUCOSE TEST STRIPS/SCALPELS	1,591.78	
				CULTURE DISH	8.13	
				Unpaid Sales Tax	4.97-	1,594.94
0865076	11/09/2021	Hagen, Eric A	0169-4300	REIMB FOR HOME DEPOT HARDWARE TO SECURE CABINETS/SIGNS		81.76
0865077	11/09/2021	Hill, Greg	0109-5200	MILEAGE REIMB FOR OCTOBER 2021	120.40	
			0169-5200	MILEAGE REIMB FOR OCTOBER 2021	120.40	240.80
0865078	11/09/2021	HOFFMAN ELETRONIC SYSTEMS	0100-5800	SECURITY SYSTEM 11/1/2021-11/30/2021	21.30	
			0109-5800	SECURITY SYSTEM 11/1/2021-11/30/2021	8.70	30.00
0865079	11/09/2021	Jeffers, Jody L	0100-4300	REIMB FOR OFFICE MAX BACK PACK PROCTECTOR	29.46	
			0100-5200	MILEAGE REIMB FOR OCT 2021	44.26	
			0109-4300	REIMB FOR OFFICE MAX BACK PACK PROCTECTOR	11.95	
			0109-5200	MILEAGE REIMB FOR OCT 2021	17.47	
			0169-4300	REIMB FOR OFFICE MAX BACK PACK PROCTECTOR	38.22	
			0169-5200	MILEAGE REIMB FOR OCT 2021	54.75	196.11
0865080	11/09/2021	Jones, Denise T	0100-4300	REIMB FOR ORIENTAL TRADING COMPANY-CHRISTMAS TREE ORNAMENTS		43.08

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0865081	11/09/2021	Klang, Mindy C	0100-4300	REIMB FOR DOLLAR TREE/AMAZON-WORKSHOP SUPPLIES		454.92
0865082	11/09/2021	Llanos, Brooke	0169-4300	REIMB FOR AMAZON FOR TK-1 CLASS PROJECT/BOOKS FOR CLASS		125.37
0865083	11/09/2021	MATE Inspiration for Innovation	0169-4300	TRIGGERFISH ROV W/ THRUSTERS/TETHER-PUFFERFISH ROV	2,139.92	
				Unpaid Sales Tax	21.73-	2,118.19
0865084	11/09/2021	PRO SOFTNET CORPORATION	0100-5800	ANNUAL SUBSCRIPTION 11/17/2021-11/16/2022	92.78	
			0109-5800	ANNUAL SUBSCRIPTION 11/17/2021-11/16/2022	37.61	
			0169-5800	ANNUAL SUBSCRIPTION 11/17/2021-11/16/2022	120.36	250.75
0865085	11/09/2021	SAFEGUARD SOLUTIONS	0169-4300	ENDEAVOR CROSS COUNTRY UNIFORMS	1,267.70	
				Unpaid Sales Tax	5.60-	1,262.10
0865086	11/09/2021	SIERRA TELEPHONE, INC.	0100-5900	MONTHLY SERVICES NOV 2021	462.32	
			0109-5900	MONTHLY SERVICES NOV 2021	188.84	651.16
0865087	11/09/2021	The Office City	0169-4300	SUPPLIES FOR ADMIN/INSTRUCTIONAL/MAINTENANCE TOILET SEAT COVERS	2,439.27	
				VACUUM BAG/TRASH BAG	85.60	
					195.23	2,720.10
0865088	11/09/2021	TRUE VALUE	0100-4300	TURNBUCKLE	6.58	
			0109-4300	TURNBUCKLE	2.68	9.26
0865089	11/09/2021	VocoVision LLC	0169-5800	JACQUELINE, DUFFY SCHOOL TELE SLP 10/24/2021		892.50
0865540	11/16/2021	Blas, Phillip L	0100-5200	MILEAGE REIMB FOR OCT 2021	64.05	
			0109-5200	MILEAGE REIMB FOR OCT 2021	109.56	
			0169-5200	MILEAGE REIMB FOR OCT 2021	163.51	337.12
0865541	11/16/2021	BORCHARDT CORONA FAETH & ZAKARIAN	0100-5800	FISCAL YEAR ENDED 6/30/2021-MOUNTAIN HOME	3,650.00	
			0109-5800	FISCAL YEAR ENDED 6/30/2021-GLACIER HIGH	2,890.00	
			0169-5800	FISCAL YEAR ENDED 6/30/2021-ENDEAVOR CHARTER	3,200.00	9,740.00
0865542	11/16/2021	CDW GOVERNMENT	0100-5800	ADOBE CREATIVE CLOUD -APPS	770.71	
			0109-5800	ADOBE CREATIVE CLOUD -APPS	312.45	
			0169-5800	ADOBE CREATIVE CLOUD -APPS	999.84	2,083.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0865543	11/16/2021	Cox, Michael S	0100-4300	TRAVEL RMB FOR APLUS CONF 10/20/21-10/22/2021	19.24	
			0100-5200	TRAVEL RMB FOR APLUS CONF 10/20/21-10/22/2021	97.75	
			0100-5800	REIMB FOR ZIPRECRUITER	17.10	
			0109-1300	TRAVEL RMB FOR APLUS CONF 10/20/21-10/22/2021	38.59	
			0109-4300	TRAVEL RMB FOR APLUS CONF 10/20/21-10/22/2021	7.59	
			0109-5800	REIMB FOR ZIPRECRUITER	6.75	
			0169-4300	TRAVEL RMB FOR APLUS CONF 10/20/21-10/22/2021	23.79	
			0169-5200	TRAVEL RMB FOR APLUS CONF 10/20/21-10/22/2021	120.90	
			0169-5800	REIMB FOR ZIPRECRUITER	21.15	352.86
0865544	11/16/2021	DEMSEY FILLIGER & ASSOCIATES	0100-5800	21/22 RETIREE HEALTH SERVICES	2,160.00	
			0109-5800	21/22 RETIREE HEALTH SERVICES	840.00	3,000.00
0865545	11/16/2021	DEPARTMENT OF JUSTICE	0100-5800	FINGERPRINT APPS-SEPTEMBER 2021	76.80	
			0109-5800	FINGERPRINT APPS-SEPTEMBER 2021	19.20	96.00
0865546	11/16/2021	DPS MEDIA	0100-5800	PONDEROSA NOV 2021	83.70	
			0109-5800	PONDEROSA NOV 2021	33.30	117.00
0865547	11/16/2021	ENTERPRISE RENT-A-CAR	0100-5600	VEHICLE RENTAL 10/18/2021-10/25/2021 M.COX	104.97	
			0109-5600	VEHICLE RENTAL 10/14/2021-10/15/2021 K. KELLY	233.94	
				VEHICLE RENTAL 10/18/2021-10/25/2021 M.COX	41.44	
			0109-5800	VEHICLE RENTAL 10/14/2021-10/15/2021 K.. FRIESEN	239.74	
			0169-5600	VEHICLE RENTAL 10/18/2021-10/25/2021 M.COX	129.83	749.92
0865548	11/16/2021	GOODFELLOW OCCUPATIONAL THERAPY, INC.	0169-5800	OT TREATMENTS OCT 2021		1,457.50
0865549	11/16/2021	Hagen, Eric A	0169-5200	TRAVEL RMB FOR APLUS CONF 10/20/2021-10/22/2021		535.66
0865550	11/16/2021	Jeffers, Jody L	0100-4700	RMB FOR FOOD/SUPPLIES FOR MEAL PROGRAM	90.94	
			0100-5200	TRAVEL RMB FOR APLUS CONF 10/20/2021-10/22/2021	222.03	

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0865550	11/16/2021	Jeffers, Jody L	0109-4700	RMB FOR FOOD/SUPPLIES FOR MEAL PROGRAM	35.90	
			0109-5200	TRAVEL RMB FOR APLUS CONF 10/20/2021-10/22/2021	87.64	
			0169-4700	RMB FOR FOOD/SUPPLIES FOR MEAL PROGRAM	112.48	
			0169-5200	TRAVEL RMB FOR APLUS CONF 10/20/2021-10/22/2021	274.61	823.60
0865551	11/16/2021	Klang, Mindy C	0100-5200	TRAVEL RMB FOR APLUS CONF 10/20/2021-10/22/2021	374.96	
			0109-5200	TRAVEL RMB FOR APLUS CONF 10/20/2021-10/22/2021	160.70	535.66
0865552	11/16/2021	LOR'S JANITORIAL	0169-5800	CLEANING SERVICES-OCTOBER 2021		3,495.00
0865553	11/16/2021	SELF INSURED SCHOOLS OF CALIFO	0100-9514	Nov SISC Billing	18,958.28	
			0109-9514	Nov SISC Billing	8,131.66	
			0169-9514	Nov SISC Billing	24,616.36	51,706.30
0865554	11/16/2021	The Office City	0100-4300	COMPOSITION BOOKS/BATTERY	51.55	
			0109-4300	COMPOSITION BOOKS/BATTERY	21.05	
			0169-4300	BINDER CLIPS	7.48	80.08
0865555	11/16/2021	TRUE VALUE	0100-4300	DIGITAL CALIPER/DIAGONAL PLIERS	62.83	
				SAW CHAIN/BAR & CHAIN OIL/STIHL OIL	85.79	
				SPRING SNAP/TURNUCKLE	31.14	
			0109-4300	DIGITAL CALIPER/DIAGONAL PLIERS	15.71	
				SAW CHAIN/BAR & CHAIN OIL/STIHL OIL	21.45	
				SPRING SNAP/TURNUCKLE	7.79	224.71
0865556	11/16/2021	VYVE	0100-5800	INTERNET SERVICES NOV 2021	1,061.27	
			0109-5800	INTERNET SERVICES NOV 2021	433.48	1,494.75
0865557	11/16/2021	Wilhite, Cheryl	0100-4300	ZIPLOC BAGS/APPLESAUCE/BARS	294.05	
			0100-4700	MILK	229.17	523.22
0865558	11/16/2021	YM&C	0100-5800	LEGAL SERVICS-OCTOBER 2021	216.35	
			0109-5800	LEGAL SERVICS-OCTOBER 2021	87.71	
			0169-5800	LEGAL SERVICS-OCTOBER 2021	280.66	584.72
0866262	11/23/2021	Blas, Phillip L	0100-5900	CELL PHONE NOVEMBER 2021	13.87	
			0109-5900	CELL PHONE NOVEMBER 2021	24.38	
			0169-5900	CELL PHONE NOVEMBER 2021	36.75	75.00
0866263	11/23/2021	Cox, Michael S	0100-5900	CELL PHONE NOVEMBER 2021	27.75	
			0109-5900	CELL PHONE NOVEMBER 2021	11.25	
			0169-5900	CELL PHONE NOVEMBER 2021	36.00	75.00

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0866264	11/23/2021	Den Hartog, Margaret L	0169-5800	REISSUE WARRANT 846726 RMB FINGERPRINTNG		25.00
0866265	11/23/2021	Garcia, Nancy	0169-5200	REIMB FOR SEPT 2021	91.84	
			0169-5900	REIMB FOR CERTIFIED MAIL-10/27/2021	7.38	99.22
0866266	11/23/2021	Garcia, Nancy	0169-5900	CELL PHONE NOVEMBER 2021		75.00
0866267	11/23/2021	Hagen, Eric A	0100-4700	REIMB FOR COSTCO 11/1/2021-MILK	30.51	
			0100-5200	REIMB FOR OCT 2021 MILEAGE	89.10	
				REIMB FOR SEPT 2021 MILEAGE	124.73	
			0109-4700	REIMB FOR COSTCO 11/1/2021-MILK	12.37	
			0109-5200	REIMB FOR OCT 2021 MILEAGE	36.12	
				REIMB FOR SEPT 2021 MILEAGE	50.57	
			0169-4700	REIMB FOR COSTCO 11/1/2021-MILK	39.57	
			0169-5200	REIMB FOR OCT 2021 MILEAGE	356.38	
				REIMB FOR SEPT 2021 MILEAGE	498.94	
0866268	11/23/2021	Hagen, Eric A	0169-5900	REIMB FOR CERTIFIED MAIL-10/15/2021	7.38	1,245.67
			0100-5900	CELL PHONE NOVEMBER 2021	13.87	
			0109-5900	CELL PHONE NOVEMBER 2021	5.63	
			0169-5900	CELL PHONE NOVEMBER 2021	55.50	75.00
0866269	11/23/2021	HARRY R. SAWL VANCOUVER COMPANY	0169-5600	RENT FOR DEC 2021		11,350.00
0866270	11/23/2021	Hill, Greg	0109-5900	CELL PHONE NOVEMBER 2021	37.50	
			0169-5900	CELL PHONE NOVEMBER 2021	37.50	75.00
0866271	11/23/2021	Hirata, Brook S	0169-4300	REIMB FOR WALMART/AMAZON/DOLLAR TREE-KIDS GIFTS		526.88
0866272	11/23/2021	Jeffers, Jody L	0100-5900	CELL PHONE NOVEMBER 2021	27.75	
			0109-5900	CELL PHONE NOVEMBER 2021	11.25	
			0169-5900	CELL PHONE NOVEMBER 2021	36.00	75.00
0866273	11/23/2021	Klang, Mindy C	0100-5900	CELL PHONE NOVEMBER 2021	53.25	
			0109-5900	CELL PHONE NOVEMBER 2021	21.75	75.00
0866274	11/23/2021	RALEYS INC	0109-4300	DRINKS/SNACKS FOR GHS FIELD TRIP		57.19
0866275	11/23/2021	The Buy Local Media Group	0169-5800	ADVERTISING FOR OCT 2021 & NOV 2021		140.00
0866276	11/23/2021	TRUE VALUE	0100-4300	GLOVES/OIL/SCREW/SAW CHAIN	27.36	
				LIGHTER/BRUSH/GLOVES/HAND SOAP	60.05	
			0109-4300	GLOVES/OIL/SCREW/SAW CHAIN	11.18	
				LIGHTER/BRUSH/GLOVES/HAND SOAP	24.53	123.12
0866277	11/23/2021	VocoVision LLC	0169-5800	JACQUELINE DUFFY-SCHOOL TELE SLP 10/31/2021	1,338.75	
				JACQUELINE DUFFY-SCHOOL TELE SLP 11/14/2021	1,338.75	

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Checks Dated 11/03/2021 through 02/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0866277	11/23/2021	VocoVision LLC	0169-5800	JACQUELINE DUFFY-SCHOOL TELE SLP 11/7/2021	1,338.75	4,016.25
0866888	12/07/2021	SELF INSURED SCHOOLS OF CALIFO	0100-9514	Dec SISC Billing	18,958.27	
			0109-9514	Dec SISC Billing	8,131.67	
			0169-9514	Dec SISC Billing	24,616.36	51,706.30
0867029	12/09/2021	Blas, Phillip L	0100-5200	MILEAGE REMB FOR NOV 2021	45.75	
			0109-5200	MILEAGE REMB FOR NOV 2021	78.26	
			0169-5200	MILEAGE REMB FOR NOV 2021	116.79	240.80
0867030	12/09/2021	C.A. REDING CO., INC.	0100-5800	CONTRACT # 16651-01 SERVICES 11/18/2021-12/17/2021	66.86	
			0109-5800	CONTRACT # 16651-01 SERVICES 11/18/2021-12/17/2021	27.10	
			0169-5800	CONTRACT # 16651-01 SERVICES 11/18/2021-12/17/2021	86.73	180.69
0867031	12/09/2021	CDW GOVERNMENT	0100-4300	XEROX MEDIA TRAY/FEEDER 550 SHEETS	149.93	
			0109-4300	XEROX MEDIA TRAY/FEEDER 550 SHEETS	61.25	211.18
0867032	12/09/2021	COOK'S COMMUNICATIONS	0169-4300	BATTERY PORTABLES		429.64
0867033	12/09/2021	Cox, Michael S	0100-4300	REIMB FOR COVID TEST KITS	860.78	
			0100-5800	REIMB FOR ZIP RECRUITER FOR ACCOUNTANT POSITION	188.48	
			0109-4300	REIMB FOR COVID TEST KITS	348.97	
			0109-5800	REIMB FOR ZIP RECRUITER FOR ACCOUNTANT POSITION	74.40	
			0169-4300	REIMB FOR COVID TEST KITS	1,116.69	
			0169-5800	REIMB FOR ZIP RECRUITER FOR ACCOUNTANT POSITION	233.12	2,822.44
0867034	12/09/2021	Document Tracking Services	0100-5800	SERVICES 12/15/2021-12/15/2022	220.15	
			0109-5800	SERVICES 12/15/2021-12/15/2022	89.25	
			0169-5800	SERVICES 12/15/2021-12/15/2022	285.60	595.00
0867035	12/09/2021	EMADCO DISPOSAL SERVICE INC.	0100-5800	WASTE DISPOSAL	200.72	
			0109-5800	WASTE DISPOSAL	81.99	282.71
0867036	12/09/2021	Ganzenhuber, Stephanie J	0169-5800	REIMB FOR CROSS COUNTRY ENTRY FEES		281.00
0867037	12/09/2021	Hagen, Eric A	0100-4700	REIMB FOR COSTCO 11/16/2021	126.65	
			0109-4700	REIMB FOR COSTCO 11/16/2021	51.73	178.38
0867038	12/09/2021	Hill, Greg	0109-5200	REIMB FOR MILEAGE FOR NOV 2021	168.56	
			0169-5200	REIMB FOR MILEAGE FOR NOV 2021	168.56	337.12

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0867039	12/09/2021	HOFFMAN ELETRONIC SYSTEMS	0100-5800	SECURITY SYSTEM 12/1/2021-12/31/2021	21.30	
			0109-5800	SECURITY SYSTEM 12/1/2021-12/31/2021	8.70	30.00
0867040	12/09/2021	IMAGE 2000 INC.	0100-5900	CONTRACT C10084-FN-07 10/15/2021-11/14/2021-WS06	342.60	
			0109-5900	CONTRACT C10084-FN-07 10/15/2021-11/14/2021-WS06	139.94	
			0169-5900	CONTRACT C10084-FN-07 10/15/2021-11/14/2021-WS06	477.33	959.87
0867041	12/09/2021	Image Market	0100-4300	ACADEMIC PENTAHOLON TEAM SHIRTS		193.30
0867042	12/09/2021	LOR'S JANITORIAL	0169-5800	CLEANING SERVICES NOVEMBER 2021		2,895.00
0867043	12/09/2021	MCGRAW HILL EDUCATION	0109-4200	UNITED STATES HISTORY STUDENT EDITION		1,605.87
0867044	12/09/2021	Mendoza, Ramon N	0100-4300	REIMB FOR GASOLINE 11/30/2021	17.75	
			0109-4300	REIMB FOR GASOLINE 11/30/2021	7.25	25.00
0867045	12/09/2021	Neulinger, Diane	0100-4300	REISSUE WARRANT #0862877	50.64	
			0109-4300	REISSUE WARRANT #0862877	20.68	71.32
0867046	12/09/2021	OAK MEADOW INCORPORATED	0100-4300	2ND GRADE PACKAGE	576.46	
				Unpaid Sales Tax	2.32-	574.14
0867047	12/09/2021	PACIFIC GAS & ELECTRIC	0100-5500	SERVICES ACCOUNT #3898652031-0	1,751.02	
			0109-5500	SERVICES ACCOUNT #3898652031-0	715.21	
			0169-5500	SERVICES ACCOUNT #3898652031-0	1,342.66	3,808.89
0867048	12/09/2021	PITNEY BOWES GLOBAL FINANCIAL	0100-5900	CONTRACT 0040000922 9/30/2021-12/29/2021	105.90	
			0109-5900	CONTRACT 0040000922 9/30/2021-12/29/2021	43.26	149.16
0867049	12/09/2021	PRO-ED, INC.	0109-4300	SCIENCE TEXTBOOKS/JOURNALS/WORKBOOKS	4,100.97	
				Unpaid Sales Tax	26.78-	4,074.19
0867050	12/09/2021	PURCHASE POWER PITNEY BOWES	0169-5600	METER RENTAL ORDER #0041165618 ACCT #8000-9090-0976-2126	111.11	
			0169-5900	METER RENTAL ORDER #0041165618 ACCT #8000-9090-0976-2126	61.10	172.21
0867051	12/09/2021	RALEYS INC	0100-4300	NAPKINS/SPOONS/MILK/ZIPLOCK	49.55	
			0169-4300	NAPKINS/SPOONS/MILK/ZIPLOCK	19.33	68.88
0867052	12/09/2021	Savvas Learning Company LLC	0169-4200	HIGH SCHOOL EARTH SCIENCE TEACHING REASOURCES		1,381.40
0867053	12/09/2021	The Office City	0169-4300	BADGE WITH CLIPS/NAME BADGES BUTCHER PAPER	112.69 43.33	

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0867053	12/09/2021	The Office City	0169-4300	CREDIT MEMO: TOLIET SEAT COVERS-WRONG ITEM SUPPLIES	85.60-	
					212.53	282.95
0867054	12/09/2021	TRUE VALUE	0100-4300	SUPPLIES FOR MAINT/SAW/BLADE SHARPENING CHARGE	115.01	
			0100-5800	SUPPLIES FOR MAINT/SAW/BLADE SHARPENING CHARGE	11.01	
			0109-4300	SUPPLIES FOR MAINT/SAW/BLADE SHARPENING CHARGE	46.98	
			0109-5800	SUPPLIES FOR MAINT/SAW/BLADE SHARPENING CHARGE	4.49	
			0169-4300	VALVE FLAP KIT	19.38	196.87
0867055	12/09/2021	VocoVision LLC	0169-5800	JACQUELINE DUFFY-SCHOOL TELE SLP 11/21/2021		1,517.25
0867056	12/09/2021	ZOOM VIDEO COMMUNICATIONS, INC	0100-5800	CLOUD RECORDING 11/3/2021-12/2/2021	37.00	
			0109-5800	CLOUD RECORDING 11/3/2021-12/2/2021	15.00	
			0169-5800	CLOUD RECORDING 11/3/2021-12/2/2021	48.00	100.00
0867425	12/14/2021	Blas, Phillip L	0100-5900	CELL PHONE DECEMBER 2021	13.87	
			0109-5900	CELL PHONE DECEMBER 2021	24.38	
			0169-5900	CELL PHONE DECEMBER 2021	36.75	75.00
0867426	12/14/2021	CAMPORA INC	0100-5500	PROPANE	219.55	
			0109-5500	PROPANE	89.11	308.66
0867427	12/14/2021	CDW GOVERNMENT	0100-4300	ERGONOMIC KEYBOARD/MOUSE-USB FLASH DRIVE	66.34	
				STORE JET HARD DRIVE	46.28	
			0109-4300	ERGONOMIC KEYBOARD/MOUSE-USB FLASH DRIVE	26.89	
				STORE JET HARD DRIVE	18.76	
			0169-4300	ERGONOMIC KEYBOARD/MOUSE-USB FLASH DRIVE	86.06	
				STORE JET HARD DRIVE	60.04	304.37
0867428	12/14/2021	Cox, Michael S	0100-5900	CELL PHONE DECEMBER 2021	27.75	
			0109-5900	CELL PHONE DECEMBER 2021	11.25	
			0169-5900	CELL PHONE DECEMBER 2021	36.00	75.00
0867429	12/14/2021	Garcia, Nancy	0169-5900	CELL PHONE DECEMBER 2021		75.00
0867430	12/14/2021	GOODFELLOW OCCUPATIONAL THERAPY, INC.	0169-5800	4 UNITS OF OT TREATMENT		550.00
0867431	12/14/2021	Hagen, Eric A	0100-5900	CELL PHONE DECEMBER 2021	13.87	
			0109-5900	CELL PHONE DECEMBER 2021	5.63	
			0169-5900	CELL PHONE DECEMBER 2021	55.50	75.00

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0867432	12/14/2021	HARRY R. SAWL VANCOUVER COMPANY	0169-5600	JAN 2022 RENT		11,350.00
0867433	12/14/2021	Hill, Greg	0109-5900	CELL PHONE DECEMBER 2021	37.50	
			0169-5900	CELL PHONE DECEMBER 2021	37.50	75.00
0867434	12/14/2021	Jeffers, Jody L	0100-5900	CELL PHONE DECEMBER 2021	27.75	
			0109-5900	CELL PHONE DECEMBER 2021	11.25	
			0169-5900	CELL PHONE DECEMBER 2021	36.00	75.00
0867435	12/14/2021	Kelly, Kathryn	0169-5200	MILEAGE REIMB DEC 2021		59.36
0867436	12/14/2021	Klang, Mindy C	0100-5900	CELL PHONE DECEMBER 2021	53.25	
			0109-5900	CELL PHONE DECEMBER 2021	21.75	75.00
0867437	12/14/2021	Neulinger, Diane	0109-4300	REIMB FOR COSTCO-LIBRARY BOOKS		32.47
0867438	12/14/2021	SAFEGUARD SOLUTIONS	0109-4300	GLACIER HIGH CROSS COUNTRY UNIFORMS	353.42	
				Unpaid Sales Tax	.76-	352.66
0867439	12/14/2021	SIERRA TELEPHONE, INC.	0100-5900	MONTHLY SERVICES DEC 2021	436.67	
			0109-5900	MONTHLY SERVICES DEC 2021	178.36	615.03
0867440	12/14/2021	The Office City	0109-4300	STAMP SELF/INK EMBOSSER		67.49
0867441	12/14/2021	TRUE VALUE	0109-4300	HANDY 4 PACK/PIPE/VINYL TUBING		56.53
0867442	12/14/2021	VALLEY WIDE VENDING INC.	0100-5800	SERVICE CALL	152.00	
			0109-5800	SERVICE CALL	38.00	190.00
0867443	12/14/2021	YM&C	0100-5800	LEGAL SERVICES NOV 2021	477.16	
			0109-5800	LEGAL SERVICES NOV 2021	193.44	
			0169-5800	LEGAL SERVICES NOV 2021	619.02	1,289.62
0867444	12/14/2021	ZOOM VIDEO COMMUNICATIONS, INC	0100-5800	CLOUD RECORDING 500 GB 12/3/2021-1/2/2021	37.00	
			0109-5800	CLOUD RECORDING 500 GB 12/3/2021-1/2/2021	15.00	
			0169-5800	CLOUD RECORDING 500 GB 12/3/2021-1/2/2021	48.00	100.00
0868084	12/28/2021	ACE TROPHY SHOP	0100-5800	PLAQUE	21.97	
				PLAQUE FOR CHERYL WIHITE	27.97	
			0109-5800	PLAQUE	8.91	
				PLAQUE FOR CHERYL WIHITE	11.34	
			0169-5800	PLAQUE	28.51	
				PLAQUE FOR CHERYL WIHITE	36.27	134.97
0868085	12/28/2021	Alvarez, Denise L	0109-5800	REIMB CROSS COUNTRY AWARDS		156.24
0868086	12/28/2021	BLUE ROBOTICS INC	0109-4300	SUPPLIES		1,401.65
0868087	12/28/2021	Buca, Irina D	0169-4300	REIMB FOR MASTER CLASS SUBSCRI/SKETCH BOOK	74.54	

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0868087	12/28/2021	Buca, Irina D	0169-5800	REIMB FOR MASTER CLASS SUBSCRI/SKETCH BOOK	180.00	254.54
0868088	12/28/2021	Cox, Michael S	0100-5800	REIMB FOR ZIP RECRUITER-ACCOUNTANT JOB POSTING	12.16	
			0109-5800	REIMB FOR ZIP RECRUITER-ACCOUNTANT JOB POSTING	4.80	
			0169-5800	REIMB FOR ZIP RECRUITER-ACCOUNTANT JOB POSTING	15.04	32.00
0868089	12/28/2021	DPS MEDIA	0100-5800	PONDEROSA	83.70	
			0109-5800	PONDEROSA	33.30	117.00
0868090	12/28/2021	IMAGE 2000 INC.	0100-5900	BLACK TONER ACCT #WS06	63.96	
				FREIGHT FEE CONTRACT C10084-FN-07	18.11	
			0109-5900	BLACK TONER ACCT #WS06	26.13	
				FREIGHT FEE CONTRACT C10084-FN-07	7.39	115.59
0868091	12/28/2021	JOSHUA BERG BEAUTIFUL FEET BOOKS, INC.	0100-4200	EARLY AMERICAN HISTORY PRIMARY PACK		248.87
0868092	12/28/2021	Moons, Angela	0100-4300	REIMB FOR CD PLAYER FOR SPED STUDENT	28.30	
			0109-4300	REIMB FOR CD PLAYER FOR SPED STUDENT	11.56	39.86
0868093	12/28/2021	Neulinger, Diane	0100-4300	REIMB FOR LIGHT FIXTURES	197.24	
			0109-4300	REIMB FOR LIGHT FIXTURES	80.56	277.80
0868094	12/28/2021	Schiro, Julie M	0169-4300	REIMB FOR KIDS GIFT MAKING PROJECT		623.33
0868095	12/28/2021	STAPLES CONTRACT & COMMERCIAL	0100-9500	EXTRA LARGE CLEAR BIN	26.60	
				NOTEBOOKS	59.36	
				PAPER CUPS/COLOR CODING TAPE-RED	145.45	
				STORAGE BOX	155.24	
			0109-9500	EXTRA LARGE CLEAR BIN	10.35	
				NOTEBOOKS	23.09	
				PAPER CUPS/COLOR CODING TAPE-RED	56.56	
				STORAGE BOX	60.37	537.02
0868096	12/28/2021	The Buy Local Media Group	0169-5800	ADVERTISING		70.00
0868097	12/28/2021	VocoVision LLC	0169-5800	JACQUELINE DUFFY-SCHOOL TELE SLP		1,338.75
				12/5/2021		
0868098	12/28/2021	VYVE	0100-5900	INTERNET SERVICE DEC 2021	528.95	
			0109-5900	INTERNET SERVICE DEC 2021	216.05	745.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0868527	01/04/2022	Carter, Katelyn P	0169-5800	REIMB FOR PEARSON -ORDER # 1000006201480		24.00
0868528	01/04/2022	Cox, Michael S	0100-4300	REIMB FOR GASOLINE/MEALS FOR CSDC CONF	57.17	
			0100-5200	REIMB FOR GASOLINE/MEALS FOR CSDC CONF	71.82	
			0109-4300	REIMB FOR GASOLINE/MEALS FOR CSDC CONF	22.57	
			0109-5200	REIMB FOR GASOLINE/MEALS FOR CSDC CONF	28.35	
			0169-4300	REIMB FOR GASOLINE/MEALS FOR CSDC CONF	70.71	
			0169-5200	REIMB FOR GASOLINE/MEALS FOR CSDC CONF	88.83	339.45
0868529	01/04/2022	Garcia, Nancy	0169-5200	REIMB FOR MEALS FOR CSDC CONF		189.00
0868530	01/04/2022	Hagen, Eric A	0100-5200	REIMB FOR MEALS FOR CSDC CONF	34.97	
			0109-5200	REIMB FOR MEALS FOR CSDC CONF	14.18	
			0169-5200	REIMB FOR MEALS FOR CSDC CONF	139.85	189.00
0868531	01/04/2022	Jeffers, Jody L	0100-5200	MILEAGE REIMB FOR NOV 2021	20.51	
				REIMB FOR MEALS FOR CSDC CONF	71.82	
			0109-5200	MILEAGE REIMB FOR NOV 2021	8.10	
				REIMB FOR MEALS FOR CSDC CONF	28.35	
			0169-5200	MILEAGE REIMB FOR NOV 2021	25.37	
				REIMB FOR MEALS FOR CSDC CONF	88.83	242.98
0868532	01/04/2022	PETUNIA'S PLACE	0100-4200	BOOKS	159.31	
			0169-4300	BOOKS	167.94	
				Unpaid Sales Tax	.04-	327.21
0868533	01/04/2022	PURCHASE POWER PITNEY BOWES	0169-5800	METER REFILL ACCT # 80000-9090-0976-2126		206.23
0868534	01/04/2022	Reeve, Grace	0169-5200	REIMB FOR MEALS FOR CSDC CONF	189.00	
				REIMB FOR PER DIEM -REAGAN	55.50	244.50
0868535	01/04/2022	TRUE VALUE	0100-4300	LIBRARY-FIELD TRIP		
				ASST DOLLAR ITEMS	7.65	
				CLEANING SUPPLIES	79.90	
				CREDIT MEMO: VACCUM BAG TYPE C 3PK	7.26-	
				WORK GLOVE/KEROSENE 1 GAL JUG	24.46	
			0109-4300	ASST DOLLAR ITEMS	3.13	
				CLEANING SUPPLIES	32.63	
				CREDIT MEMO: VACCUM BAG TYPE C 3PK	2.97-	

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0868535	01/04/2022	TRUE VALUE	0109-4300	WORK GLOVE/KEROSENE 1 GAL JUG	9.99	
			0169-4300	DR SWP / LITTLE GIANT LADDER	320.00	467.53
0868536	01/04/2022	VocoVision LLC	0169-5800	JACQUELINE DUFFY, SCHOOL TELE SLP 12/12/2021		1,338.75
0868956	01/11/2022	BASS LAKE SCHOOL DISTRICT	0100-5800	21-22 1ST SEMESTER CONTRACTED SPEECH SERVICES		8,901.86
0868957	01/11/2022	C.A. REDING CO., INC.	0100-5800	CONTRACT # 16651-01 12/18/2021-1/17/2022	66.86	
			0109-5800	CONTRACT # 16651-01 12/18/2021-1/17/2022	27.10	
			0169-5800	CONTRACT # 16651-01 12/18/2021-1/17/2022	86.73	180.69
0868958	01/11/2022	CAPITOL PIPE & SUPPLY INC.	0100-4300	TAPE/GLOVES	34.26	
			0109-4300	TAPE/GLOVES	14.00	48.26
0868959	01/11/2022	EMADCO DISPOSAL SERVICE INC.	0100-5800	WASTE DISPOSAL	200.72	
			0109-5800	WASTE DISPOSAL	81.99	282.71
0868960	01/11/2022	Hagen, Eric A	0100-5200	MILEAGE FOR NOV/DEC 2021	152.50	
			0100-5800	REIMB FOR FACEBOOK AD FOR ACCOUNTING TECHNICIAN	18.47	
			0109-5200	MILEAGE FOR NOV/DEC 2021	61.82	
			0109-5800	REIMB FOR FACEBOOK AD FOR ACCOUNTING TECHNICIAN	7.48	
			0169-5200	MILEAGE FOR NOV/DEC 2021	610.00	
			0169-5800	REIMB FOR FACEBOOK AD FOR ACCOUNTING TECHNICIAN	73.87	924.14
0868961	01/11/2022	HOFFMAN ELETRONIC SYSTEMS	0100-5800	SECURITY SERVICES 1/1/22-1/31/22	21.30	
			0109-5800	SECURITY SERVICES 1/1/22-1/31/22	8.70	30.00
0868962	01/11/2022	IMAGE 2000 INC.	0100-5900	CONTRACT # C100084-FN-07-11/15/21-12/14/21	387.42	
			0109-5900	CONTRACT # C100084-FN-07-11/15/21-12/14/21	158.24	
			0169-5900	CONTRACT # C100084-FN-07-11/15/21-12/14/21	1,018.07	1,563.73
0868963	01/11/2022	Llanos, Brooke	0169-4300	REIMB FOR COLLEGE TEXTBOOKS/MATERIALS		218.27
0868964	01/11/2022	LOR'S JANITORIAL	0169-5800	CLEANING SERVICE FOR DEC 2021		2,485.00
0868965	01/11/2022	PACIFIC GAS & ELECTRIC	0100-5500	ACCOUNT # 3898652031-0	7.70	
			0109-5500	ACCOUNT # 3898652031-0	3.14	
			0169-5500	ACCOUNT # 3898652031-0	1,607.34	1,618.18

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0868966	01/11/2022	Protzman Enterprises	0100-5800	DISTRUBUTION OPERATOPN, DEC 2021/LAB FEE/CERTIFICATION	291.81	
			0109-5800	DISTRUBUTION OPERATOPN, DEC 2021/LAB FEE/CERTIFICATION	119.19	411.00
0868967	01/11/2022	SIERRA TELEPHONE, INC.	0100-5900	MONTHLY SERVICES JAN 1-JAN 31 2022	454.54	
			0109-5900	MONTHLY SERVICES JAN 1-JAN 31 2022	185.66	640.20
0868968	01/11/2022	TRUE VALUE	0100-4300	AIR FILTERS	20.64	
				CREDIT FOR HANDLE FLEX	9.17-	
				LACQUER THINNER/BLEACH	21.40	
				MECH SET SAE 1/4 DV 24 PC	15.29	
				SCRUB PADS/DAWN	44.77	
			0109-4300	SOAP/COMET/BLEACH/PAINTERS		
				AIR FILTERS	8.43	
				CREDIT FOR HANDLE FLEX	3.75-	
				LACQUER THINNER/BLEACH	8.74	
				MECH SET SAE 1/4 DV 24 PC	6.25	
				SCRUB PADS/DAWN	18.29	130.89
				SOAP/COMET/BLEACH/PAINTERS		
0868969	01/11/2022	VocoVision LLC	0169-5800	JACQUELINE, DUFFY SCHOOL TELE SLP 12/19/2021	1,338.75	
				JACQUELINE, DUFFY SCHOOL TELE SLP 12/26/2021	446.25	1,785.00
0868970	01/11/2022	ZOOM VIDEO COMMUNICATIONS, INC	0100-5800	CLOUD RECORDING 500 GB JAN 3 2022-FEB 2 2022	37.00	
			0109-5800	CLOUD RECORDING 500 GB JAN 3 2022-FEB 2 2022	15.00	
			0169-5800	CLOUD RECORDING 500 GB JAN 3 2022-FEB 2 2022	48.00	100.00
0869393	01/18/2022	Blas, Phillip L	0100-5200	MILEAGE REIMB DEC 2021	26.73	
			0109-5200	MILEAGE REIMB DEC 2021	46.96	
			0169-5200	MILEAGE REIMB DEC 2021	70.79	144.48
0869394	01/18/2022	CDW GOVERNMENT	0100-4400	HP LAPTOP		830.79
0869395	01/18/2022	Cox, Michael S	0100-5200	MILEAGE REIMB FOR NOV/DEC 2021	55.53	
			0109-5200	MILEAGE REIMB FOR NOV/DEC 2021	22.51	
			0169-5200	MILEAGE REIMB FOR NOV/DEC 2021	72.04	150.08
0869396	01/18/2022	DPS MEDIA	0100-5800	PONDEROSA	84.32	
			0109-5800	PONDEROSA	34.44	118.76
0869397	01/18/2022	ENTERPRISE RENT-A-CAR	0100-5600	VEHICLES RENTAL-MIKE COX	281.98	
			0109-5600	VEHICLES RENTAL-MIKE COX	114.32	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/03/2021 through 02/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0869397	01/18/2022	ENTERPRISE RENT-A-CAR	0169-5600	VEHICLES RENTAL-MIKE COX	365.82	762.12
0869398	01/18/2022	GOLD STAR FOODS	0100-4700	BREAKFAST CEREALS	1,312.11	
				MILK/CHOCOLATE MILK	318.08	
			0109-4700	BREAKFAST CEREALS	535.93	
				MILK/CHOCOLATE MILK	129.92	2,296.04
0869399	01/18/2022	GREENFIELD LEARNING INC	0100-5800	LEXIA READING LICENSES	288.60	
			0109-5800	LEXIA READING LICENSES	117.00	
			0169-5800	LEXIA READING LICENSES	374.40	780.00
0869400	01/18/2022	HOUGHTON MIFFLIN HARCOURT PUBL	0100-4200	JOURNEYS STUDENT ED	374.92	
				SET/NOTEBOOK/NOTEBOOK TEACHER		
				JOURNEYS STUDENT ED, VOLUME 1	155.54	
				GRADE 1		
				JOURNEYS TEACHER ED SET GRADE K	597.73	1,128.19
0869401	01/18/2022	Learning Ally	0109-5800	SMALL BUILDING LICENSE RENEWAL		1,099.00
0869402	01/18/2022	RAINBOW RESOURCE CENTER INC.	0169-4200	STORY OF SNOW/POCKET		53.22
				CHART/STUDENT		
				THERMOMETER/CHART		
0869403	01/18/2022	RALEYS INC	0100-4300	CHOCOLATE CHIP/LOFTHOUSE WHITE	17.54	
				CHOCOLATE		
				TREEHOUSE/ COOKIES/CAPRI	14.60	
				SUN/CHOCOLATE MILK		
			0100-4700	CHOCOLATE MILK	19.16	
				MILK	28.37	
				TREEHOUSE/ COOKIES/CAPRI	9.58	
				SUN/CHOCOLATE MILK		
			0109-4300	CHOCOLATE CHIP/LOFTHOUSE WHITE	4.38	
				CHOCOLATE		
				TREEHOUSE/ COOKIES/CAPRI	5.96	
				SUN/CHOCOLATE MILK		
			0109-4700	CHOCOLATE MILK	7.82	
				MILK	11.59	
				TREEHOUSE/ COOKIES/CAPRI	3.91	122.91
				SUN/CHOCOLATE MILK		
0869404	01/18/2022	SELF INSURED SCHOOLS OF CALIFO	0100-9514	Jan 22 SISC Billing	18,958.27	
			0109-9514	Jan 22 SISC Billing	8,131.67	
			0169-9514	Jan 22 SISC Billing	24,616.36	51,706.30
0869405	01/18/2022	The Office City	0100-4300	PAPER CLIPS/COLOR PAPER	15.24	
				PAPER, XERO/DUP	30.18	
				SUPPLIES	1,339.03	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/03/2021 through 02/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0869405	01/18/2022	The Office City	0109-4300	PAPER CLIPS/COLOR PAPER	6.23	
				PAPER, XERO/DUP	12.33	
				SUPPLIES	546.93	
			0169-4300	BADGE HOLDER/COLD PK/CUP/STAPLE REMOVER	222.04	2,171.98
0869406	01/18/2022	Turner, Nancy	0169-4300	REIMB FOR MEDALS/KEYCHAINS FOR SPELLING BEE		22.66
0869407	01/18/2022	VYVE	0100-5900	INTERNET SERVICES JAN 2022	528.95	
			0109-5900	INTERNET SERVICES JAN 2022	216.05	745.00
0869408	01/18/2022	WESTERN SIERRA GARDEN & GIFTS	0100-4300	6 PACK COLOR	17.17	
			0109-4300	6 PACK COLOR	7.02	24.19
0869409	01/18/2022	YM&C	0100-5800	LEGAL SERVICES DEC 2021	286.47	
			0109-5800	LEGAL SERVICES DEC 2021	116.14	
			0169-5800	LEGAL SERVICES DEC 2021	371.64	774.25
0869965	01/25/2022	Blas, Phillip L	0100-5900	CELL PHONE JANUARY 2022	13.87	
			0109-5900	CELL PHONE JANUARY 2022	24.38	
			0169-5900	CELL PHONE JANUARY 2022	36.75	75.00
0869966	01/25/2022	CA CHARTER SCHOOLS ASSOCIATION	0100-5200	CONF REG-CA CHARTER SCHOOLS CONF 2022	710.13	
			0100-5300	CHARTER SCHOOL MEMBERSHIP DUES	2,120.00	
				CONF REG-CA CHARTER SCHOOLS CONF 2022	437.00	
			0109-5200	CONF REG-CA CHARTER SCHOOLS CONF 2022	272.99	
			0109-5300	CHARTER SCHOOL MEMBERSHIP DUES	860.00	
			0169-5200	CONF REG-CA CHARTER SCHOOLS CONF 2022	2,490.88	
			0169-5300	CHARTER SCHOOL MEMBERSHIP DUES	2,830.00	9,721.00
0869967	01/25/2022	COMCAST	0100-5900	SERVICES FOR JAN 2022-ACCOUNT 91739668		15.77
0869968	01/25/2022	Cox, Michael S	0100-5900	CELL PHONE JANUARY 2022	27.75	
			0109-5900	CELL PHONE JANUARY 2022	11.25	
			0169-5900	CELL PHONE JANUARY 2022	36.00	75.00
0869969	01/25/2022	Garcia, Nancy	0169-5900	CELL PHONE JANUARY 2022		75.00
0869970	01/25/2022	Hagen, Eric A	0100-5900	CELL PHONE JANUARY 2022	13.87	
			0109-5900	CELL PHONE JANUARY 2022	5.63	
			0169-5900	CELL PHONE JANUARY 2022	55.50	75.00
0869971	01/25/2022	HARRY R. SAWL VANCOUVER COMPANY	0169-5600	RENT FOR FEB 2022		11,350.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/03/2021 through 02/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0869972	01/25/2022	Hill, Greg	0109-5900	CELL PHONE JANUARY 2022	37.50	
			0169-5900	CELL PHONE JANUARY 2022	37.50	75.00
0869973	01/25/2022	Jeffers, Jody L	0100-5900	CELL PHONE JANUARY 2022	27.75	
			0109-5900	CELL PHONE JANUARY 2022	11.25	
			0169-5900	CELL PHONE JANUARY 2022	36.00	75.00
0869974	01/25/2022	JOSHUA BERG BEAUTIFUL FEET BOOKS, INC.	0100-4200	CROSSING BOX CHITTO		7.53
0869975	01/25/2022	Klang, Mindy C	0100-5900	CELL PHONE JANUARY 2022	53.25	
			0109-5900	CELL PHONE JANUARY 2022	21.75	75.00
0869976	01/25/2022	MADERA COUNTY SCHL FOUNDATION	0100-5800	PENTATHLON REG FEE 21-22		400.00
0869977	01/25/2022	Oliphant, Dawniele	0100-4300	REIMB FOR CRAFT SUPPLIES FOR KIDS GIFT WORKSHOP		333.64
0869978	01/25/2022	PETUNIA'S PLACE	0100-4200	MY ROTTEN REDHEADED OLDER BROTHER		17.33
0869979	01/25/2022	Rumohr, John W	0100-4300	SERVICES FOR JAN 2022-ACCOUNT 91739668		144.95
0869980	01/25/2022	SCHOOL PATHWAYS LLC	0100-5800	ANNUAL SUBSCRIPTIONS 7/1/21-6/30/22	4,199.63	
				PLS/PLSIS ANNUAL SUBSCRIPTIONS 10/1-12/31/2021	381.32	
			0109-5800	ANNUAL SUBSCRIPTIONS 7/1/21-6/30/22	3,229.19	
			0169-5800	ANNUAL SUBSCRIPTIONS 7/1/21-6/30/22	4,517.86	12,328.00
0869981	01/25/2022	The Buy Local Media Group	0169-5800	ADVERTISING SERVICES		70.00
0869982	01/25/2022	TRUE VALUE	0100-4300	KEROSENE JUG/CUSHION GRIP SCISSORS	23.39	
				STIHL OIL/KEROSENE GAL	28.24	
			0109-4300	KEROSENE JUG/CUSHION GRIP SCISSORS	9.55	
				STIHL OIL/KEROSENE GAL	11.54	72.72
0869983	01/25/2022	VocoVision LLC	0169-5800	JACQUELINE, DUFFY 1/9/2022		1,338.75
Total Number of Checks					181	333,899.01

Fund Summary

Fund	Description	Check Count	Expensed Amount
0100	GENERAL FUND	119	106,048.24
0109	INDEPEDENT CHARTER	118	52,225.18
0169	Endeavor Charter School	112	175,687.79

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/03/2021 through 02/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
			Total Number of Checks	181	333,961.21	
			Less Unpaid Sales Tax Liability		62.20	
			Net (Check Amount)		333,899.01	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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**WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)
MOUNTAIN HOME SCHOOL CHARTER/
MOUNTAIN HOME CHARTER (ALTERNATIVE) - #0063
GLACIER HIGH SCHOOL CHARTER - #0479
ENDEAVOR CHARTER - #2099
COUNTY OF MADERA
OAKHURST, CALIFORNIA
AUDIT REPORT**

JUNE 30, 2021

**BORCHARDT, CORONA, FAETH& ZAKARIAN
Certified Public Accountants
1180 E. Shaw Ave., Ste. 110
Fresno, California 93710-7809**

**WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)**

AUDIT REPORT
YEAR ENDED JUNE 30, 2021

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Gustavo M. Corona, CPA
Scott A. Faeth, CPA
Christina J. Zakarian, CPA
◆◆◆
Thomas R. Borchardt, CPA
Consultant

Independent Auditor's Report

Board of Trustees
Western Sierra Charter Schools
Oakhurst, California

Report on the Financial Statements

We have audited the accompanying financial statements of Western Sierra Charter Schools (a nonprofit organization) which comprise the statement of financial position as of June 30, 2021, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Western Sierra Charter Schools as of June 30, 2021, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information schedules listed in the table of contents are presented for purposes of additional analysis including those required by the State's audit guide, *2020-21 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 18, 2022, on our consideration of Western Sierra Charter Schools' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Western Sierra Charter Schools' internal control over financial reporting and compliance.

*Borchardt, Corona, Faeth
& Gyakavian*

Fresno, California
January 18, 2022

Financial Section

WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)

STATEMENT OF FINANCIAL POSITION
JUNE 30, 2021

	Mountain Home School Charter	Glacier High School Charter	Endeavor Charter School	Total
ASSETS				
CURRENT ASSETS				
Cash in County Treasury (Note C)	\$ 1,016,049	\$ 438,589	\$ 1,034,767	\$ 2,489,405
Accounts Receivable	84,332	39,743	47,797	171,872
Due from Other Schools	221,904	15,390	14,169	251,463
Prepaid Expenses	-	-	4,970	4,970
Total Current Assets	1,322,285	493,722	1,101,703	2,917,710
Property and Equipment, Net (Note G)	1,106,289	239,309	29,141	1,374,739
Total Assets	<u>\$ 2,428,574</u>	<u>\$ 733,031</u>	<u>\$ 1,130,844</u>	<u>\$ 4,292,449</u>
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES				
Accounts Payable	\$ 346,279	\$ 111,176	\$ 205,273	\$ 662,728
Accrued Expenses	33,656	68,833	111,472	213,961
Due to Other Schools	19,867	25,297	206,299	251,463
Long Term Debt, Current Portion (Note E)	-	-	62,502	62,502
Total Current Liabilities	399,802	205,306	585,546	1,190,654
LONG-TERM LIABILITIES				
Long Term Debt (Note E)	-	-	187,498	187,498
Accrued Postretirement Benefits (Note K)	41,217	17,116	51,638	109,971
Total Long-Term Liabilities	41,217	17,116	239,136	297,469
Total Liabilities	441,019	222,422	824,682	1,488,123
NET ASSETS				
With Donor Restrictions (Note L)	207,438	78,698	96,315	382,451
Without Donor Restrictions				
Board Designated for:				
Endeavor Charter School Temporary Loans	450,000	150,000	-	600,000
Undesignated	1,330,117	281,911	209,847	1,821,875
Without Donor Restrictions	1,780,117	431,911	209,847	2,421,875
Total Net Assets	1,987,555	510,609	306,162	2,804,326
Total Liabilities and Net Assets	<u>\$ 2,428,574</u>	<u>\$ 733,031</u>	<u>\$ 1,130,844</u>	<u>\$ 4,292,449</u>

The notes to the financial statements are an integral part of this statement.

**WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)**

STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2021

	Mountain Home School Charter	Glacier High School Charter	Endeavor Charter School	Total
<u>Without Donor Restrictions</u>				
REVENUES				
LCFF Sources:				
State Aid	\$ 514,500	\$ 266,055	\$ 1,004,859	\$ 1,785,414
Education Protection Account	164,459	118,453	850,065	1,132,977
Transfers to Charter in Lieu of Property Tax	1,038,311	414,321	228,375	1,681,007
State Lottery	66,944	22,258	-	89,202
Other State Revenue	85,260	45,855	118,075	249,190
Other Local Revenue	6,748	3,231	2,741	12,720
Net Assets Released from Restrictions (Note M)	112,350	40,341	173,263	325,954
Total Revenues Without Donor Restrictions	1,988,572	910,514	2,377,378	5,276,464
EXPENSES				
Program Services	1,351,806	724,190	2,102,881	4,178,877
Management and General	293,594	117,441	450,162	861,197
Total Expenses	1,645,400	841,631	2,553,043	5,040,074
Operating Income (Loss)	343,172	68,883	(175,665)	236,390
NONOPERATING REVENUES (EXPENSES)				
Pension Related Changes Other Than Net Periodic Pension Costs (Note K)	7,508	3,124	5,282	15,914
Change in Net Assets Without Donor Restrictions	350,680	72,007	(170,383)	252,304
Beginning Net Assets Without Donor Restrictions	1,639,642	529,929	-	2,169,571
Transfer of Net Assets (Note Q)	(210,205)	(170,025)	380,230	-
Ending Net Assets Without Donor Restrictions	\$ 1,780,117	\$ 431,911	\$ 209,847	\$ 2,421,875
<u>With Donor Restrictions</u>				
REVENUES				
Federal Revenue	\$ 12,054	\$ 3,551	\$ 16,680	\$ 32,285
State Lottery	27,841	9,411	-	37,252
Other State Revenue	203,622	76,294	252,898	532,814
Net Assets Released from Restrictions (Note M)	(112,350)	(40,341)	(173,263)	(325,954)
Change in Net Assets With Donor Restrictions	131,167	48,915	96,315	276,397
Beginning Net Assets With Donor Restrictions	76,271	29,783	-	106,054
Ending Net Assets With Donor Restrictions	\$ 207,438	\$ 78,698	\$ 96,315	\$ 382,451
<u>TOTAL NET ASSETS</u>				
Total Change in Net Assets	\$ 481,847	\$ 120,922	\$ (74,068)	\$ 528,701
Total Beginning Net Assets	1,715,913	559,712	-	2,275,625
Transfer of Net Assets (Note Q)	(210,205)	(170,025)	380,230	-
Total Ending Net Assets	\$ 1,987,555	\$ 510,609	\$ 306,162	\$ 2,804,326

The notes to the financial statements are an integral part of this statement.

**WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)**

STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2021

	Mountain Home School Charter	Glacier High School Charter	Endeavor Charter School	Total
<u>Program Services</u>				
Certificated Salaries	\$ 752,892	\$ 417,769	\$ 1,071,107	\$ 2,241,768
Classified Salaries	37,862	38,792	83,251	159,905
Employee Benefits	362,046	192,521	496,727	1,051,294
Books and Supplies	45,251	21,870	69,010	136,131
Services and Other				
Operating Expenditures	123,301	47,538	377,753	548,592
Depreciation	30,454	5,700	5,033	41,187
	<u>1,351,806</u>	<u>724,190</u>	<u>2,102,881</u>	<u>4,178,877</u>
<u>Management and General</u>				
Certificated Salaries	18,714	7,388	23,152	49,254
Classified Salaries	109,061	43,350	195,191	347,602
Employee Benefits	55,216	21,886	103,810	180,912
Services and Other				
Operating Expenditures	102,989	43,392	126,751	273,132
Depreciation	7,614	1,425	1,258	10,297
	<u>293,594</u>	<u>117,441</u>	<u>450,162</u>	<u>861,197</u>
Total Expenses	<u>\$ 1,645,400</u>	<u>\$ 841,631</u>	<u>\$ 2,553,043</u>	<u>\$ 5,040,074</u>

The notes to the Financial Statements are an integral part of this statement.

WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2021

	Mountain Home School Charter	Glacier High School Charter	Endeavor Charter School	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Total Change in Net Assets	\$ 481,847	\$ 120,922	\$ (74,068)	\$ 528,701
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:				
Depreciation	38,068	7,125	6,291	51,484
(Increase) Decrease in:				
Accounts Receivable	339,061	176,132	(47,797)	467,396
Due from Other Schools	(221,904)	31,677	(14,169)	(204,396)
Increase (Decrease) in:				
Accounts Payable	300,322	(1,191)	205,273	504,404
Accrued Expenses	(118,040)	3,377	111,472	(3,191)
Due to Other Schools	(27,200)	25,297	206,299	204,396
Current Portion of Accrued Postretirement Benefits	(6,373)	(2,653)	(2,236)	(11,262)
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>785,781</u>	<u>360,686</u>	<u>391,065</u>	<u>1,537,532</u>
CASH FLOWS FROM FINANCING				
Borrowings on Long-Term Debt	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>
NET INCREASE (DECREASE) IN CASH IN COUNTY TREASURY	<u>785,781</u>	<u>360,686</u>	<u>641,065</u>	<u>1,787,532</u>
BEGINNING CASH IN COUNTY TREASURY	<u>483,661</u>	<u>218,212</u>	<u>-</u>	<u>701,873</u>
CASH TRANSFERRED TO ENDEAVOR	<u>(253,393)</u>	<u>(140,309)</u>	<u>393,702</u>	<u>-</u>
ENDING CASH IN COUNTY TREASURY	<u>\$ 1,016,049</u>	<u>\$ 438,589</u>	<u>\$ 1,034,767</u>	<u>\$ 2,489,405</u>

The accompanying notes are an integral part of the financial statements.

**WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)**

NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2021

A. ORGANIZATION

Western Sierra Charter Schools (WSCS), a charter management organization, was incorporated in July 2008, under the laws of the State of California as a nonprofit benefit corporation. WSCS currently manages three (3) charter schools, Mountain Home School Charter (Mountain Home) and Glacier High School Charter (Glacier) and Endeavor Charter School (Endeavor) (the "Schools"). WSCS' board of directors governs the schools, with daily management delegated to the schools' administration.

Mountain Home's original charter was approved in April 2009. In January 2020, Yosemite Unified School District approved an extension of Mountain Home's Charter for five years through the 2023-24 school year. Glacier's original charter was approved December 2006. In December 2016, Yosemite Unified School District approved an extension of Glacier's charter for five years through the 2021-22 school year. Western Sierra Charter Schools' opened a new charter school on July 1, 2020. The name of the new Charter School is Endeavor Charter School and is TK-12. Endeavor's charter was approved by Fresno Unified School District in February 2020 for five years, through the 2024-25 school year. A charter may be revoked by the sponsoring district for material violations of the charter, failure to meet student outcomes identified in the charter, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

In August, 2021, through the bill known as AB130, the California State Legislature added Section 47607.4 to the Education Code, which provides: "notwithstanding the renewal process and criteria established in Sections 47605.9, 47607, and 47607.2 or any other law, effective July 1, 2021, all charter schools whose term expires on or between January 1, 2022, and June 30, 2025, inclusive, shall have their term extended by two years." As a result, the Mountain Home, Glacier and Endeavor charters were extended through the end of the 2025-26, 2023-24 and 2026-27 school years respectively.

WSCS currently operates two schools at a single site located in Oakhurst, California. They also have a site located in Fresno, California. Endeavor operates from the Fresno site that had been the Fresno Resource Centers for both Mountain Home and Glacier.

Each sponsoring district receives 1.00% of the annual charter revenue for supervisory oversight. Separately, WSCS has negotiated fees for sponsoring district administrative and other services. The rate for the sponsoring district for 2020-21 was as follows:

<u>Sponsoring District</u>	<u>School</u>	<u>Oversight Fee</u>
Yosemite Unified School District	Mountain Home School Charter	
	Glacier High School Charter	1.00%
Fresno Unified School District	Endeavor Charter School	1.00%

B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of WSCS are prepared using the accrual method of accounting and the accounting policies of WSCS conform to accounting principles generally accepted in the United States of America as established by the American Institute of Certified Public Accountants.

1. Basis of Presentation

The financial statements of WSCS have been prepared in accordance with accounting principles generally accepted in the United States of America. Accordingly, the accounts of WSCS are reported in the following net asset categories:

Net Assets Without Donor Restrictions:

Net assets without donor restrictions are net assets that are not subject to donor-imposed restrictions and are available for use at WSCS' discretion.

Net Assets With Donor Restrictions:

Net assets with donor restrictions are net assets subject to donor-imposed restrictions that may or will be met by either actions of WSCS or the passage of time. Once the restrictions are met they are reclassified as without donor restrictions.

**WESTERN SIERRA CHARTER SCHOOLS
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NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2021

2. Revenue Recognition

Amounts received from the California Department of Education (CDE) are recognized as revenue by WSCS based on the average daily attendance (ADA) of students. Revenue that is restricted is recorded as an increase in net assets without donor restrictions if the restriction expires or the purpose of the restriction is accomplished in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in net assets with donor restrictions.

3. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. Actual results could differ from those estimates.

4. Functional Expense Allocation

The costs of providing various programs and other activities have been summarized on a functional basis in the Statement of Activities and in the Statement of Functional Expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefitted.

5. Contributions

All contributions are considered to be available for unrestricted use unless specifically restricted by the donor as required by ASC Topic 958. Amounts received that are designated for specific use in future periods are reported as net assets with donor restrictions. When the restrictions are met or expire, net assets with donor restrictions are reclassified to net assets without donor restrictions for expenditure and reported in the statement of activities and changes in net assets as net assets released from restrictions.

6. Property and Equipment

Property and equipment are capitalized at cost and depreciated using the straight-line method over their estimated useful lives. It is WSCS' policy to capitalize expenditures for items exceeding \$5,000 in value. Lesser amounts are expensed. Major additions are capitalized; repairs and maintenance that do not improve or extend the life of the assets are expensed. When assets are sold or retired, their cost and related accumulated depreciation are removed from the accounts, with the resulting gain or loss reflected in the statement of activities.

7. Tax-Exempt Status

WSCS has tax-exempt status as provided by Internal Revenue Code Section 501(c) (3), under Section 23701(d) of the California Revenue and Taxation Code. Accordingly, no provision for income taxes has been reflected in these financial statements. WSCS files non-profit organization returns with both the Internal Revenue Service and the California Franchise Tax Board.

8. Change in Accounting Principle

In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update ASU 2014-09, Not-For-Profit Entities (Topic 606): Clarifying the Scope and the Accounting Guidance for Revenues from Contracts with Customers (ASU 2014-09). ASU 2014-09 was adopted because it establishes standards for revenue recognition that depicts that transfer of goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The Schools implementation of ASU 2014-09 resulted in no adjustments to the financial statement presentation since the Schools do not generate revenue from contracts with customers.

**WESTERN SIERRA CHARTER SCHOOLS
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NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2021

C. Cash in County Treasury

In accordance with Education Code Section 41001, WSCS maintains cash in the Madera County and Fresno County Treasury as part of the common investment pool (WSCS' portion was \$2,489,405 as of June 30, 2021). The WSCS' are considered to be an involuntary participant in an external investment pool. The fair market value of WSCS' portion of this pool as of that date, as provided by the pool sponsors, was \$2,493,063. Assumptions made in determining the fair value of WSCS' pooled investment portfolios are available from the respective County Treasurers. The counties are restricted by Government Code Section 53635 pursuant to Section 53601 to invest in time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The amount recorded on these financial statements is the balance available for withdrawal based on the accounting records maintained by each County Treasurer, which is recorded on the amortized cost basis.

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization.

Concentration of Credit Risk

The investment policy of WSCS contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. WSCS has no investments.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, an entity will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Government Code and WSCS' investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits.

Fair Value

WSCS categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy is based on the valuation inputs used to measure an asset's fair value. The following provides a summary of the hierarchy used to measure fair value:

Level 1 – Quoted prices (unadjusted) in active markets for identical assets.

Level 2 – Observable inputs other than Level 1 prices such as quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or other inputs that are observable, either directly or indirectly.

Level 3 – Unobservable inputs should be developed using the best information available under the circumstances, which might include WSCS's own data. WSCS should adjust that data if reasonable available information indicates that other market participants would use different data or certain circumstances specific to WSCS are not available to other market participants.

Uncategorized – Cash in County Treasury (Investments in county treasury) in the Madera County Treasury Investment Pool and Fresno County Treasury Investment Pool are not measured using the input levels above because WSCS's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

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WSCS' fair value measurements at June 30, 2021 were as follows:

	Uncategorized	Total
Cash in County Treasury (Investments in county treasury):		
Mountain Home	\$ 1,016,049	\$ 1,016,049
Glacier	438,589	438,589
Endeavor	1,034,767	1,034,767
	<u>\$ 2,489,405</u>	<u>\$ 2,489,405</u>

D. RECEIVABLE FACTORING

In December 2020, Endeavor entered into a Receivable Purchase Agreement with Charter School Capital, Inc. (CSC) on behalf of the School. CSC assists charter schools with cash flow issues caused by state budget cuts and payment deferrals. The agreement terminates upon full payment of all receivables sold. During 2020-21, Endeavor sold \$751,700 of its accounts receivables without recourse to CSC under non-cancellable Bills of Sale. The School incurred receivable factoring expenses of \$17,564 in 2020-21 which are included in management and general expenses in these financial statements. At June 30, 2021, receivables that Endeavor sold, which were still pending collection, totaled \$742,633, and thus have been removed from the receivables.

E. LONG-TERM DEBT

Debt Activity

Long-term debt includes Endeavor's Charter School Revolving Loan. Changes in debt obligations for the year ended June 30, 2021 are as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due Within One Year
Charter School Revolving Loan	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 62,502
	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 62,502</u>

Charter School Revolving Loan - Endeavor

The California School Finance Authority Charter School Revolving Loan dated June 25, 2020 was obtained for operating purposes. Interest at 0.678%, due over four years commencing with the 2021-22 fiscal year. Payments will be deducted from apportionments.

Current Portion	\$ 62,502
	187,498
	<u>\$ 250,000</u>

Principal maturities are as follows:

Year Ending June 30,	
2022	\$ 63,487
2023	63,685
2024	63,265
2025	62,828
	253,265
Amount representing interest	(3,265)
	<u>\$ 250,000</u>

For the year ended June 30, 2021, Endeavor made no payments on the loan.

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F. ACCOUNTS RECEIVABLE

Accounts receivable primarily consists of funds due from state sources, therefore no provisions for uncollectible accounts were recorded.

G. PROPERTY AND EQUIPMENT

Property and equipment as of June 30, 2021 consisted of the following:

	Estimated Useful Life	Mountain Home	Glacier	Endeavor	Total
Land	N/A	\$ 322,691	\$ 96,880	\$ -	\$ 419,571
Buildings and Improvements	15 - 50 Years	789,271	183,030	17,153	989,454
Equipment	5 Years	216,903	36,977	42,592	296,472
		1,328,865	316,887	59,745	1,705,497
Accumulated depreciation		(222,576)	(77,578)	(30,604)	(330,758)
Property and Equipment, Net		<u>\$ 1,106,289</u>	<u>\$ 239,309</u>	<u>\$ 29,141</u>	<u>\$ 1,374,739</u>

Depreciation expense for the year ended June 30, 2021 was \$51,484 (\$38,068 for Mountain Home, \$7,125 for Glacier, and \$6,291 for Endeavor.).

H. COMMITMENTS UNDER NONCAPITALIZED LEASES

As of June 30, 2021 the lease agreement for the Endeavor site in Fresno, CA is on a month to month basis. Endeavor will receive no sublease rental revenues nor pay any contingent rentals for this property.

Endeavor made rent payments of \$136,200 during the year ended June 30, 2021.

I. JOINT VENTURES (JOINT POWERS AGREEMENTS)

WSCS participates in joint ventures under joint powers agreements (JPAs) with the California Schools Risk Management Authority I, the Self-Insured Schools of California I, and the Self-Insured Schools of California III. The relationship between WSCS and the JPAs is such that none of the JPAs are a component unit of WSCS for financial reporting purposes.

Condensed audited financial information for the above JPAs (the most current information available) can be obtained through each respective authority.

California Risk Management Authority I (CRMA I)

The CRMA I arrange for and provide property and liability insurance for its members. CRMA I is governed by a Board consisting of a representative from each member. The Board controls the operations of CRMA I, including the selection of management and approval of operating budgets, independent of any influence by the members beyond their representation on the Board. Each member pays a premium commensurate with the level of coverage requested and shares surpluses and deficits proportionately to their participation in the CRMA I.

Self-Insured Schools of California I (SISC I)

The SISC I arrange for and provide workers' compensation insurance for its members. SISC I is governed by a Board consisting of a representative from each member. The Board controls the operations of SISC I, including the selection of management and approval of operating budgets, independent of any influence by the members beyond their representation on the Board. Each member pays a premium commensurate with the level of coverage requested and shares surpluses and deficits proportionately to their participation in the SISC I.

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Self-Insured Schools of California III (SISC III)

The SISC III provides health, dental and vision benefits for its members. The SISC III is governed by a Board consisting of a representative from each member. The Board controls the operations of the SISC III, including the selection of management and approval of operating budgets, independent of any influence by the members beyond their representation on the Board. Each member pays a premium commensurate with the level of coverage requested and shares surpluses and deficits proportionately to their participation in the SISC III.

J. EMPLOYEE RETIREMENT SYSTEMS

Qualified employees are covered under cost-sharing multiple-employer defined benefit pension plans maintained by agencies of the State of California. Certificated employees are members of the California State Teachers Retirement System (CalSTRS) and classified employees are members of the California Public Employees Retirement System (CalPERS).

The risks of participating in a multi-employer plan are different from single-employer plans in the following aspects:

- Assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers.
- The required member, employer, and state contribution rates are set by the California Legislature and detailed in the Teachers' Retirement Law.
- If Western Sierra Charter Schools chooses to stop participating in the multi-employer plan, which is not probable, they may be required to pay a withdrawal liability to the multi-employer plan.

Plan Description - CalPERS

Western Sierra Charter Schools contributes to CalPERS. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statute and Local Government resolution. According to the most recently available audited financial report for the year ended June 30, 2020, total plan assets are \$373 billion, the plan's accumulated benefit obligation is \$531 billion, the plan is 70.2% funded and contributions from employers totaled approximately \$22 billion. Western Sierra Charter Schools did not contribute more than 5% of the total contributions to the plan. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on its respective website.

Western Sierra Charter Schools' participation in the Plan is outlined in the table below:

Pension Fund	EIN/Pension Plan Number	Rehabilitation Plan	School Contributions 6/30/2020	Subcharge Imposed	Expiration Date of Current Bargaining Agreement
CalPERS	94-6207465/N/A	No	\$ 92,347	No	N/A

* Note Pension Plan Number information was not available or may not be applicable to CalPERS.

Contributions - CalPERS

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The CalPERS Board retains the authority to amend contribution rates. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the year ended June 30, 2021, employees hired prior to January 1, 2013 and employees hired on or after January 1, 2013 contributed 7.00% of annual pay, and the employer's contribution rate was 20.70% of annual payroll. The Western Sierra Charter Schools contributions to the pension plan were \$98,952 for the year ended June 30, 2021, and equal 100% of the required contributions for the year.

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Plan Description - CalSTRS

Western Sierra Charter Schools contributes to CalSTRS. The plan provides retirement, disability, annual cost of living adjustments and death benefits to plan members. Benefit provisions are established by state statute and Local Government resolution. According to the most recently available audited financial report for the year ended June 30, 2020, total plan assets are \$247 billion, the accumulated benefit obligation is \$344 billion, the plan is 72% funded and contributions from employers totaled approximately \$6.5 billion. Western Sierra Charter Schools did not contribute more than 5% of the total contributions to the plan. CalSTRS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on its respective websites.

Western Sierra Charter Schools' participation in the Plan is outlined in the table below:

Pension Fund	EIN/Pension Plan Number	Rehabilitation Plan	School Contributions 6/30/2020	Subcharge Imposed	Expiration Date of Current Bargaining Agreement
CalSTRS	94-6291617/N/A	No	\$ 410,922	No	N/A

* Pension Plan Number information was not available or may not be applicable to CalSTRS.

Contributions – CalSTRS

For the year ended June 30, 2021, Section 22950 of the California Education code requires CalSTRS 2% at 60 and 2% at 62 members to contribute monthly to the system 10.25% and 10.205% of the creditable compensation, respectively, upon which members' contributions under this part are based. In addition, the employer required rates established by the CalSTRS Board have been established at 16.15% of creditable compensation. Rates are defined in Section 22950.5 through measurement period ending June 30, 2021. Beginning in the fiscal year 2021-22 and for each year thereafter, the CalSTRS Board has the authority to increase or decrease percentages paid specific to reflect the contribution required to eliminate by June 30, 2046, the remaining unfunded actuarial obligation with respect to service credited to members before July 1, 2014, as determined by the Board based upon a recommendation from its actuary. Western Sierra Charter Schools contributions to the pension plan were \$362,770 for the year ended June 30, 2021, and equal 100% of the required contributions for the year.

On Behalf Payments

The State of California makes contributions to CalSTRS on behalf of the Western Sierra Charter Schools. For the year ended June 30, 2021 the State contributed \$237,336 on behalf of the Western Sierra Charter Schools to CalSTRS. Under accounting principles generally accepted in the United States of America, these amounts are to be reported as revenues and expenditures. Accordingly, these amounts have been recorded in these financial statements

K. POST-RETIREMENT BENEFITS

Benefits

WSCS sponsors a defined benefit post-retirement health care plan covering three employees. The contribution requirements for the closed group of program members and WSCS are established pursuant to their employee contract. For the fiscal year ended June 30, 2021, the funding was based on the "pay-as-you-go" basis.

Eligibility

Participation in the plan is limited to teachers hired by Bass Lake Joint Union Elementary School District (BLJUESD) prior to the spin-off of WSCS, who are age 55 or older and have completed ten consecutive years of full-time service between BLJUESD and WSCS.

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Obligations and Funding Status

The annual measurement date for postretirement benefits is June 30. The following tables provides further information about WSCS' postretirement benefit plan as of June 30, 2021.

	Mountain Home Charter School	Glacier High Charter School	Endeavor Charter School	Total
Benefit obligation at June 30	\$ 41,217	\$ 17,116	\$ 51,638	\$ 109,971
Employer Contributions	-	-	-	-
Benefit payments	-	-	-	-
Fair value of plan assets at June 30	-	-	-	-
Net funded (unfunded) status of plan	<u>\$ 41,217</u>	<u>\$ 17,116</u>	<u>\$ 51,638</u>	<u>\$ 109,971</u>

Amounts recognized in the statement of financial position consists of:

Current liabilities	\$ -	\$ -	\$ -	\$ -
Noncurrent liabilities	41,217	17,116	51,638	109,971
Total	<u>\$ 41,217</u>	<u>\$ 17,116</u>	<u>\$ 51,638</u>	<u>\$ 109,971</u>

Amounts recognized in the statement of activities consist of:

Service cost	\$ -	\$ -	\$ 1,762	\$ 1,762
Interest cost	795	330	900	2,025
Amortization of Prior Service Cost	340	141	384	865
Net periodic postretirement benefit cost	<u>\$ 1,135</u>	<u>\$ 471</u>	<u>\$ 3,046</u>	<u>\$ 4,652</u>

Other Changes in Benefit Obligations Recognized in Changes in Net Assets Without Donor Restrictions:

Net (Gain) Loss for Period	\$ (7,168)	\$ (2,983)	\$ (4,898)	\$ (15,049)
Amortization of Prior Service (Cost)/Credit	(340)	(141)	(384)	(865)
Amount recognized in Changes in Net Assets without donor restrictions	<u>\$ (7,508)</u>	<u>\$ (3,124)</u>	<u>\$ (5,282)</u>	<u>\$ (15,914)</u>
Total recognized in net period benefit cost and net assets without donor restrictions postretirement benefit cost	<u>\$ (6,373)</u>	<u>\$ (2,653)</u>	<u>\$ (2,236)</u>	<u>\$ (11,262)</u>

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Obligations and Funding Status (Continued)

Assumptions:

Weighted-average assumptions used to determine benefit obligations at June 30, 2021:

	2021
Discount rate	1.93%
Expected Return on Plan Assets	N/A
Assumed Health Care Cost Trend Rates:	
Initial	3.50%
Ultimate	3.50%
Year ultimate rate is reached	2070

Cash Flows

The following benefit payments are expected to be paid by WSCS (Based on Age-Adjusted Costs):

2022	\$ 758
2023	2,801
2024	5,619
2025	8,982
2026	12,984
2027-2031	58,810
	<u>\$ 89,954</u>

WSCS expects to contribute \$758 to the plan during the next fiscal year.

L. RESTRICTIONS ON NET ASSETS

Net assets with donor restrictions at June 30, 2021 relate to the following purposes:

	Mountain Home	Glacier	Endeavor	Total
State Lottery	\$ 22,824	\$ 4,603	\$ -	\$ 27,427
Special Education	116,457	42,777	-	159,234
Classified Student Employee Block Grant	829	291	-	1,120
Expanded Learning Opportunity Grant	67,328	31,027	81,230	179,585
State Mental Health	-	-	15,085	15,085
	<u>\$ 207,438</u>	<u>\$ 78,698</u>	<u>\$ 96,315</u>	<u>\$ 382,451</u>

M. NET ASSETS RELEASED FROM RESTRICTIONS

During the year ended June 30, 2021 net assets were released from donor and grantor restrictions by incurring expenses satisfying the restricted purposes or by occurrence of other events specified by donors or grantors as follows:

	Mountain Home	Glacier	Endeavor	Total
Coronavirus Relief Fund: Learning Loss Mitigation	\$ 12,054	\$ 3,551	\$ 16,680	\$ 32,285
State Lottery	5,016	4,808	-	9,824
Special Education	80,482	27,623	136,107	244,212
State Learning Loss Mitigation	14,798	4,359	20,476	39,633
	<u>\$ 112,350</u>	<u>\$ 40,341</u>	<u>\$ 173,263</u>	<u>\$ 325,954</u>

N. LIQUIDITY

WSCS has \$2,666,247 of financial assets available within one year of the statement of financial position date consisting of cash \$2,489,405 accounts receivable of \$171,872, and prepaid expense of \$4,970. None of these financial assets are subject to donor-imposed restrictions that would make them unavailable for general expenditures within one year of the statement of financial position date. The receivables are subject to time restrictions but will be collected within one year. As part of WSCS' liquidity management, it invests cash in excess of daily requirements as described in Note C.

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O. AGREEMENTS – FINANCIAL SERVICES

WSCS entered into an agreement with the Madera County Superintendent of Schools (MCSOS) to provide accounting services including maintaining the books and records of each school. Under the terms of the agreement WSCS pays to the MCSOS 3.50% of actual LCFF sources received from State Aid, Education Protection Account and Transfers to Charter in Lieu of Property Tax. For the year ended June 30, 2021, fees of \$60,104, \$27,959 and \$72,915 were paid by Mountain Home, Glacier, and Endeavor, respectively.

P. ADVERTISING

WSCS uses advertising to promote its programs among the community it serves. Advertising costs are expensed as incurred. For the year ended, June 30, 2021 none of the schools paid for advertising.

Q. TRANSFER OF NET ASSETS

Fiscal year 2020-21 was the initial operating year for Endeavor and as a result of legislation that was enacted during fiscal year 2019-20 and during the state budget negotiations for fiscal year 2020-21, Endeavor is legally considered a "continuing charter school" and not a new school. As a result, the transfer of net assets represents an allocation of Endeavor's share of Mountain Home and Glacier's June 30, 2020 net assets based on the proportionate share of ADA plus specific allocations for property and equipment located at the Endeavor site, prepaid lease costs for the Endeavor site lease and allocating Accrued Postretirement Benefits based on the most current actuarial study as follows:

	Mountain Home	Glacier	Endeavor
Cash	\$ (253,393)	\$ (140,309)	\$ 393,702
Property & Equipment, Net	(27,141)	(8,291)	35,432
Prepaid Lease	(3,314)	(1,656)	4,970
Accrued Postretirement Benefits	73,643	(19,769)	(53,874)
Total	<u>\$ (210,205)</u>	<u>\$ (170,025)</u>	<u>\$ 380,230</u>

R. COMMITMENTS AND CONTINGENCIES

State and Federal Allowances, Awards and Grants

WSCS has received state funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursement will not be material.

S. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 18, 2022, which is the date the financial statements were available to be issued. Our evaluation through the time period noted above did not identify any items requiring disclosure other than as described in Note A.

Supplementary Information Section

WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)
ORGANIZATION
YEAR ENDED JUNE 30, 2021

WSCS opened in July 2009. WSCS is currently operating one charter elementary school and one charter high school with a site in Oakhurst, California. They also have a TK-12 charter site located in Fresno, California. All sites are non-classroom based.

Board of Trustees

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Brian Fulce	Chairman	June 30, 2022
Tamara Dent	Treasurer	June 30, 2022
Joyce Vind	Secretary	June 30, 2021
Darin J. Soukup, Ph.D.	Director	June 30, 2022
Margaret Den Hartog	Director	June 30, 2021
Monica Moulin	Director	June 30, 2023
Jacqueline Pacheu	Director	June 30, 2021
Tiffany Shutz	Director	June 30, 2023

Administration

Michael Cox
Executive Director Since July 2009

WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)
SCHEDULE OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
YEAR ENDED JUNE 30, 2021

	Scholarship Trust Fund	Agency Fund		
	Glacier High School Charter	Student Body Fund		
		Mountain Home School Charter	Glacier High School Charter	Endeavor Charter School
ASSETS				
Cash in Bank	\$ 270	\$ 7,167	\$ 9,831	\$ 1,356
LIABILITIES				
Due to Student Groups	-	7,167	9,831	1,356
NET ASSETS				
Held in Trust	270	-	-	-
Total Net Assets	\$ 270	\$ -	\$ -	\$ -

These assets are held in a trustee or agent capacity and are, therefore, not available to support WSCS' programs and are not included in WSCS' financial statements.

WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)
SCHEDULE OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
YEAR ENDED JUNE 30, 2021

	Scholarship Trust Fund
	<u>Glacier High School Charter</u>
Additions:	
Contributions	\$ 2,000
Deductions:	
Scholarship Awards	<u>3,250</u>
Changes in Net Assets	(1,250)
Net Assets - Beginning of the Year	<u>1,520</u>
Net Assets - End of the Year	<u><u>\$ 270</u></u>

These assets are held in a trustee or agent capacity and are, therefore, not available to support WSCS' programs and are not included in WSCS' financial statements.

WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)
SCHEDULE OF EXPENSES BY STATE CATEGORIES
YEAR ENDED JUNE 30, 2021

	Mountain Home School Charter	Glacier High School Charter	Endeavor Charter School	Total
Certificated Salaries	\$ 771,606	\$ 425,157	\$ 1,094,259	\$ 2,291,022
Classified Salaries	146,923	82,142	278,442	507,507
Employee Benefits	417,262	214,407	600,537	1,232,206
Books and Supplies	45,251	21,870	69,010	136,131
Services and Other				
Operating Expenditures	226,290	90,930	504,504	821,724
Depreciation	38,068	7,125	6,291	51,484
	<u>\$ 1,645,400</u>	<u>\$ 841,631</u>	<u>\$ 2,553,043</u>	<u>\$ 5,040,074</u>

This schedule presents expenses by the object codes according to state categories for analysis purposes

**WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)**

SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2021

Grade Level	Number of Days Traditional Calendar	Number of Days Credited Per Approved J-13 A	Total Number of Days Traditional Calendar	Number of Days Multitrack Calendar	Status
TK/Kindergarten	175	-	175	N/A	In Compliance
Grade 1	175	-	175	N/A	In Compliance
Grade 2	175	-	175	N/A	In Compliance
Grade 3	175	-	175	N/A	In Compliance
Grade 4	175	-	175	N/A	In Compliance
Grade 5	175	-	175	N/A	In Compliance
Grade 6	175	-	175	N/A	In Compliance
Grade 7	175	-	175	N/A	In Compliance
Grade 8	175	-	175	N/A	In Compliance
Grade 9	175	-	175	N/A	In Compliance
Grade 10	175	-	175	N/A	In Compliance
Grade 11	175	-	175	N/A	In Compliance
Grade 12	175	-	175	N/A	In Compliance

School districts and charter schools must maintain their instructional minutes as defined in Education Code Section 46207. This schedule is required of all districts, including basic aid districts. This Requirement does not apply to the fiscal year ending June 30, 2021.

This schedule presents information on the amount of instruction time offered by WSCS and whether the WSCS complied with the provisions of Education Code Sections 46200 through 46206.

**WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)**

**RECONCILIATION OF UNAUDITED ACTUALS FINANCIAL REPORT
WITH AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2021**

	<u>Mountain Home School Charter</u>	<u>Glacier High School Charter</u>	<u>Endeavor Charter School</u>
June 30, 2021 Unaudited Actuals Financial Report Fund Balance	<u>\$ 888,921</u>	<u>\$ 292,556</u>	<u>\$ 345,851</u>
Adjustments and Reclassifications:			
Increasing (Decreasing) the Fund Balance (Net Assets):			
Accounts Receivable	24,027	(3,369)	(19,885)
Prepaid Expense	(1,924)	(771)	2,694
Property and Equipment, Net	1,106,289	239,309	29,141
Accrued Expenses	11,459	-	-
Accrued Post-Retirement Benefits	(41,217)	(17,116)	(51,638)
Rounding	-	-	(1)
Net Adjustments and Reclassifications	<u>1,098,634</u>	<u>218,053</u>	<u>(39,689)</u>
June 30, 2021 Audited Financial Statement Net Assets	<u><u>\$ 1,987,555</u></u>	<u><u>\$ 510,609</u></u>	<u><u>\$ 306,162</u></u>

This schedule provides the information necessary to reconcile the fund balances of WSCS to the audited financial statements.

Other Independent Auditor's Reports

Independent Auditor's Report on Internal Control Over Financial Reporting
and on Compliance and Other Matters Based on an Audit of Financial
Statements Performed in Accordance With *Government Auditing Standards*

Board of Trustees
Western Sierra Charter Schools
Oakhurst, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Western Sierra Charter Schools', which comprise of the statement of financial position as of June 30, 2021, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated January 18, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Western Sierra Charter Schools' internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Western Sierra Charter Schools' internal control. Accordingly, we do not express an opinion on the effectiveness of Western Sierra Charter Schools' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Western Sierra Charter Schools' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Borchardt, Corona, Faeth
& Gyakavian*

Fresno, California
January 18, 2022

Independent Auditor's Report on State Compliance

Board of Trustees
Western Sierra Charter Schools
Oakhurst, California

Report on State Compliance

We have audited Western Sierra Charter Schools', (a nonprofit organization, WSCS') compliance with the types of compliance requirements described in the *2020-21 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* published by the California Education Audit Appeals Panel that could have a direct and material effect on each of the Schools' state programs identified below for the fiscal year ended June 30, 2021.

Management's Responsibility for State Compliance

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the WSCS' state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the State's audit guide, *2020-21 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* published by the California Education Audit Appeals Panel. Those standards and audit guide require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a direct and material effect on the state programs noted below occurred. An audit includes examining, on a test basis, evidence about the WSCS' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the WSCS' compliance with those requirements.

In connection with the audit referred to above, we selected and tested transactions and records to determine the WSCS' compliance with the state laws and regulations applicable to the following items:

<u>Compliance Requirements</u>	<u>Procedures in Audit Guide Performed?</u>
LOCAL EDUCATION AGENCIES OTHER THAN CHARTER SCHOOLS (EXCEPT AS NOTED):	
Attendance Accounting:	
Attendance Reporting and Distance Learning (Applicable to Classroom -based Charters)	N/A
Teacher Certification and Misassignments	N/A
Kindergarten Continuance	N/A
Instructional Time:	
School Districts (Applicable to Classroom-based Charters)	N/A
Instructional Materials	N/A
Ratios of Administrative Employees to Teachers	N/A
Classroom Teacher Salaries	N/A
Early Retirement Incentive	N/A
GANN Limit Calculation	N/A
School Accountability Report Card	N/A

LOCAL EDUCATION AGENCIES OTHER THAN CHARTER SCHOOLS

(EXCEPT AS NOTED):

K-3 Grade Span Adjustment	N/A
Apprenticeship: Related and Supplemental Instruction	N/A
Comprehensive School Safety Plan	N/A
District of Choice	N/A

SCHOOL DISTRICTS, COUNTY OFFICES OF EDUCATION, AND

CHARTER SCHOOLS:

California Clean Energy Jobs Act	Yes
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes

CHARTER SCHOOLS:

Independent Study-Course Based	N/A
Attendance	Yes
Mode of Instruction	N/A
Nonclassroom-Based Instruction/Independent Study for Charter Schools	Yes
Determination of Funding for Nonclassroom-Based Instruction	Yes
Charter School Facility Grant Program	N/A

The term "N/A" is used above to mean either the Schools did not offer the program during the current fiscal year or the program applies to a different type of local education agency.

Opinion on State Compliance

In our opinion, Western Sierra Charter Schools complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its state programs for the year ended June 30, 2021.

*Borchardt, Corona, Faith
& Hakavian*

Fresno, California
January 18, 2022

Findings and Recommendations Section

WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)
SCHEDULE OF AUDIT FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Summary of Auditors' Results

1. Financial Statements

Type of auditor's report issued:

Unmodified

Internal control over financial reporting:

Material weakness (es) identified? _____

Yes X No

Significant deficiency (ies) identified not considered

To be material weakness (es) _____

Yes X None reported

Noncompliance material to financial statements noted? _____

Yes X No

2. Federal Awards

Internal control over major programs:

Material weakness (es) identified? _____

Not Applicable

Significant deficiency (ies) identified not considered
to be material weakness(es) _____

Not Applicable

Type of auditor's report issued on compliance for
Major programs: _____

Not Applicable

Any audit findings disclosed that are required to be
reported in accordance with Title 2 CFR 200.516(a) _____

Not Applicable

Dollar threshold used to distinguish between
Type A and Type B programs _____

Not Applicable

Auditee qualified as low-risk Auditee? _____

Not Applicable

3. State Awards

Internal control over state programs:

Material weakness (es) identified? _____

Yes X No

Significant deficiency (ies) identified not considered
to be material weakness(es) _____

Yes X None reported

Type of auditor's report issued on compliance for
State programs: _____

Unmodified

WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)
SCHEDULE OF AUDIT FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

There were no findings in current year.

WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)
CORRECTIVE ACTION PLAN
FOR THE YEAR ENDED JUNE 30, 2021

There were no findings in current year.

WESTERN SIERRA CHARTER SCHOOLS
(A CALIFORNIA NON-PROFIT PUBLIC
BENEFIT CORPORATION)
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021

There were no prior year findings.

2021-22 Local Control Accountability Plan (LCAP)

Actions & Services Mid-Year Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Endeavor Charter School	Michael Cox Director	mcox@wscsfamily.org (559)642-1422

Goal 1

All students will be provided high quality guidance and instruction within a broad and rigorous curriculum, necessary educational technology supports, and professional staff that will prepare them for success in college and the workplace.

Rationale

This goal supports our program's Personalized Learning, non-classroom-based educational model. Students are academically guided by credentialed teachers and provided customized instructional materials that prepare them for success after high school with College/Career readiness. Local and State Indicator Metrics will be used to support the 12 Actions that we plan to accomplish during 2021-22 SY.

Expected Annual Measurable Objectives for Goal 1

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
1	Local Indicator (Priority 1-Basic Services) SARC	A. Teachers are appropriately assigned and fully credentialed in the subject area and for the students they are teaching. B. Students have sufficient access to the standards-aligned instructional materials. C. School facilities are maintained in good repair.	Currently met, ongoing, & consistently monitored for compliance	A. Teachers are appropriately assigned and fully credentialed in the subject area and for the students they are teaching. B. Students have sufficient access to the standards-aligned instructional materials. C. School facilities are maintained in good repair.
2	Local Indicator (Priority 2-Implementation of State Academic Standards) Local Indicator: Benchmark NWEA Test Results	A. The implementation of state adopted academic content and performance standards for all students B. Local Indicator: N/A due to the establishment of a new charter in July 2020.	Part A: currently met, ongoing, & consistently monitored for compliance. Part B: Unavailable. End of year NWEA Benchmark data	A. The implementation of state adopted academic content and performance standards for all students B. Demonstrated student improvement in math and reading on NWEA

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
			will be available by end of 2021-22 SY	
4	State Indicator (Priority 4-Pupil Achievement) CA Dashboard College/Career Results Local Indicator (Priority 6-School Climate)	State Indicators: N/A due to the establishment of a new charter in July 2020. Local Indicator for CA Dashboard Priority 6 Self-Reflection Tool: Student Survey Results, based on March 2021: 64% of high school students responded that the school provided them with the knowledge and support needed for future (college/career)	Unavailable. CAASPP results won't be available until summer of 2022; Survey will be administered in March 2022. Endeavor students in grades 3-8, 11 did not participate in SBAC testing for Spring 2020 or Spring 2021. Survey will be administered in March 2022	1. Improvement in the percent of students meeting or exceeding standard on the Smarter Balanced Summative Assessments and NWEA for math and ELA 2. Improvement in the percentage of students meeting "Prepared" for C/C on the CA Dashboard. 3. We will see a 10% improvement of the student survey question asking if our school provided them with the knowledge and support for future College/Career academic goals and planning.
6	Local Indicator (Priority 6-School Climate)	CA Dashboard Priority 6 Self-Reflection Tool: Student Survey Results, based on March 2021: 92% of elementary students and 75% of high school students responded that their Advising teacher took the time to discuss their grades, academic progress and success, including areas of improvement with them and their parent. 92% of elementary students and 64% of high school students responded that the school provided them with	Unavailable. Survey will be administered in March 2022.	We will see a 10% improvement of high school student responses to these 3 survey questions of academic advising, textbook and learning material needs, and technology support.

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
		textbooks and learning materials to meet their educational needs. 96% of elementary students and 64% of high school students responded that the school supported their educational-related technology needs.		
7	Local Indicator (Priority 7- Course Access)	CA Dashboard Priority 7 Self-Reflection Tool: Students will have access to a broad course of study.	Currently met, ongoing, & consistently monitored for compliance	All students will have access to a broad course of study in all required subject areas.

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.1	Resuming On-Site Instruction Resume on-site instruction and learning opportunities for students corollary to our instructional offerings prior to Covid-19 required limitations.	1 year	No	LCFF 167351.89 Other State 25544.64 Local 20016.70	LCFF 69183.20	\$282,096.43	\$91,109.32, 32.3% Implemented
1.2	Monitoring Personalized Learning Plans Every student will be assigned to a teacher. Every teacher will meet with each student and their parent at least every 20 school days to develop and monitor each student's Personalized Learning Plan.	1 year	No	LCFF 167351.89 Other State 25544.64 Local 20016.70	LCFF 69183.20	\$282,096.43	\$91,109.32, 32.3% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.3	Customized Personalized Learning Plans Every student will be provided with a custom personalized learning plan, including all necessary educational materials, curriculum, technology, etc. This plan will be built around the student's needs and will be monitored and adapted throughout the school year as needed.	1 year	No	LCFF 418379.73 Other State 63861.60 Local 50041.75	LCFF 172958	\$705,241.08	\$227,773.29, 32.3% Implemented
1.4	Providing Class Offerings The school will provide necessary high quality, on-site and virtual classes in core and enrichment academic areas.	1 year	No	LCFF 418379.73 Other State 63861.60 Local 50041.75	LCFF 172958	\$705,241.08	\$227,773.29, 32.3% Implemented
1.5	Teacher Professional Development Provide training for teachers to increase their effectiveness in monitoring and communicating student engagement with online learning in order to facilitate a higher rate of pupil success.	1 year	No	LCFF 33470.38 Other State 5108.93 Local 4003.34	LCFF 13836.64	\$56,419.29	\$18,221.86, 32.3% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.6	Administer Academic Assessments The school will deliver academic assessments to all students, both the CAASPP and the school's internal assessment and evaluations.	1 year	No	LCFF 83675.95 Other State 12772.32 Local 10008.35	LCFF 34591.60	\$141,048.22	\$45,554.66, 32.3% Implemented
1.7	Differentiating Instruction Evaluate & implement targeted instructional resources and technology for differentiated instruction based on test performance data.	1 year	Yes	LCFF 167351.89 Other State 25544.64 Local 20016.70	LCFF 69183.20	\$282,096.43	\$91,109.32, 32.3% Implemented
1.8	Ongoing Staff Development Provide ongoing staff development & articulation to support Math, English Language Arts and Science state standards implementation and monitoring.	1 year	No	LCFF 83675.95 Other State 12772.32 Local 10008.35	LCFF 34591.60	\$141,048.22	\$45,554.66, 32.3% Implemented
1.9	Administration to Assess Student Needs Administrative meetings and other administrative training devoted to assessing & refining our staff professional development planning and	1 year	No	LCFF 83675.95 Other State 12772.32 Local 10008.35	LCFF 34591.60	\$141,048.22	\$45,554.66, 32.3% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	process and to identify critical areas of student needs.						
1.10	College/Career Readiness Guidance Provide all grade levels with grade appropriate College and Career Readiness guidance to increase student preparedness for college and post high school success. *College and Career Readiness means as measured and reported on the CA Dashboard percentage of graduating students.	1 year	No	LCFF 16735.19 Other State 2554.46 Local 2001.67	LCFF 6918.32	\$28,209.64	\$9,110.93, 32.3% Implemented
1.11	CTE Course Guidance Guide, monitor, & encourage student enrollment in & completion of CTE courses.	1 year	No	LCFF 16735.19 Other State 2554.46 Local 2001.67	LCFF 6918.32	\$28,209.64	\$9,110.93, 32.3% Implemented
1.12	Developing Additional CTE Pathway Research and develop an additional CTE pathway with the intent that all or most students would complete that pathway prior to graduation. (Perhaps	1 year	No	LCFF 16735.19 Other State 2554.46 Local 2001.67	LCFF 6918.32	\$28,209.64	\$9,110.93, 32.3% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	around Dave Ramsey personal finance, Avid study success, Goal setting vision casting - GRIT Life Skills CTE Pathway)						

Goal 2

All students will be provided a safe, clean, secure and healthy school with opportunities for student engagement within a positive school climate.

Rationale

We believe that ensuring a safe, clean, secure, and healthy school enhances student engagement and leads to a positive school climate. State and Local Indicator Metrics will be used to support the 5 Actions associated with this goal.

Expected Annual Measurable Objectives for Goal 2

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
1	Local Indicator (Priority 1-Basic Services)	School facilities are maintained in good repair.	Currently met, ongoing, & consistently monitored for compliance	School facilities are maintained in good repair.
5	State Indicator (Priority 5-Student Engagement)	State Indicator: N/A due to the establishment of a new charter in July 2020.	NA - In Progress for 2021-22 SY with the goal of receiving Blue Performance level	Blue Performance level on Dashboard for Chronic Absenteeism and Suspension Rate
6	Local Indicator (Priority 6-School Climate)	CA Dashboard Priority 6 Self-Reflection Tool: Student Survey Results ---based on March 2021 survey results: 100% of elementary students and 71% of high school students rated school is clean and in good condition; 85% of elementary students and 71% of high school students felt a sense of	Unavailable. Survey will be implemented in March 2022.	We will see a 10% improvement of high school students responding to the survey question for feeling a sense of safety and school connectedness.

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
		safety while 92% of elementary and 64% of high schoolers felt welcomed and connected in our school community.		

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
2.1	Janitorial Service Provide regular, ongoing janitorial service for the buildings.	1 year	No		LCFF 30000	\$30,000.00	\$9,689.17, 32.3% Implemented
2.2	Building Grounds Maintenance Provide regular, ongoing landscape maintenance as needed.	1 year	No		LCFF 173221	\$173,221.00	\$55,945.57, 32.3% Implemented
2.3	Addressing Safety Issues Address all critical safety issues in a timely manner.	1 year	No		LCFF 1000	\$1,000.00	\$322.97, 32.3% Implemented
2.4	Building Modifications Plan & perform building modifications to better serve our school's mission as needed.	1 year	No				\$0, 0% Implemented
2.5	Community-Based Family Resources Research, develop and publish a list of community based support services as a resource for students and families in need of various	1 year	No		LCFF 1000	\$1,000.00	\$322,97, 32.3% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	mental health needs related to their schooling.						

Goal 3

School will provide opportunities for all stakeholders (parents, students, staff, community members, and organizations) to participate in all aspects of the educational environment to support and enhance student success.

Rationale

This goal supports our program's Personalized Learning, non-classroom-based educational model. All students work cooperatively with credentialed teachers and their parent/guardian to create customized instructional learning plans to enhance student success. In addition, parents, staff, and community members hold positions on our WSCS Board. Hence, the purpose of this goal is to increase the level and engagement of all our stakeholders. Local Indicator Metric of Priority 3-Parent Involvement will be used to support the 7 Actions that we plan to accomplish during 2021-22 SY.

Expected Annual Measurable Objectives for Goal 3

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
3	Local Indicator (Priority 3-Parent Involvement) on CA Dashboard self-reflection tool - Parent Survey March 2021.	<p>A. Engaging parents in decision-making March 2021 Parent Survey Results: 89% of parents in our elementary program and 81% of parents in our high school program rated that our school supports their needs as parent/guardian teacher</p> <p>B. Promoting parent participation in programs that meet the needs of students March 2021 Parent Survey Results: 83% of parents in our elementary program and 72% of parents in our high school program rated feeling welcomed, valued, and</p>	<p>Comparative data is unavailable. Survey will be completed in March 2022.</p> <p>Progress on actions: 3.1 Implemented Endeavor Charter Talks (Parent Workshops monthly)</p> <p>3.2 Provided various events: For example: Back To School carnival, monthly library field trips, Partnered with Tree Fresno community event, Book Drive for Children's Hospital. Ongoing events planned</p> <p>3.3 - Ongoing communication</p>	Continue to work towards improved parent involvement measures of participation in decision-making for the education of their student; working collaboratively with staff; participation on our governing board; and participation in advisory meetings

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
		connected in our school community.	<p>3.4 - Staff meetings include feedback opportunities, specific meetings seeking feedback on Covid impact on classes and planning. Parents respond to Parent Square with feedback. Survey's will be administered in March 2022.</p> <p>3.5 - Developed and Implemented teacher advisory groups for professional development, technology, and curriculum.</p> <p>3.6 - Partnered with local bookstore for hospital book drive, partner with local library, partner with Tree Fresno. Ongoing development.</p> <p>3.7 - Students participated in Tree Fresno, Reagan Library, other events planned</p>	

Actions and Services

Goal/Action	Action Title/Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
3.1	Parent Workshops Provide parent training and workshops to support student achievement and their roll as an important leader in the life of their student. (This may include both specific workshops but	1 year	No	LCFF 10862.92	LCFF 3529.76	\$14,392.68	\$4,648.43, 32.3% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses		Non-Personnel Expenses		Total Funds	Mid-Year Report
	also during the PLP meeting)								
3.2	Stakeholder Event Opportunities Provide events for stakeholders that facilitate opportunities for contribution, school improvement, and personal interaction. (For example: Back To School Event, various ASB Events, Community Mock Interviews)	1 year	No	LCFF	10862.92	LCFF	3529.76	\$14,392.68	\$4,648.43, 32.3% Implemented
3.3	Communication Provide methods of communication between home and school via Parent Square, social media, school websites, newsletters.	1 year	No	LCFF	10862.92	LCFF	3529.76	\$14,392.68	\$4,648.43, 32.3% Implemented
3.4	Stakeholder Feedback Provide opportunities for input and feedback from all stakeholders on aspects of our school program, safety, and culture to enhance student success.	1 year	No	LCFF	2172.58	LCFF	705.95	\$2,878.53	\$929.69, 32.3% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses		Non-Personnel Expenses		Total Funds	Mid-Year Report
3.5	Stakeholder Engagement Develop, as needed, advisory groups and opportunities for stakeholder engagement. Existing and future advisory groups could focus on issues such as: Technology development Professional development for staff School Safety LCAP goals Community impact and increased diversity	1 year	No	LCFF	4345.17	LCFF	1411.90	\$5,757.07	\$1,859.37, 32.3% Implemented
3.6	Developing Community Partners Provide “Get to Know Us” Open House opportunities for community businesses, leaders and organizations for the purpose of developing partnerships with these groups.	1 year	No	LCFF	2172.58	LCFF	705.95	\$2,878.53	\$929.69, 32.3% Implemented
3.7	Community Engagement Opportunities for Students Provide opportunities for our students to explore and engage with the greater community around them through educational and service-related field experiences. (For example: Reagan Library, Catalina CIMI science trip, science & art exploration trips, visits and interviews)	1 year	No	LCFF	2172.58	LCFF	705.95	\$2,878.53	\$929.69, 32.3% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	with businesses, university tours and food bank service)						

2021-22 Local Control Accountability Plan (LCAP)

Actions & Services Mid-Year Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Glacier High School Charter	Michael Cox Director	mcox@wscsfamily.org (559) 642-1422

Goal 1

All students will be provided high quality guidance and instruction within a broad and rigorous curriculum, necessary educational technology supports, and professional staff that will prepare them for success in college and the workplace.

Rationale

This goal supports our program's Personalized Learning, non-classroom-based educational model. Students are academically guided by credentialed teachers and provided customized instructional materials that prepare them for success after high school with College/Career readiness. Local and State Indicator Metrics will be used to support the 12 Actions that we plan to accomplish during 2021-22 SY.

Expected Annual Measurable Objectives for Goal 1

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
1	Local Indicator (Priority 1-Basic Services) SARC	A. Teachers are appropriately assigned and fully credentialed in the subject area and for the students they are teaching. B. Students have sufficient access to the standards-aligned instructional materials. C. School facilities are maintained in good repair.	Currently met, ongoing, & consistently monitored for compliance	A. Teachers are appropriately assigned and fully credentialed in the subject area and for the students they are teaching. B. Students have sufficient access to the standards-aligned instructional materials. C. School facilities are maintained in good repair.
2	Local Indicator (Priority 2-Implementation of State Academic Standards) Local Indicator: Benchmark NWEA Test Results	A. The implementation of state adopted academic content and performance standards for all students B. Student improvement in math and reading on NWEA	Part A: currently met, ongoing, & consistently monitored for compliance. Part B: NWEA Results <ul style="list-style-type: none"> 2021-22 NWEA testing is in progress. 	A. The implementation of state adopted academic content and performance standards for all students B. Demonstrated student improvement in math and reading on NWEA.

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
		<p>Benchmark testing from Fall 2018 to Spring 2019.</p> <p>All students in grades 9-11 made above average growth in math compared to the same grades across the U.S. on NWEA</p> <p>In reading, 9th and 10th grade students made above average growth in reading while 11th grade students showed below average growth.</p>	<ul style="list-style-type: none"> 2019-20 NWEA: year end results were not available due to the 2020 March SY campus closure 2020-21 NWEA tests were primarily given to students remotely due to the pandemic with most instruction & testing happening via Distance Learning. <p>The year end results were as follows:</p> <p>In Reading: grades 9 and 10 students did not show observed growth on NWEA Tests while grade 11 students showed a slight improvement.</p> <p>In Math: students in grades 9-11 demonstrated slight growth as a whole. However, beginning in the 2020-21 SY, we began testing students in math-specific courses (e.g. Integrated Math 1, 2, 3) rather than NWEA's General Math test. While individual student test results can be observed, these specific test results are not comparable to or based on nationally representative norms.</p> <p>Therefore, we began implementing the General Math test again for the 2021-22 SY.</p>	

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
4	State Indicator (Priority 4-Pupil Achievement) CA Dashboard Fall 2019 CAASPP Results CA Dashboard Fall 2019 College/Career Results Local Indicator (Priority 6-School Climate)	Smarter Balanced Summative Assessments for math and ELA in 2019: All Students: 58.8 points above Standard in ELA All Students: 67.5 points below Standard in Math For CA Dashboard 2019 College/Career Indicator: 43.3% of our students met "prepared," an increase of 6.2% from 2018. CA Dashboard Priority 6 Self-Reflection Tool: Student Survey Results, based on March 2021: 74% of students responded that the school provided them with the knowledge and support needed for future (college/career) academic goals and planning.	Unavailable. CAASPP results won't be available until summer of 2022; Glacier High students in grade 11 did not participate in SBAC testing for Spring 2020 or Spring 2021. Survey will be administered in March 2022.	1. We will see an improvement in the percent of students meeting or exceeding standards on the Smarter Balanced Summative Assessments for math and ELA 2. Improvement in the percentage of students meeting "Prepared" for C/C on the CA Dashboard. 3. We will see a 10% improvement of the student survey question asking if our school provided them with the knowledge and support for future College/Career academic goals and planning.
6	Local Indicator (Priority 6-School Climate)	CA Dashboard Priority 6 Self-Reflection Tool: Student Survey Results, based on March 2021: 79% of students responded that their Advising teacher took the time to discuss their grades, academic progress and success, including areas of improvement with them and their parent. 88% of students responded that the school provided them with textbooks and learning materials to meet their educational needs.	Unavailable. Survey will be administered in March 2022.	We will see a 5-10% improvement of student responses to these 3 survey questions of academic advising, textbook and learning material needs, and technology support.

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
		85% of students responded that the school supported their educational-related technology needs.		
7	Local Indicator (Priority 7-Course Access)	CA Dashboard Priority 7 Self-Reflection Tool: Students will have access to a broad course of study.	Currently met, ongoing, & consistently monitored for compliance	All students will have access to a broad course of study in all required subject areas that prepare them for college and careers.

Actions and Services

Goal/Action	Action Title/Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.1	Resuming On-Site Instruction Resume on-site instruction and learning opportunities for students corollary to our instructional offerings prior to Covid-19 required limitations.	1 year	No	LCFF 63054.18 Other State 9169.60 Local 3888.40	LCFF 21934.89	\$98,047.07	\$28,733.15, 29.31% Implemented
1.2	Monitoring Personalized Learning Plans Every student will be assigned to a teacher. Every teacher will meet with each student and their parent at least every 20 school days to develop and monitor each student's Personalized Learning Plan.	1 year	No	LCFF 63054.18 Other State 9169.60 Local 3888.40	LCFF 21934.89	\$98,047.07	\$28,733.15, 29.31% Implemented
1.3	Customized Personalized Learning Plans Every student will be provided with a custom personalized learning plan,	1 year	No	LCFF 157635.45 Other State 22924 Local 9721	LCFF 54837.23	\$245,117.68	\$71,832,88, 29.31% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	including all necessary educational materials, curriculum, technology, etc. This plan will be built around the student's needs and will be monitored and adapted throughout the school year as needed.						
1.4	Providing Class Offerings The school will provide necessary high quality, on-site and virtual classes in core and enrichment academic areas.	1 year	No	LCFF 157635.45 Other State 22924 Local 9721	LCFF 54837.23	\$245,117.68	\$71,832.88, 29.31% Implement
1.5	Teacher Professional Development Provide training for teachers to increase their effectiveness in monitoring and communicating student engagement with online learning in order to facilitate a higher rate of pupil success.	1 year	No	LCFF 12610.84 Other State 1833.92 Local 777.68	LCFF 4386.98	\$19,609.42	\$5,746.63, 29.31% Implemented
1.6	Administer Academic Assessments The school will deliver academic assessments to all students, both the CAASPP and the school's internal assessment and evaluations.	1 year	No	LCFF 31527.09 Other State 4584.80 Local 1944.20	LCFF 10967.45	\$49,023.54	\$14,366.58, 29.31% Implemented
1.7	Differentiating Instruction Evaluate & implement targeted instructional resources and technology	1 year	Yes	LCFF 63054.18 Other State 9169.60	LCFF 21934.89	\$98,047.07	\$28,733.15, 29.31% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	for differentiated instruction based on test performance data.			Local 3888.40			
1.8	Ongoing Staff Development Provide ongoing staff development & articulation to support Math, English Language Arts and Science state standards implementation and monitoring.	1 year	No	LCFF 31527.09 Other State 4584.80 Local 1944.20	LCFF 10967.45	\$49,023.54	\$14,366.58, 29.31% Implemented
1.9	Administration to Assess Student Needs Administrative meetings and other administrative training devoted to assessing & refining our staff professional development planning and process and to identify critical areas of student needs.	1 year	No	LCFF 31527.09 Other State 4584.80 Local 1944.20	LCFF 10967.45	\$49,023.54	\$14,366.58, 29.31% Implemented
1.10	College/Career Readiness Guidance Provide all grade levels with grade appropriate College and Career Readiness guidance to increase student preparedness for college and post high school success. *College and Career Readiness means as measured and reported on the CA Dashboard	1 year	No	LCFF 6305.42 Other State 916.96 Local 388.84	LCFF 2193.49	\$9,804.71	\$2,873.32, 29.31% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	percentage of graduating students.						
1.11	CTE Course Guidance Guide, monitor, & encourage student enrollment in & completion of CTE courses.	1 year	No	LCFF 6305.42 Other State 916.96 Local 388.84	LCFF 2193.49	\$9,804.71	\$2,873.32, 29.31% Implemented
1.12	Developing Additional CTE Pathway Research and develop an additional CTE pathway with the intent that all or most students would complete that pathway prior to graduation. (Perhaps around Dave Ramsey personal finance, Avid study success, Goal setting vision casting - GRIT Life Skills CTE Pathway)	1 year	No	LCFF 6305.42 Other State 916.96 Local 388.84	LCFF 2193.49	\$9,804.71	\$2,873.32, 29.31% Implemented

Goal 2

All students will be provided a safe, clean, secure and healthy school with opportunities for student engagement within a positive school climate.

Rationale

We believe that ensuring a safe, clean, secure, and healthy school enhances student engagement and leads to a positive school climate. State and Local Indicator Metrics will be used to support the 5 Actions associated with this goal.

Expected Annual Measurable Objectives for Goal 2

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
1	Local Indicator (Priority 1-Basic Services)	School facilities are maintained in good repair.	Currently met, ongoing, & consistently monitored for compliance	School facilities are maintained in good repair.
5	State Indicator (Priority 5-Student Engagement)	CA Dashboard Priority 5 for Pupil Attendance and Chronic Absenteeism rates.	In Progress for 2021-22 SY with the goal of maintaining Blue Performance level	Maintain Blue Performance level on Dashboard for Chronic Absenteeism and Suspension Rate
6	Local Indicator (Priority 6-School Climate)	CA Dashboard Priority 6 Self-Reflection Tool: Student Survey Results ---based on March 2021 survey results: 98% of students rated school is clean and in good condition; rated sense of safety at 71% and School Connectedness at 66%	Unavailable. Survey will be implemented in March 2022.	We will see a 15% improvement of student surveys for sense of safety and school connectedness.

Actions and Services

Goal/Action	Action Title/Description	Timespan	Contributing	Personnel Expenses		Non-Personnel Expenses		Total Funds	Mid-Year Report
2.1	Janitorial Service Provide regular, ongoing janitorial service for the buildings.	1 year	No	LCFF	9479.18	LCFF	10070	\$19,549.18	\$5,728.9, 29.31% Implemented
2.2	Building Grounds Maintenance Provide regular, ongoing landscape maintenance as needed.	1 year	No	LCFF	6461.28	LCFF	6864	\$13,325.28	\$3,905.04, 29.31% Implemented
2.3	Addressing Safety Measures Address all critical safety issues in a timely manner.	1 year	No	LCFF	941.33	LCFF	1000	\$1,941.33	\$568.92, 29.31% Implemented
2.4	Building Modifications	1 year	No						

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses		Non-Personnel Expenses		Total Funds	Mid-Year Report
	Plan & perform building modifications to better serve our school's mission as needed.								
2.5	Community-Based Family Resources Research, develop and publish a list of community-based support services as a resource for students and families in need of various mental health needs related to their schooling.	1 year	No	LCFF	941.33	LCFF	1000	\$1,941.33	\$568.92, 29.31% Implemented

Goal 3

School will provide opportunities for all stakeholders (parents, students, staff, community members, and organizations) to participate in all aspects of the educational environment to support and enhance student success.

Rationale

This goal supports our program's Personalized Learning, non-classroom-based educational model. All students work cooperatively with credentialed teachers and their parent/guardian to create customized instructional learning plans to enhance student success. In addition, parents, staff, and community members hold positions on our WSCS Board. Hence, the purpose of this goal is to increase the level and engagement of all our stakeholders. Local Indicator Metric of Priority 3-Parent Involvement will be used to support the 7 Actions that we plan to accomplish during 2021-22 SY.

Expected Annual Measurable Objectives for Goal 3

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
3	Local Indicator (Priority 3-Parent Involvement) on CA Dashboard self-reflection tool - Parent Survey March 2021	A. Engaging parents in decision-making March 2021 Parent Survey Results: 89% of parents rated that our school supports their needs as parent/guardian teacher	Unavailable. Survey will be administered in March 2022. Progress on Actions: 3.1 Invited parents to a variety of professional training opportunities, including once a month Technology help, Suicide	Continue to work towards improved parent involvement measures of participation in decision-making for the education of their student; working collaboratively with staff; participation on our governing board; and

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
		B. Promoting parent participation in programs that meet the needs of students March 2021 Parent Survey Results: 76% of parents rated feeling welcomed, valued, and connected in our school community.	Prevention training, with others planned; Health & Wellness Resources provided to parents 3.2 Parents attended our Back to School Night, invited to Career & Guidance workshops, & parents are working together to plan Senior events 3.3. Ongoing, regular communication during PLP Meetings, Parent Square, Newsletters 3.4 Regularly scheduled staff meetings include feedback opportunities on how we're meeting the needs of our parents and students. 3.5 Students participated in a Yosemite Science Field Trip day, Volunteered at Heritage Day at Fresno Flats' event, the Oakhurst Fall Festival, Kiwanis Santa Breakfast, & Helping Hands Pregnancy Center, and attended Reagan Library; other events planned	participation in advisory meetings

Actions and Services

Goal/Action	Action Title/Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
3.1	Parent Workshops Provide parent training and workshops to support student achievement and their roll as an important leader in the life of their student. (This may include both specific workshops but	1 year	No	LCFF 3883.27	LCFF 690.52	\$4,573.79	\$1,340.37, 29.31% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses		Non-Personnel Expenses		Total Funds	Mid-Year Report
	also during the PLP meeting)								
3.2	Stakeholder Event Opportunities Provide events for stakeholders that facilitate opportunities for contribution, school improvement, and personal interaction. (For example: Back To School Event, various ASB Events, Community Mock Interviews)	1 year	No	LCFF	3883.27	LCFF	690.52	\$4,573.79	\$1,340.37, 29.31% Implemented
3.3	Communication Provide methods of communication between home and school via Parent Square, social media, school websites, newsletters.	1 year	No	LCFF	3883.27	LCFF	690.52	\$4,573.79	\$1,340.37, 29.31% Implemented
3.4	Stakeholder Feedback Provide opportunities for input and feedback from all stakeholders on aspects of our school program, safety, and culture to enhance student success.	1 year	No	LCFF	776.65	LCFF	138.10	\$914.75	\$268.07, 29.31% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses		Non-Personnel Expenses		Total Funds	Mid-Year Report
3.5	Stakeholder Engagement Develop, as needed, advisory groups and opportunities for stakeholder engagement. Existing and future advisory groups could focus on issues such as: Technology development Professional development for staff School Safety LCAP goals Community impact and increased diversity	1 year	No	LCFF	1553.31	LCFF	276.21	\$1,829.52	\$536.15, 29.31% Implemented
3.6	Developing Community Partners Provide “Get to Know Us” Open House opportunities for community businesses, leaders and organizations for the purpose of developing partnerships with these groups.	1 year	No	LCFF	776.65	LCFF	138.10	\$914.75	\$268.07, 29.31% Implemented
3.7	Community Engagement Opportunities for Students Provide opportunities for our students to explore and engage with the greater community around them through educational and service-related field experiences. (For example: Reagan Library, Catalina CIMI science trip,	1 year	No	LCFF	776.65	LCFF	138.10	\$914.75	\$268.07, 29.31% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	science & art exploration trips, visits and interviews with businesses, university tours and food bank service)						

Goal 4

Rationale

Expected Annual Measurable Objectives for Goal 4

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report

Goal 5

Rationale

Expected Annual Measurable Objectives for Goal 5

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report

2021-22 Local Control Accountability Plan (LCAP)

Actions & Services Mid-Year Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Mountain Home School Charter	Michael Cox Director	Director 559--642--1422

Goal 1

All students will be provided high quality guidance and instruction within a broad and rigorous curriculum, necessary educational technology supports, and professional staff that will prepare them for success in college and the workplace.

Rationale

This goal supports our program's Personalized Learning, non-classroom-based educational model. Students are academically guided by credentialed teachers and provided customized instructional materials that prepare them for success after high school with College/Career readiness. Local and State Indicator Metrics will be used to support the 12 Actions that we plan to accomplish during 2021-22 SY.

Expected Annual Measurable Objectives for Goal 1

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
1	Local Indicator (Priority 1-Basic Services) SARC	A. Teachers are appropriately assigned and fully credentialed in the subject area and for the students they are teaching for 2020-21. B. Students have sufficient access to the standards-aligned instructional materials for 2020-21. C. School facilities are maintained in good repair for 2020-21.	Currently met, ongoing, & consistently monitored for compliance	A. Teachers are appropriately assigned and fully credentialed in the subject area and for the students they are teaching. B. Students have sufficient access to the standards-aligned instructional materials. C. School facilities are maintained in good repair.
2	Local Indicator (Priority 2-Implementation of State Academic Standards)	A. The implementation of state adopted academic content and performance standards for all students.	Part A: currently met, ongoing, & consistently monitored for compliance. Part B: NWEA Results	A. The implementation of state adopted academic content and performance standards for all students

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Local Indicator: Benchmark NWEA Test Results	B. Student improvement in math and reading on NWEA Benchmark testing from Fall 2018 to Spring 2019. Students in grades 6-8 made above average growth in math compared to the same grades across the U.S. on NWEA. In reading, 6th and 8th grade students made above average growth in reading while 7th grade students showed below average growth.	<ul style="list-style-type: none"> 2021-22 NWEA testing is in progress. 2019-20 NWEA: year end results were not available due to the 2020 March SY campus closure 2020-21 NWEA tests were primarily given to students remotely due to the pandemic with most instruction & testing happening via Distance Learning. The year end results were as follows: In Reading: grades 6 and 7 students demonstrated observed growth in reading while grade 8 students showed a slight decline overall with 36% of 8th grade students meeting their growth projections. In Math: students in grades 6-8 demonstrated significant growth. 67% of 6th grade students met their growth projections; 64% of 7th grade students and 52% of 8th grade students met their growth projections. 	B. Demonstrated student improvement in math and reading on NWEA.
4	State Indicator (Priority 4-Pupil Achievement) CA Dashboard Fall 2019 CAASPP Results	Smarter Balanced Summative Assessments for math and ELA in 2019:	Unavailable. CAASPP results won't be available until summer of 2022;	We will see an improvement in the percent of students meeting or exceeding standards on the Smarter Balanced Summative Assessments for math and ELA.

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
		All Students: 1.7 points below Standard in ELA, an increase of 11.7 points from 2018. All Students: 59.3 points below Standard in Math	Mountain Home students in grades 3-8 did not participate in SBAC testing for Spring 2020 or Spring 2021.	
6	Local Indicator (Priority 6-School Climate)	CA Dashboard Priority 6 Self-Reflection Tool: Student Survey Results, based on March 2021: 82% of students responded that their Advising teacher took the time to discuss their grades, academic progress and success, including areas of improvement with them and their parent. 84% of students responded that the school provided them with textbooks and learning materials to meet their educational needs. 87% of students responded that the school supported their educational-related technology needs.	Unavailable. Survey will be administered in March 2022.	We will see a 5-10% improvement of student responses to these 3 survey questions of academic advising, textbook and learning material needs, and technology support.
7	Local Indicator (Priority 7-Course Access)	CA Dashboard Priority 7 Self-Reflection Tool: Students will have access to a Broad Course of Study	Currently met, ongoing, & consistently monitored for compliance	All students will have access to a broad course of study in all required subject areas that prepare them for college and careers.

Actions and Services

Goal/Action	Action Title/Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.1	Resuming On-Site Instruction	1 Year	No	LCFF 123465.56 Other State 19068.	LCFF 35968.17	\$190,053.33	\$57,598.19, 30.31% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses		Non-Personnel Expenses		Total Funds	Mid-Year Report
	Resume on-site instruction and learning opportunities for students corollary to our instructional offerings prior to Covid-19 required limitations.			Local	11551.60				
1.2	Monitoring Personalized Learning Plans Every student will be assigned to a teacher. Every teacher will meet with each student and their parent at least every 20 school days to develop and monitor each student's Personalized Learning Plan.	1 year	No	LCFF	123465.56	LCFF	35968.17	\$190,053.33	\$57,598.19, 30.31% Implemented
				Other State	19068				
				Local	11551.60				
1.3	Customized Personalized Learning Plans Every student will be provided with a custom personalized learning plan, including all necessary educational materials, curriculum, technology, etc. This plan will be built around the student's needs and will be monitored and adapted throughout the school year as needed.	1 year	No	LCFF	308663.90	LCFF	89920.43	\$475,133.33	\$149,755.30, 31.52% Implemented
				Other State	47670				
				Local	28879				
1.4	Providing Class Offerings The school will provide necessary high quality, on-site and virtual classes in core and enrichment academic areas.	1 year	No	LCFF	308663.90	LCFF	89920.43	\$475,133.33	\$149,755.30, 31.52% Implemented
				Other State	47670				
				Local	28879				

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.5	Teacher Professional Development Provide training for teachers to increase their effectiveness in monitoring and communicating student engagement with online learning in order to facilitate a higher rate of pupil success.	1 year	No	LCFF 24693.11 Other State 3813.60 Local 2310.32	LCFF 7193.63	\$38,010.66	\$11,519.64, 30.31% Implemented
1.6	Administer Academic Assessments The school will deliver academic assessments to all students, both the CAASPP and the school's internal assessment and evaluations.	1 year	No	LCFF 61732.78 Other State 9534 Local 5775.80	LCFF 17984.09	\$95,026.67	\$28,799.10, 30.31% Implemented
1.7	Differentiating Instruction Evaluate & implement targeted instructional resources and technology for differentiated instruction based on test performance data.	1 year	Yes	LCFF 123465.56 Other State 19068 Local 11551.60	LCFF 35968.17	\$190,053.33	\$57,598.19, 30.31% Implemented
1.8	Ongoing Staff Development Provide ongoing staff development & articulation to support Math, English Language Arts and Science state standards implementation and monitoring.	1 year	No	LCFF 61732.78 Other State 9534 Local 5775.80	LCFF 17984.09	\$95,026.67	\$28,799.10, 30.31% Implemented
1.9	Administration to Assess Student Needs	1 year	No	LCFF 61732.78	LCFF 17984.09	\$95,026.67	\$28,799.10, 30.31% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	Administrative meetings and other administrative training devoted to assessing & refining our staff professional development planning and process and to identify critical areas of student needs.			Other State 9534 Local 5775.80			
1.10	College/Career Readiness Guidance Provide all grade levels with grade appropriate College and Career Readiness guidance to increase student preparedness for college and post high school success. *College and Career Readiness means as measured and reported on the CA Dashboard percentage of graduating students.	1 year	No	LCFF 12346.56 Other State 1906.80 Local 1155.16	LCFF 3596.82	\$19,005.34	\$5,759.82, 30.31% Implemented
1.11	CTE Course Guidance Guide, monitor, & encourage student enrollment in & completion of CTE courses.	1 year	No	LCFF 12346.56 Other State 1906.80 Local 1155.16	LCFF 3596.82	\$19,005.34	\$0, 0% Implemented
1.12	Developing Additional CTE Pathway Research and develop an additional CTE pathway with the intent that all or most students would complete that pathway prior	1 year	No	LCFF 12346.56 Other State 1906.80 Local 1155.16	LCFF 3596.82	\$19,005.34	\$0, 0% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	to graduation. (Perhaps around Dave Ramsey personal finance, Avid study success, Goal setting vision casting - GRIT Life Skills CTE Pathway)						

Goal 2

All students will be provided a safe, clean, secure and healthy school with opportunities for student engagement within a positive school climate.

Rationale

We believe that ensuring a safe, clean, secure, and healthy school enhances student engagement and leads to a positive school climate. State and Local Indicator Metrics will be used to support the 5 Actions associated with this goal.

Expected Annual Measurable Objectives for Goal 2

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
1	Local Indicator (Priority 1-Basic Services)	School facilities are maintained in good repair.	Currently met, ongoing, & consistently monitored for compliance.	School facilities are maintained in good repair.
5	State Indicator (Priority 5-Student Engagement)	CA Dashboard Priority 5 for Pupil Attendance rates, Chronic Absenteeism rates, and Middle School dropout rates	In Progress with the goal of maintaining Blue Performance level	Maintain Blue Performance level on Dashboard for Chronic Absenteeism and Suspension Rate
6	Local Indicator (Priority 6-School Climate)	CA Dashboard Priority 6 Self-Reflection Tool: Student Survey Results ---based on March 2021 survey results: 93% of students rated school is clean and in good condition; rated sense of safety at 81% and School Connectedness at 81%	Unavailable. Survey will be administered in March 2022.	We will see a 10% improvement of student surveys for sense of safety and school connectedness.

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses		Non-Personnel Expenses		Total Funds	Mid-Year Report
2.1	Janitorial Service Provide regular, ongoing janitorial service for the buildings.	1 year	No	LCFF	24570.78	LCFF	20000	\$44,570.78	\$13,507.77, 30.31% Implemented
2.2	Building Grounds Maintenance Provide regular, ongoing landscape maintenance as needed.	1 year	No	LCFF	14559.42	LCFF	11851	\$26,410.42	\$8,004.03, 30.31% Implemented
2.3	Addressing Safety Issues Address all critical safety issues in a timely manner.	1 year	No	LCFF	1228.54	LCFF	1000	\$2,228.54	\$675.39, 30.31% Implemented
2.4	Building Modifications Plan and perform building modifications to better serve our school's mission as needed.	1 year	No						\$0
2.5	Community-Based Family Resources Research, develop and publish a list of community based support services as a resource for students and families in need of various mental health needs related to their schooling.	1 year	No	LCFF	1228.54	LCFF	1000	\$2,228.54	\$675.39, 30.31% Implemented

Goal 3

School will provide opportunities for all stakeholders (parents, students, staff, community members, and organizations) to participate in all aspects of the educational environment to support and enhance student success.

Rationale

This goal supports our program's Personalized Learning, non-classroom-based educational model. All students work cooperatively with credentialed teachers and their parent/guardian to create customized instructional learning plans to enhance student success. In addition, parents, staff, and community members hold positions on our WSCS Board. Hence, the purpose of this goal is to increase the level and engagement of all our stakeholders. Local Indicator Metric of Priority 3-Parent Involvement will be used to support the 7 Actions that we plan to accomplish during 2021-22 SY.

Expected Annual Measurable Objectives for Goal 3

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
3	Local Indicator (Priority 3-Parent Involvement) on CA Dashboard self-reflection tool - Parent Survey March 2021	<p>A. Engaging parents in decision-making: March 2021 Parent Survey Results: 93% of parents rated that our school supports their needs as parent/guardian teacher</p> <p>B. Promoting parent participation in programs that meet the needs of students: March 2021 Parent Survey Results: 86% of parents rated feeling welcomed, valued, and connected in our school community.</p> <p>C. School Communication March 2021 Parent Survey Results: 90% of parents responded that the school communicates well about school events and procedures.</p>	<p>Unavailable. Survey will be administered in March 2022.</p> <p>Progress on Actions:</p> <p>3.1 Invited parents to a variety of professional training opportunities, including once a month Technology help, Suicide Prevention training, and others planned (Dyslexia, Literacy, & Math coming up); Health & Wellness Resources provided to parents</p> <p>3.2 Parents attended our Back to School Night</p> <p>3.3. Ongoing, regular communication during PLP Meetings, Parent Square, Newsletters</p> <p>3.4 Regularly scheduled staff meetings include feedback opportunities on how we're meeting the needs of our parents and students. LCAP Focus Groups are coming up in February.</p> <p>3.5 Students participated in a Zoo Field Trip day, a variety of academic & creative arts events encourage student participation;</p>	Continue to work towards improved parent involvement measures of participation in decision-making for the education of their student; working collaboratively with staff; participation on our governing board; and participation in advisory meetings

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
			community service opportunities through Girl Talk	

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses		Non-Personnel Expenses		Total Funds	Mid-Year Report
3.1	Parent Workshops Provide parent training and workshops to support student achievement and their roll as an important leader in the life of their student. (This may include both specific workshops but also during the PLP meeting)	1 year	No	LCFF	7086.03	LCFF	2610.57	\$9,696.60	\$2,938.68, 30.31% Implemented
3.2	Stakeholder Event Opportunities Provide events for stakeholders that facilitate opportunities for contribution, school improvement, and personal interaction. (For example: Back To School Event, various ASB Events, Community Mock Interviews)	1 year	No	LCFF	7086.03	LCFF	2610.57	\$9,696.60	\$2,938.68, 30.31% Implemented
3.3	Communication Provide methods of communication between home and school via Parent Square, social media, school websites, newsletters.	1 year	No	LCFF	7086.03	LCFF	2610.57	\$9,696.60	\$2,938.68, 30.31% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses		Non-Personnel Expenses		Total Funds	Mid-Year Report
3.4	Stakeholder Feedback Provide opportunities for input and feedback from all stakeholders on aspects of our school program, safety, and culture to enhance student success.	1 year	No	LCFF	1417.21	LCFF	522.11	\$1,939.32	\$587.74, 30.31% Implemented
3.5	Stakeholder Engagement Develop, as needed, advisory groups and opportunities for stakeholder engagement. Existing and future advisory groups could focus on issues such as: Technology development Professional development for staff School Safety LCAP goals Community impact and increased diversity	1 year	No	LCFF	2834.41	LCFF	1044.23	\$3,878.64	\$1,175.47, 30.31% Implemented
3.6	Developing Community Partners Provide "Get to Know Us" Open House opportunities for community businesses, leaders and organizations for the purpose of developing partnerships with these groups.	1 year	No	LCFF	1417.21	LCFF	522.11	\$1,939.32	\$587.74, 30.31% Implemented
3.7	Community Engagement Opportunities for Students Provide opportunities for our students to explore and engage with the greater	1 year	No	LCFF	1417.21	LCFF	522.11	\$1,939.32	\$587.74, 30.31% Implemented

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	community around them through educational and service-related field experiences. (For example: Reagan Library, Catalina CIMI science trip, science & art exploration trips, visits and interviews with businesses, university tours and food bank service)						

Goal 4

Rationale

Expected Annual Measurable Objectives for Goal 4

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report

Goal 5

Rationale

Expected Annual Measurable Objectives for Goal 5

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report

[illegible]

Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Endeavor Charter School	Michael Cox Director	mcox@wscsfamily.org 559-642-1422

California’s 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. The following is a one-time mid-year report to the local governing board or body and educational partners related to engagement on, and implementation of, these Acts.

A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2021-22 Local Control and Accountability Plan (LCAP).

The only additional funding we received not already included in the 21-22 LCAP is the Educator Effectiveness Grant. A link to the Plan is [\(here\)](#)

A description of how the LEA used, or plans to use, the additional concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.

ECS did not receive concentration funding.

A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.

ECS did not receive any additional federal funding not already included in prior LCAP's.

A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.

ECS did not receive any ESSER III funding.

A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA’s 2021–22 LCAP and Annual Update.

ECS did not receive ESSER III funding or concentration grant funding. The Educator Effectiveness grant funding that was received will be utilized in future years according to the requirements of the plan. These funds will not be expended in the 21-22 fiscal year.

Instructions for the Supplement to the Annual Update for the 2021–22 Local Control and Accountability Plan Year

For additional questions or technical assistance related to the completion of the Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP), please contact the local county office of education (COE), or the California Department of Education’s (CDE’s) Local Agency Systems Support Office, by phone at 916-319-0809 or by email at lcff@cde.ca.gov.

Introduction

California’s 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. Section 124(e) of Assembly Bill 130 requires LEAs to present an update on the Annual Update to the 2021–22 LCAP and Budget Overview for Parents on or before February 28, 2022, at a regularly scheduled meeting of the governing board or body of the LEA. At this meeting, the LEA must include all of the following:

- The Supplement to the Annual Update for the 2021–22 LCAP (2021–22 Supplement);
- All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and
- Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP.

When reporting available mid-year outcome, expenditure, and implementation data, LEAs have flexibility to provide this information as best suits the local context, provided that it is succinct and contains a level of detail that is meaningful and accessible for the LEA’s educational partners.

The 2021–22 Supplement is considered part of the 2022–23 LCAP for the purposes of adoption, review, and approval, and must be included with the LCAP as follows:

- The 2022–23 Budget Overview for Parents
- The 2021–22 Supplement
- The 2022–23 LCAP
- The Action Tables for the 2022–23 LCAP
- The Instructions for the LCAP Template

As such, the 2021–22 Supplement will be submitted for review and approval as part of the LEA’s 2022–23 LCAP.

Instructions

Respond to the following prompts, as required. In responding to these prompts, LEAs must, to the greatest extent practicable, provide succinct responses that contain a level of detail that will be meaningful and accessible for the LEA’s educational partners and the broader public and must, to the greatest extent practicable, use language that is understandable and accessible to parents.

In responding to these prompts, the LEA has flexibility to reference information provided in other planning documents. An LEA that chooses to

reference information provided in other planning documents must identify the plan(s) being referenced, where the plan(s) are located (such as a link to a web page), and where in the plan the information being referenced may be found.

Prompt 1: *“A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2020–21 Local Control and Accountability Plan (LCAP).”*

In general, LEAs have flexibility in deciding what funds are included in the LCAP and to what extent those funds are included. If the LEA received funding through the Budget Act of 2021 that it would have typically included within its LCAP, identify the funds provided in the Budget Act of 2021 that were not included in the LCAP and provide a description of how the LEA has engaged its educational partners on the use of funds. If an LEA included the applicable funds in its adopted 2021–22 LCAP, provide this explanation.

Prompt 2: *“A description of how LEA used, or plans to use, the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.”*

If LEA does not receive a concentration grant or the concentration grant add-on, provide this explanation.

Describe how the LEA is using, or plans to use, the concentration grant add-on funds received consistent with California *Education Code* Section 42238.02, as amended, to increase the number of certificated staff, classified staff, or both, including custodial staff, who provide direct services to students on school campuses with greater than 55 percent unduplicated pupil enrollment, as compared to schools with an enrollment of unduplicated students that is equal to or less than 55 percent.

In the event that the additional concentration grant add-on is not sufficient to increase the number of staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent, describe how the LEA is using the funds to retain staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent.

Prompt 3: *“A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.”*

If the LEA did not receive one-time federal funding to support recovery from the COVID-19 pandemic and the impacts of distance learning on students, provide this explanation.

Describe how and when the LEA engaged its educational partners on the use of one-time federal funds it received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on students. See the COVID-19 Relief Funding Summary Sheet web page (<https://www.cde.ca.gov/fq/cr/relieffunds.asp>) for a listing of COVID-19 relief funding and the Federal Stimulus Funding web page (<https://www.cde.ca.gov/fq/cr/>) for additional information on these funds. The LEA is not required to describe engagement that has taken place related to state funds.

Prompt 4: *“A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.”*

If an LEA does not receive ESSER III funding, provide this explanation.

Describe the LEA's implementation of its efforts to maintain the health and safety of students, educators, and other staff and ensure the continuity of services, as required by the federal American Rescue Plan Act of 2021, and its implementation of the federal Elementary and Secondary School Emergency Relief (ESSER) expenditure plan to date, including successes and challenges.

Prompt 5: "A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update."

Summarize how the LEA is using its fiscal resources received for the 2021–22 school year to implement the requirements of applicable plans in a manner that is aligned with the LEA's 2021–22 LCAP. For purposes of responding to this prompt, "applicable plans" include the Safe Return to In-Person Instruction and Continuity of Services Plan and the ESSER III Expenditure Plan.

California Department of Education
November 2021

Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Glacier High School Charter	Michael Cox Director	mcox@wscsfamily.org 559-642-1422

California’s 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. The following is a one-time mid-year report to the local governing board or body and educational partners related to engagement on, and implementation of, these Acts.

A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2021-22 Local Control and Accountability Plan (LCAP).

The only additional funding we received not already included in the 21-22 LCAP is the Educator Effectiveness Grant. A link to the Plan is [\(Here\)](#).

A description of how the LEA used, or plans to use, the additional concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.

GHS did not receive concentration funding.

A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.

GHS did not receive any additional federal funding not already included in prior LCAP's.

A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.

GHS did not receive ESSER III funding.

A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA’s 2021–22 LCAP and Annual Update.

GHS did not receive ESSER III funding or concentration grant funding. The Educator Effectiveness grant funding that was received will be utilized in future years according to the requirements of the plan. These funds will not be expended in the 21-22 fiscal year.

Instructions for the Supplement to the Annual Update for the 2021–22 Local Control and Accountability Plan Year

For additional questions or technical assistance related to the completion of the Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP), please contact the local county office of education (COE), or the California Department of Education’s (CDE’s) Local Agency Systems Support Office, by phone at 916-319-0809 or by email at lcff@cde.ca.gov.

Introduction

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- The Instructions for the LCAP Template

As such, the 2021–22 Supplement will be submitted for review and approval as part of the LEA’s 2022–23 LCAP.

Instructions

Respond to the following prompts, as required. In responding to these prompts, LEAs must, to the greatest extent practicable, provide succinct responses that contain a level of detail that will be meaningful and accessible for the LEA’s educational partners and the broader public and must, to the greatest extent practicable, use language that is understandable and accessible to parents.

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reference information provided in other planning documents must identify the plan(s) being referenced, where the plan(s) are located (such as a link to a web page), and where in the plan the information being referenced may be found.

Prompt 1: *“A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2020–21 Local Control and Accountability Plan (LCAP).”*

In general, LEAs have flexibility in deciding what funds are included in the LCAP and to what extent those funds are included. If the LEA received funding through the Budget Act of 2021 that it would have typically included within its LCAP, identify the funds provided in the Budget Act of 2021 that were not included in the LCAP and provide a description of how the LEA has engaged its educational partners on the use of funds. If an LEA included the applicable funds in its adopted 2021–22 LCAP, provide this explanation.

Prompt 2: *“A description of how LEA used, or plans to use, the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.”*

If LEA does not receive a concentration grant or the concentration grant add-on, provide this explanation.

Describe how the LEA is using, or plans to use, the concentration grant add-on funds received consistent with California *Education Code* Section 42238.02, as amended, to increase the number of certificated staff, classified staff, or both, including custodial staff, who provide direct services to students on school campuses with greater than 55 percent unduplicated pupil enrollment, as compared to schools with an enrollment of unduplicated students that is equal to or less than 55 percent.

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Prompt 3: *“A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.”*

If the LEA did not receive one-time federal funding to support recovery from the COVID-19 pandemic and the impacts of distance learning on students, provide this explanation.

Describe how and when the LEA engaged its educational partners on the use of one-time federal funds it received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on students. See the COVID-19 Relief Funding Summary Sheet web page (<https://www.cde.ca.gov/fg/cr/relieffunds.asp>) for a listing of COVID-19 relief funding and the Federal Stimulus Funding web page (<https://www.cde.ca.gov/fg/cr/>) for additional information on these funds. The LEA is not required to describe engagement that has taken place related to state funds.

Prompt 4: *“A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.”*

If an LEA does not receive ESSER III funding, provide this explanation.

Describe the LEA's implementation of its efforts to maintain the health and safety of students, educators, and other staff and ensure the continuity of services, as required by the federal American Rescue Plan Act of 2021, and its implementation of the federal Elementary and Secondary School Emergency Relief (ESSER) expenditure plan to date, including successes and challenges.

Prompt 5: "A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update."

Summarize how the LEA is using its fiscal resources received for the 2021–22 school year to implement the requirements of applicable plans in a manner that is aligned with the LEA's 2021–22 LCAP. For purposes of responding to this prompt, "applicable plans" include the Safe Return to In-Person Instruction and Continuity of Services Plan and the ESSER III Expenditure Plan.

California Department of Education
November 2021

Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Mountain Home School Charter	Michael Cox Director	mcox@wscsfamily.org 559-642-1422

California’s 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. The following is a one-time mid-year report to the local governing board or body and educational partners related to engagement on, and implementation of, these Acts.

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MHS did not receive concentration funding.

A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.

MHS did not receive any additional federal funding not already included in prior LCAP's.

A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.

MHS did not receive ESSER III funding.

A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA’s 2021–22 LCAP and Annual Update.

MHS did not receive ESSER III funding or concentration grant funding. The Educator Effectiveness grant funding that was received will be utilized in future years according to the requirements of the plan. These funds will not be expended in the 21-22 fiscal year.

Instructions for the Supplement to the Annual Update for the 2021–22 Local Control and Accountability Plan Year

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Introduction

California’s 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. Section 124(e) of Assembly Bill 130 requires LEAs to present an update on the Annual Update to the 2021–22 LCAP and Budget Overview for Parents on or before February 28, 2022, at a regularly scheduled meeting of the governing board or body of the LEA. At this meeting, the LEA must include all of the following:

- The Supplement to the Annual Update for the 2021–22 LCAP (2021–22 Supplement);
- All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and
- Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP.

When reporting available mid-year outcome, expenditure, and implementation data, LEAs have flexibility to provide this information as best suits the local context, provided that it is succinct and contains a level of detail that is meaningful and accessible for the LEA’s educational partners.

The 2021–22 Supplement is considered part of the 2022–23 LCAP for the purposes of adoption, review, and approval, and must be included with the LCAP as follows:

- The 2022–23 Budget Overview for Parents
- The 2021–22 Supplement
- The 2022–23 LCAP
- The Action Tables for the 2022–23 LCAP
- The Instructions for the LCAP Template

As such, the 2021–22 Supplement will be submitted for review and approval as part of the LEA’s 2022–23 LCAP.

Instructions

Respond to the following prompts, as required. In responding to these prompts, LEAs must, to the greatest extent practicable, provide succinct responses that contain a level of detail that will be meaningful and accessible for the LEA’s educational partners and the broader public and must, to the greatest extent practicable, use language that is understandable and accessible to parents.

In responding to these prompts, the LEA has flexibility to reference information provided in other planning documents. An LEA that chooses to

reference information provided in other planning documents must identify the plan(s) being referenced, where the plan(s) are located (such as a link to a web page), and where in the plan the information being referenced may be found.

Prompt 1: *“A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2020–21 Local Control and Accountability Plan (LCAP).”*

In general, LEAs have flexibility in deciding what funds are included in the LCAP and to what extent those funds are included. If the LEA received funding through the Budget Act of 2021 that it would have typically included within its LCAP, identify the funds provided in the Budget Act of 2021 that were not included in the LCAP and provide a description of how the LEA has engaged its educational partners on the use of funds. If an LEA included the applicable funds in its adopted 2021–22 LCAP, provide this explanation.

Prompt 2: *“A description of how LEA used, or plans to use, the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.”*

If LEA does not receive a concentration grant or the concentration grant add-on, provide this explanation.

Describe how the LEA is using, or plans to use, the concentration grant add-on funds received consistent with California *Education Code* Section 42238.02, as amended, to increase the number of certificated staff, classified staff, or both, including custodial staff, who provide direct services to students on school campuses with greater than 55 percent unduplicated pupil enrollment, as compared to schools with an enrollment of unduplicated students that is equal to or less than 55 percent.

In the event that the additional concentration grant add-on is not sufficient to increase the number of staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent, describe how the LEA is using the funds to retain staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent.

Prompt 3: *“A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.”*

If the LEA did not receive one-time federal funding to support recovery from the COVID-19 pandemic and the impacts of distance learning on students, provide this explanation.

Describe how and when the LEA engaged its educational partners on the use of one-time federal funds it received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on students. See the COVID-19 Relief Funding Summary Sheet web page (<https://www.cde.ca.gov/fg/cr/relieffunds.asp>) for a listing of COVID-19 relief funding and the Federal Stimulus Funding web page (<https://www.cde.ca.gov/fg/cr/>) for additional information on these funds. The LEA is not required to describe engagement that has taken place related to state funds.

Prompt 4: *“A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.”*

If an LEA does not receive ESSER III funding, provide this explanation.

Describe the LEA's implementation of its efforts to maintain the health and safety of students, educators, and other staff and ensure the continuity of services, as required by the federal American Rescue Plan Act of 2021, and its implementation of the federal Elementary and Secondary School Emergency Relief (ESSER) expenditure plan to date, including successes and challenges.

Prompt 5: "A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update."

Summarize how the LEA is using its fiscal resources received for the 2021–22 school year to implement the requirements of applicable plans in a manner that is aligned with the LEA's 2021–22 LCAP. For purposes of responding to this prompt, "applicable plans" include the Safe Return to In-Person Instruction and Continuity of Services Plan and the ESSER III Expenditure Plan.

California Department of Education
November 2021

CLASSROOM AND SCHOOL VOLUNTEER, VISITATION, AND REMOVAL POLICY

While Western Sierra Charter Schools (“WSCS” or the “Charter School”) encourages parents/guardians and interested members of the community to visit the Charter School and view the educational program, WSCS also endeavors to create a safe environment for students and staff. Additionally, parents volunteering in the classroom can be extremely helpful to our teachers and valuable to our students. We thank all parents for their willingness to volunteer in this manner.

Nevertheless, to ensure the safety of students and staff as well as to minimize interruption of the instructional program, the WSCS Board of Directors has established the following procedures, to facilitate volunteering and visitations during regular school days:

Definitions

- A “*visitor*” is defined as any person seeking to enter the school building who is:
 - not an employee of the Charter School
 - not a student currently enrolled in the Charter School
 - not a parent, guardian or sibling of a student currently enrolled in the Charter School.

All visitors who are not parents or guardians of a student must have a specific and educationally relevant purpose for their visit.

- A “*volunteer*” is defined as any person who voluntarily offers and provides a service to the Charter School with Charter School approval without receiving compensation.

Volunteering

Parents or guardians who are interested in volunteering in the classroom must adhere to the following guidelines:

1. Volunteers who will volunteer outside of the direct supervision of a credentialed employee shall be (1) fingerprinted and (2) receive background clearance prior to volunteering without the direct supervision of a credentialed employee.
2. Volunteering must be arranged with the classroom teacher and Principal or designee, at least forty-eight (48) hours in advance.
3. Prior to volunteering in the classroom, the volunteer should communicate with the teacher to discuss the expectations for volunteering needs. Classroom volunteers are there to benefit the entire class and are not in class solely for the benefit of their own child. Classroom volunteers must follow the instructions provided by the classroom teacher or aide. Classroom rules also apply to volunteers to ensure minimal distraction to the teacher. If a volunteer is uncomfortable following the direction of the teacher or aide, the volunteer may leave their volunteer position for that day.

4. Information gained by volunteers regarding students (e.g. academic performance or behavior) is to be maintained in strict confidentiality.
5. Volunteers shall follow and be governed by all other guidelines indicated elsewhere in this Policy. This includes, but is not limited to, the process of registering and signing out of the campus at the main office as indicated below.
6. Volunteerism by parents is encouraged but not mandatory.
7. This Policy does not authorize WSCS to permit a parent/guardian to volunteer or visit the campus if doing so conflicts with a valid restraining order, protective order, or order for custody or visitation issued by a court of competent jurisdiction.

Visitation

1. Parents/guardians seeking to visit a classroom during school hours must first obtain the approval of the classroom teacher and the Principal or designee.
2. All visitors (see definition above) shall register in the Visitors Log Book and complete a Visitor's Permit in the main office immediately upon entering any school building or grounds when during regular school hours. When registering, the visitor is required to provide his/her name, address, age (if under 21), his/her purpose for entering school grounds, and proof of identity.
3. All visitors are asked to comply with current mandated and recommended health and safety protocols. Visitors (including volunteers) who demonstrate signs of a contagious disease (e.g. fever, coughing) may be denied registration. When recommended or requested by the Department of Public Health, visitors will be required to wear personal protective equipment, such as masks, and practice social distancing. WSCS reserves the right to implement additional measures for the protection of its school community, such as requiring forehead temperature checks before entry to the same extent being utilized for students and employees.
4. If the visitor is a government officer/official (including but not limited to local law enforcement officers, immigration enforcement officers, social workers, district attorneys, or U.S. attorneys) the officer/official will also be asked to produce any documentation that authorizes school access. WSCS shall make reasonable efforts to notify parents or guardians prior to permitting a student to be interviewed or searched, consistent with the law and/or any court order, warrant or instructions from the officer/official. A copy of the documentation provided by the officer and notes from the encounter may be maintained by WSCS, consistent with the law. The WSCS Board of Directors and Bureau of Children's Justice in the California Department of Justice, at BCJ@doj.ca.gov, will be timely informed regarding any attempt by a law-enforcement officer to access a school site or a student for immigration-enforcement purposes, as recommended by the Attorney General.
5. For purposes of school safety and security, the Principal or designee may design a visible means of identification for visitors while on school premises.

6. While on campus, visitors are to enter and leave classrooms as quietly as possible, not converse with any student, teacher, or other instructional assistant unless permitted, and not interfere with any school activity. No electronic listening or recording device may be used in a classroom without the teacher's and Principal's written permission.
7. Before leaving campus, the visitor shall return the Visitor's Permit and sign out of the Visitors Log Book in the main office.
8. The Principal, or designee, may refuse to register a visitor or volunteer if it is believed that the presence of the visitor or volunteer would cause a threat of disruption or physical injury to teachers, other employees, or students.
9. The Principal may direct a visitor without lawful business on campus to leave campus when the visitor's presence or acts interfere with the peaceful conduct of the activities of the school or disrupt the school or its pupils or school activities. Any visitor who is directed to leave by the Principal or designee will not be permitted to return to the Charter School campus for at least seven (7) days.
10. The Principal or designee may request that a visitor who has failed to register, or whose registration privileges have been denied or withdrawn, promptly leave school grounds. When a visitor is directed to leave, the Principal or designee shall inform the visitor that if the visitor reenters the school without following the posted requirements the visitor will be guilty of a misdemeanor.
11. The Principal or designee may seek the assistance of the police in managing or reporting any visitor in violation of this Policy.

Penalties

1. Pursuant to Education Code Section 44811, any parent, guardian, or other person whose conduct materially disrupts classwork or extracurricular activities or involves substantial disorder is guilty of a misdemeanor and is punishable, upon the first conviction, by a fine of no less than \$500.00 (five hundred dollars) and no more than \$1,000.00 (one thousand dollars) or by imprisonment in a County jail for no more than one (1) year, or both, the fine and imprisonment.
2. Disruptive conduct may lead to WSCS's pursuit of a restraining order against a visitor, which would prohibit him/her from coming onto school grounds or attending school activities for any purpose for a period of up to three (3) years.
3. Pursuant to Penal Code Section 626.81, a person who is required to register as a sex offender who comes into any school building or upon any school ground without lawful business thereon and written permission indicating the date or dates and times for which permission has been granted from the Principal is guilty of a misdemeanor.

**RESOLUTION OF THE
WESTERN SIERRA CHARTER SCHOOLS
BOARD OF DIRECTORS**
(A California Non-Profit Public Benefit Corporation)

Board Resolution 2021-2022-07

A RESOLUTION to recognize the legal extension of charter term by two years pursuant to
Education Code Section 47607.4

WHEREAS, Western Sierra Charter Schools, a California nonprofit public benefit corporation, operates Glacier High School Charter, Mountain Home School Charter, and Endeavor Charter School; and

WHEREAS, the Yosemite Unified School District approved the renewal of the Glacier High School Charter's charter petition for a term of five years from July 1, 2017 to June 30, 2022, and the renewal of the Mountain Home Charter's charter petition for a term of five years from July 1, 2019 to June 30, 2024;

WHEREAS, the Fresno Unified School District approved the establishment of the Endeavor Charter School charter petition for a term of five years from July 1, 2020 to June 30, 2025; and

WHEREAS, the California State Legislature added Section 47607.4 to the Education Code, which provides: "[n]otwithstanding the renewal process and criteria established in Sections 47605.9, 47607, and 47607.2 or any other law, effective July 1, 2021, **all charter schools whose term expires on or between January 1, 2022, and June 30, 2025, inclusive, shall have their term extended by two years.**"

NOW, THEREFORE, BE IT RESOLVED, that the charter term for Glacier High School Charter shall be extended by two years, to expire on June 30, 2024, by operation of law;

BE IT FURTHER RESOLVED, that the charter term for Mountain Home Charter shall be extended by two years, to expire on June 30, 2026, by operation of law; and

BE IT FURTHER RESOLVED, that the charter term for Endeavor Charter School shall be extended by two years, to expire on June 30, 2027, by operation of law.

* * *

IN WITNESS WHEREOF, the Board of Directors has adopted the above resolution by the following vote at a regular Board meeting this 8th day of February, 2021.

AYES: _____

NOS: _____

ABSTENTIONS: _____

I, Brian Fulce, am the Chair of the Western Sierra Charter Schools Board of Directors. I hereby certify that the foregoing is a true copy of a resolution duly and legally adopted by the Board of Directors on February 8, 2021, and that this resolution has not been revoked.

Date: _____

Brian Fulce, Chair
Western Sierra Charter Schools
Board of Directors

Western Sierra Charter Schools
Governing Board Resolution
Resolution # 2021-2022-08

Resolution Regarding: Board Designated Reserve Funds Adjustment

WHEREAS, the Western Sierra Charter Schools Board of Directors desires to maintain a sound fiscal status for the organization now and in the future; and

WHEREAS, diligently planning for future costs and setting aside funds for such costs is a prudent method for maintaining the organization's fiscal strength; and

WHEREAS, an error occurred on Resolution 2021-2022-06 wherein an incorrect balance of Special Education Reserve Balance was stated;

NOW, THEREFORE BE IT RESOLVED,

To correct a portion of Resolution 2021-2022-06 that miss-stated the balance of the Special Education Reserve as having a remaining balance of \$150,000 for Mountain Home School and \$50,000 for Glacier High School. The actual balance of the Special Education Reserve for both schools had been adjusted to \$0 through Resolution 2020-2021-1 approved on 9/24/20. This current resolution is correcting and confirming the fact that the Special Education Reserve Balance was actually \$0 for both schools on 9/24/20 and remains \$0 for both schools as stated in Resolution 2020-2021-01 approved on 9/24/20. Furthermore, the remaining portion of Resolution 2020-2021-01 regarding the Temporary Loan Reserve remains unchanged.

ADOPTED by the Board of Directors at a meeting of the Board of Directors of Western Sierra Charter Schools on Tuesday February 8, 2022, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTENTIONS: _____

I certify that I am the duly elected Secretary of Western Sierra Charter Schools, a California nonprofit public benefit corporation; that the foregoing is a true copy of a resolution duly and legally adopted by the Board of Directors on _____; and that this resolution has not been revoked.

Secretary

**Western Sierra Charter Schools
Governing Board Resolution**

**Resolution to Adjust the Transfer of Funds of Mountain Home Charter School and Glacier High School
Charter to Endeavor Charter School**

Resolution #2021-2022-09

WHEREAS, Western Sierra Charter Schools is a California nonprofit public benefit corporation; and

WHEREAS, Western Sierra Charter Schools was incorporated on June 4, 2008 operating Mountain Home Charter School and then Glacier High School Charter both of which had a resource center within the district boundaries Fresno Unified School District; and

WHEREAS, the school delivers a personalized learning model of education which largely depends upon local facilities to deliver academic intervention, tutoring, counseling, small group classes, labs, trainings, workshops, assemblies and many additional resources; and

WHEREAS, on October 3, 2019, AB 1507 was signed into law and AB 1507 specified that an existing resource center that is required to convert into a charter school in order to comply with its provisions would be regarded as a “continuing charter school”; and

WHEREAS, Endeavor Charter School was established by Western Sierra Charter Schools in order to comply with AB 1507, and the charter school was approved by the Fresno Unified School District on February 12, 2020 and it began operations in the Fresno Unified School District on July 1, 2020; and

WHEREAS, establishing a charter school is a significant expense with significant funding requirements; and

WHEREAS, on August 10, 2020 the California Department of Education determined that Endeavor Charter School was not eligible for the PENSEC funding process for new charter schools due to its status as a “continuing charter school”; and

WHEREAS, on August 10, 2020 the California Department of Education also determined that in the 2020-21 school year Endeavor Charter School is entitled to its share of the funding for Mountain Home Charter School and Glacier High School Charter with that share being determined by Endeavor Charter School’s share of Average Daily Attendance (ADA) as calculated based upon 2019-20 school year figures; and

WHEREAS, the share of the Average Daily Attendance (ADA) that Endeavor Charter School was entitled to is 45.80% of the 2019-20 school year’s combined ADA for Mountain Home Charter School and Glacier High School Charter; and

WHEREAS, Mountain Home Charter School and Glacier High School Charter’s share of the 2019-20 ADA was calculated as 38.70% and 15.50% respectively; and

WHEREAS, the Board of Directors of Western Sierra Charter Schools has determined that it is appropriate to allocate an amount of the combined fund balance of Mountain Home Charter School and Glacier High School Charter to Endeavor Charter School; and

WHEREAS, the Board of Directors of Western Sierra Charter Schools has determined that the most appropriate and reasonable methodology to allocate this amount is based upon the proportionate share of ADA that existed as

Western Sierra Charter Schools Governing Board Resolution

of the 2019-20 school year. (The same methodology that was utilized by CDE to fund the three schools in the 2020-21 school year); and

WHEREAS, the amount of \$254,783.15 represented Mountain Home Charter School's portion and the amount of \$141,194.95 represented Glacier High School Charter's portion to be transferred based on this the approved methodology with the original calculation and was approved by the Board for transfer on September 14, 2021; and

WHEREAS, Western Sierra Charter Schools management and Board of Directors were aware that due to ongoing analysis some adjusting entries affecting these transfers might occur prior to the issuance of the audited financial statements and that these adjusting entries have now been identified as follows:

	<u>Mountain Home</u>	<u>Glacier</u>	<u>Endeavor</u>
<u>Original Transfer</u>	(254,783.15)	(141,194.95)	395,978.10
<u>Fund Balance Transfer Elements Being Adjusted</u>			
Prepaid Lease Adjustment	(1,923.85)	(770.05)	2,693.90
Fresno Fixed Assets Cabling/Copiers/Server/Vending Machine	(27,141.00)	(8,291.00)	35,432.00
OPEB -Other Post Retirement Benefits	<u>73,643.00</u>	<u>(19,769.00)</u>	<u>(53,874.00)</u>
<u>Total adjustment</u>	<u>44,578.15</u>	<u>(28,830.05)</u>	<u>(15,748.10)</u>
<u>Final Adjusted Amount of Fund Balance Transfer</u>	(210,205.00)	(170,025.00)	380,230.00

And WHEREAS this adjusted transfer and adjusted balances have been reflected in the Audited Financial Statements that have been issued for the 2020-21 School Year; and

WHEREAS, this amount represents a reasonable and appropriate representation of the balance that should be allocated to Endeavor Charter School; and

WHEREAS, Mountain Home Charter School and Glacier High School Charter both have a positive financial position, have excess reserves sufficient to transfer funds to meet the needs of Endeavor Charter School, and, after such transfer of funds, both Mountain Home Charter School and Glacier High School Charter shall continue to have and maintain adequate assets to cover current liabilities; and

WHEREAS, the Western Sierra Charter Schools Board of Directors has determined that the proposed transfer of funds will not adversely affect the public-school purposes of Western Sierra Charter Schools in the continued operation of both Mountain Home Charter School and Glacier High School Charter; and

WHEREAS, Western Sierra Charter Schools has consulted its independent auditor, legal counsel, Madera County Superintendent of Schools, Yosemite Unified School District, and Fresno Unified School District about this

Western Sierra Charter Schools
Governing Board Resolution

transfer and they have supported the authority of the Western Sierra Charter Schools Board of Directors to effectuate this transfer; and

NOW THEREFORE BE IT RESOLVED, that Western Sierra Charter Schools' unrestricted general fund money in reserve in the amounts noted in this resolution as the Total Adjustment shall be transferred between the schools resulting in the Final Adjusted Amount of Fund Balance Transfer (including both the original transfer and the adjustment) to Endeavor Charter School from Mountain Home Charter School to be the amount of \$210,205.00 and from Glacier High School Charter to be the amount of \$170,025.00. And this completes the Fund Balance Transfer process related to the establishment of Endeavor Charter School.

FURTHER, RESOLVED, that the administration of Western Sierra Charter Schools is directed to fully document the transfer of funds, including all financial entries, that are necessary to provide sufficient evidence of transfer consistent with FCMAT guidance and this Board resolution.

ADOPTED by the Board of Directors at a meeting of the Board of Directors of Western Sierra Charter Schools on Tuesday February 8, 2022, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTENTIONS: _____

I certify that I am the duly elected Secretary of Western Sierra Charter Schools, a California nonprofit public benefit corporation; that the foregoing is a true copy of a resolution duly and legally adopted by the Board of Directors on _____; and that this resolution has not been revoked.

Secretary

Timeline of Board Resolutions regarding Board Designated Reserve Balances

9/24/20

Resolution 2020-2021-1 The Board approved the reduction of the **Special Education Reserve** from \$150,000 for MHS and \$50,000 for GHS to \$0 for both schools.

9/14/21

Resolution 2021-2022-6 The Board approved the reduction of the **Temporary Loan/Interfund Transfer Reserve** from \$450,000 for MHS and 1\$50,000 for GHS to \$0 for both schools.

NOTE: Included on this resolution was an incorrect statement that the Special Education Reserve remained at a level of \$150,000 for MHS and \$50,000 for GHS.

2/8/22

A new correcting Resolution is presented. This Resolution corrects the error on the 9/14/21 resolution and states the Special Education Reserve is \$0 and was \$0 on 9/14/21. Thankfully the correcting resolution and the erroneous statement on the 9/14/21 Resolution both occurred in the same fiscal year (the current one) and no harm of further complication should come from it.

Western Sierra Charter Schools 2021-22 1st Interim Report Overview (as of 10/31/21)

		Mountain Home School		Glacier High School		Endeavor Charter School	
FINANCIAL REPORT							
Revenues, Expenditures, and Changes in Fund Balance Summary - Unrestricted/Restricted		Actuals to Date	Projected Year Totals	Actuals to Date	Projected Year Totals	Actuals to Date	Projected Year Totals
FINANCIAL	Total Revenues	483,226.31	2,466,976.00	236,400.70	1,147,365.00	446,999.36	3,380,692.00
	Total Expenditures	610,599.22	2,044,161.00	303,464.86	1,061,260.00	996,142.96	3,146,867.00
	Excess/Deficiency	(127,372.91)	422,815.00	(67,064.16)	86,105.00	(549,143.60)	233,825.00
	Other Financing Sources/Uses	0	0	0	0	0	0
	Net Increase/Decrease in Fund Balance	(127,372.91)	422,815.00	(67,064.16)	86,105.00	(549,143.60)	233,825.00
Fund Balance							
FINANCIAL	Beginning Balance Unaudited as of 7/1/21		888,921.00		292,556.00		345,851.00
	Audit Adjustments		-		-		-
	Audited Balance		888,921.00		292,556.00		345,851.00
	Other Restatements		0		0		-
	Adjusted Beginning Balance		888,921.00		292,556.00		345,851.00
FINANCIAL	Ending Balance		1,311,736.00		378,661.00		579,676.00
	Components of Ending Balance						
	Restricted Balance		170,740.00		75,693.00		-
	Unrestricted						
	Assigned Temp Loan Reserve	0.0%	-	0.0%	-	0.0%	-
FINANCIAL	Unassigned/Unappropriated Amount	55.8%	1,140,996.00	28.5%	302,968.00	18.4%	579,676.00
	Total Unrestricted Reserve	55.8%	1,140,996.00	28.5%	302,968.00	18.4%	579,676.00
AVERAGE DAILY ATTENDANCE							
ADMINISTRATIVE	Charter School Estimated Budgeted ADA		229.13		92.63		302.25
	Charter School Estimated Funded P-2 ADA		229.13		92.63		302.25
	Difference		-		-		-
Cash Flow - Current Year							
CASH FLOW	Beginning Cash July 2021		1,016,049.00		438,589.00		440,318.00
	Total Receipts		2,803,592.00		1,147,365.00		3,265,615.00
	Plus/(Minus) Accruals & Adjustments		(221,571.00)		(96,083.00)		(371,622.00)
	Total Disbursements		(2,507,906.00)		(1,207,297.00)		(2,702,978.00)
	Plus/(Minus) Accruals & Adjustments		-		-		-
	Balance Sheet Changes		-		-		-
	Ending Cash June 2022		1,090,164.00		282,574.00		631,333.00
Multi-year Projection							
MULTI-YEAR PROJECTION	Year 2						
	Total Revenues		2,424,029.48		1,115,900.46		3,390,047.39
	Total Expenditures		2,118,736.35		1,095,573.00		3,056,679.53
	Excess/Deficiency		305,293.13		20,327.46		333,367.86
	Other Financing Sources/Uses		0		0		0
MULTI-YEAR PROJECTION	Net Increase/Decrease in Fund Balance		305,293.13		20,327.46		333,367.86
	Year 3						
	Total Revenues		2,494,337.79		1,148,650.47		3,491,581.53
	Total Expenditures		2,163,688.52		1,118,698.69		3,121,395.29
	Excess/Deficiency		330,649.27		29,951.78		370,186.24
MULTI-YEAR PROJECTION	Other Financing Sources/Uses		0		0		0
	Net Increase/Decrease in Fund Balance		330,649.27		29,951.78		370,186.24

Charter Number: 0063

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: 

Charter School Official
(Original signature required)

Date: 11/30/21

Printed

Name: JODY JEFFERS

Title: CBO

For additional information on the interim report, please contact:

Charter School Contact:

JODY JEFFERS

Name

CHIEF BUSINESS OFFICER

Title

559-642-1422

Telephone

jjefers@wscsfamily.org

E-mail Address

Charter Number: 0063

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: JODY JEFFERS

Title: CBO

For additional information on the interim report, please contact:

Charter School Contact:

JODY JEFFERS
Name

CHIEF BUSINESS OFFICER
Title

559-642-1422
Telephone

jjeffers@wscsfamily.org
E-mail Address

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
SIAI	Summary of Interfund Activities - Projected Year Totals				

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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,125,508.00	2,125,508.00	420,595.00	2,121,974.00	(3,534.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,512.00	33,512.00	11,465.87	33,562.00	50.00	0.1%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	986.92	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,162,020.00	2,162,020.00	433,047.79	2,158,536.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	739,440.00	739,440.00	193,158.19	713,529.00	25,911.00	3.5%
2) Classified Salaries		2000-2999	183,355.00	183,355.00	57,812.82	201,674.00	(18,319.00)	-10.0%
3) Employee Benefits		3000-3999	357,872.00	357,872.00	103,176.31	366,147.00	(8,275.00)	-2.3%
4) Books and Supplies		4000-4999	122,237.00	122,237.00	52,040.04	128,191.00	(5,954.00)	-4.9%
5) Services and Other Operating Expenditures		5000-5999	290,074.00	290,074.00	66,743.77	302,024.00	(11,950.00)	-4.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	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, EXPENDITURES			1,692,978.00	1,692,978.00	472,931.13	1,711,565.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			469,042.00	469,042.00	(39,883.34)	446,971.00		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			469,042.00	469,042.00	(39,883.34)	446,971.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	756,188.00	756,188.00		694,025.00	(62,163.00)	-8.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			756,188.00	756,188.00		694,025.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			756,188.00	756,188.00		694,025.00		
2) Ending Balance, June 30 (E + F1e)			1,225,230.00	1,225,230.00		1,140,996.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,225,230.00	1,225,230.00		1,140,996.00		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	935,826.00	935,826.00	143,264.00	932,292.00	(3,534.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	154,207.00	154,207.00	9,865.00	160,967.00	6,760.00	4.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,090,033.00	1,090,033.00	153,129.00	1,093,259.00	3,226.00	0.3%
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	1,035,475.00	1,035,475.00	267,466.00	1,028,715.00	(6,760.00)	-0.7%
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			2,125,508.00	2,125,508.00	420,595.00	2,121,974.00	(3,534.00)	-0.2%
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		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
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	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,962.00	3,962.00	0.00	3,962.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	29,550.00	29,550.00	11,484.87	29,550.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	(19.00)	50.00	50.00	New
TOTAL, OTHER STATE REVENUE			33,512.00	33,512.00	11,465.87	33,562.00	50.00	0.1%

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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
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	1,000.00	1,000.00	955.92	1,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,000.00	2,000.00	31.00	2,000.00	0.00	0.0%
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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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			3,000.00	3,000.00	986.92	3,000.00	0.00	0.0%
TOTAL, REVENUES			2,162,020.00	2,162,020.00	433,047.79	2,158,536.00	(3,484.00)	-0.2%

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 (E/B) (F)
Certificated Teachers' Salaries		1100	587,226.00	587,226.00	152,973.11	580,075.00	7,151.00	1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	147.00	147.00	(147.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	152,214.00	152,214.00	40,038.08	133,307.00	18,907.00	12.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			739,440.00	739,440.00	193,158.19	713,529.00	25,911.00	3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,575.00	6,575.00	587.50	6,575.00	0.00	0.0%
Classified Support Salaries		2200	37,056.00	37,056.00	13,315.41	36,061.00	995.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	87,295.00	87,295.00	26,433.55	106,609.00	(19,314.00)	-22.1%
Other Classified Salaries		2900	52,429.00	52,429.00	17,476.36	52,429.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			183,355.00	183,355.00	57,812.82	201,674.00	(18,319.00)	-10.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	125,113.00	125,113.00	30,292.49	113,943.00	11,170.00	8.9%
PERS		3201-3202	42,007.00	42,007.00	15,496.11	54,945.00	(12,938.00)	-30.8%
OASDI/Medicare/Alternative		3301-3302	34,883.00	34,883.00	7,420.48	29,413.00	5,470.00	15.7%
Health and Welfare Benefits		3401-3402	138,213.00	138,213.00	47,114.16	157,412.00	(19,199.00)	-13.9%
Unemployment Insurance		3501-3502	11,006.00	11,006.00	1,197.21	4,371.00	6,635.00	60.3%
Workers' Compensation		3601-3602	6,640.00	6,640.00	1,655.86	6,063.00	577.00	8.7%
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	10.00	10.00	0.00	0.00	10.00	100.0%
TOTAL, EMPLOYEE BENEFITS			357,872.00	357,872.00	103,176.31	366,147.00	(8,275.00)	-2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	23,662.00	23,662.00	579.71	22,425.00	1,237.00	5.2%
Books and Other Reference Materials		4200	2,687.00	2,687.00	2,361.78	4,250.00	(1,563.00)	-58.2%
Materials and Supplies		4300	92,052.00	92,052.00	44,063.53	77,248.00	14,804.00	16.1%
Noncapitalized Equipment		4400	1,556.00	1,556.00	4,655.59	21,988.00	(20,432.00)	-1313.1%
Food		4700	2,280.00	2,280.00	379.43	2,280.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			122,237.00	122,237.00	52,040.04	128,191.00	(5,954.00)	-4.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,760.00	12,760.00	5,809.35	12,760.00	0.00	0.0%
Dues and Memberships		5300	11,381.00	11,381.00	1,775.00	11,381.00	0.00	0.0%
Insurance		5400-5450	8,918.00	8,918.00	0.00	8,918.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,805.00	8,805.00	314.61	8,805.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	105.00	(105.00)	New
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	237,146.00	237,146.00	54,357.28	247,766.00	(10,620.00)	-4.5%
Communications		5900	11,064.00	11,064.00	4,487.53	12,289.00	(1,225.00)	-11.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			290,074.00	290,074.00	66,743.77	302,024.00	(11,950.00)	-4.1%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	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%
State Special Schools		7130	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	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, EXPENDITURES			1,692,978.00	1,692,978.00	472,931.13	1,711,565.00	(18,587.00)	-1.1%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
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								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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	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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	53,410.00	53,410.00	New
3) Other State Revenue		8300-8599	157,219.00	157,219.00	12,542.52	142,514.00	(14,705.00)	-9.4%
4) Other Local Revenue		8600-8799	112,516.00	112,516.00	37,636.00	112,516.00	0.00	0.0%
5) TOTAL, REVENUES			269,735.00	269,735.00	50,178.52	308,440.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,911.00	57,911.00	16,651.45	58,769.00	(858.00)	-1.5%
2) Classified Salaries		2000-2999	9,069.00	9,069.00	0.00	9,020.00	49.00	0.5%
3) Employee Benefits		3000-3999	111,146.00	111,146.00	4,920.41	110,789.00	357.00	0.3%
4) Books and Supplies		4000-4999	122,160.00	122,160.00	112,122.43	128,699.00	(6,539.00)	-5.4%
5) Services and Other Operating Expenditures		5000-5999	21,545.00	21,545.00	3,973.80	25,319.00	(3,774.00)	-17.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	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, EXPENDITURES			321,831.00	321,831.00	137,668.09	332,596.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,096.00)	(52,096.00)	(87,489.57)	(24,156.00)		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(52,096.00)	(52,096.00)	(87,489.57)	(24,156.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,457.00	91,457.00		194,896.00	103,439.00	113.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			91,457.00	91,457.00		194,896.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91,457.00	91,457.00		194,896.00		
2) Ending Balance, June 30 (E + F1e)			39,361.00	39,361.00		170,740.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	39,361.00	39,361.00		170,740.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
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	0.00	0.00	0.00	0.00		
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			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 (E/B) (F)
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	0.00	0.00	0.00	0.00	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, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	53,410.00	53,410.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	53,410.00	53,410.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	9,653.00	9,653.00	12,542.52	9,653.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	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%
Drug/Alcohol/Tobacco Funds	6650, 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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	147,566.00	147,566.00	0.00	132,861.00	(14,705.00)	-10.0%
TOTAL, OTHER STATE REVENUE			157,219.00	157,219.00	12,542.52	142,514.00	(14,705.00)	-9.4%

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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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	112,516.00	112,516.00	37,636.00	112,516.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	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			112,516.00	112,516.00	37,636.00	112,516.00	0.00	0.0%
TOTAL, REVENUES			269,735.00	269,735.00	50,178.52	308,440.00	38,705.00	14.3%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	57,911.00	57,911.00	15,793.95	57,911.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	857.50	858.00	(858.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			57,911.00	57,911.00	16,651.45	58,769.00	(858.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,069.00	9,069.00	0.00	9,020.00	49.00	0.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,069.00	9,069.00	0.00	9,020.00	49.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	96,977.00	96,977.00	2,672.34	96,977.00	0.00	0.0%
PERS		3201-3202	2,078.00	2,078.00	0.00	2,078.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,503.00	1,503.00	292.84	1,568.00	(65.00)	-4.3%
Health and Welfare Benefits		3401-3402	9,309.00	9,309.00	1,763.41	9,311.00	(2.00)	0.0%
Unemployment Insurance		3501-3502	798.00	798.00	80.36	395.00	403.00	50.5%
Workers' Compensation		3601-3602	481.00	481.00	111.46	460.00	21.00	4.4%
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			111,146.00	111,146.00	4,920.41	110,789.00	357.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	9,653.00	9,653.00	2,327.33	9,653.00	0.00	0.0%
Materials and Supplies		4300	3,800.00	3,800.00	109,795.10	119,046.00	(115,246.00)	-3032.8%
Noncapitalized Equipment		4400	108,707.00	108,707.00	0.00	0.00	108,707.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			122,160.00	122,160.00	112,122.43	128,699.00	(6,539.00)	-5.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	21,545.00	21,545.00	3,973.80	25,319.00	(3,774.00)	-17.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,545.00	21,545.00	3,973.80	25,319.00	(3,774.00)	-17.5%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	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%
State Special Schools		7130	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	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, EXPENDITURES			321,831.00	321,831.00	137,668.09	332,596.00	(10,765.00)	-3.3%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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	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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,125,508.00	2,125,508.00	420,595.00	2,121,974.00	(3,534.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	53,410.00	53,410.00	New
3) Other State Revenue		8300-8599	190,731.00	190,731.00	24,008.39	176,076.00	(14,655.00)	-7.7%
4) Other Local Revenue		8600-8799	115,516.00	115,516.00	38,622.92	115,516.00	0.00	0.0%
5) TOTAL, REVENUES			2,431,755.00	2,431,755.00	483,226.31	2,466,976.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	797,351.00	797,351.00	209,809.64	772,298.00	25,053.00	3.1%
2) Classified Salaries		2000-2999	192,424.00	192,424.00	57,812.82	210,694.00	(18,270.00)	-9.5%
3) Employee Benefits		3000-3999	469,018.00	469,018.00	108,096.72	476,936.00	(7,918.00)	-1.7%
4) Books and Supplies		4000-4999	244,397.00	244,397.00	164,162.47	256,890.00	(12,493.00)	-5.1%
5) Services and Other Operating Expenditures		5000-5999	311,619.00	311,619.00	70,717.57	327,343.00	(15,724.00)	-5.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	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, EXPENDITURES			2,014,809.00	2,014,809.00	610,599.22	2,044,161.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			416,946.00	416,946.00	(127,372.91)	422,815.00		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			416,946.00	416,946.00	(127,372.91)	422,815.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	847,645.00	847,645.00		888,921.00	41,276.00	4.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			847,645.00	847,645.00		888,921.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			847,645.00	847,645.00		888,921.00		
2) Ending Balance, June 30 (E + F1e)			1,264,591.00	1,264,591.00		1,311,736.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	39,361.00	39,361.00		170,740.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,225,230.00	1,225,230.00		1,140,996.00		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	935,826.00	935,826.00	143,264.00	932,292.00	(3,534.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	154,207.00	154,207.00	9,865.00	160,967.00	6,760.00	4.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,090,033.00	1,090,033.00	153,129.00	1,093,259.00	3,226.00	0.3%
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	1,035,475.00	1,035,475.00	267,466.00	1,028,715.00	(6,760.00)	-0.7%
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			2,125,508.00	2,125,508.00	420,595.00	2,121,974.00	(3,534.00)	-0.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 (E/B) (F)
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	0.00	0.00	0.00	0.00	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, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	53,410.00	53,410.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	53,410.00	53,410.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,962.00	3,962.00	0.00	3,962.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	39,203.00	39,203.00	24,027.39	39,203.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	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%
Drug/Alcohol/Tobacco Funds	6650, 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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	147,566.00	147,566.00	(19.00)	132,911.00	(14,655.00)	-9.9%
TOTAL, OTHER STATE REVENUE			190,731.00	190,731.00	24,008.39	176,076.00	(14,655.00)	-7.7%

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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,000.00	1,000.00	955.92	1,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,000.00	2,000.00	31.00	2,000.00	0.00	0.0%
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	112,516.00	112,516.00	37,636.00	112,516.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	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			115,516.00	115,516.00	38,622.92	115,516.00	0.00	0.0%
TOTAL, REVENUES			2,431,755.00	2,431,755.00	483,226.31	2,466,976.00	35,221.00	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	645,137.00	645,137.00	168,767.06	637,986.00	7,151.00	1.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	1,004.50	1,005.00	(1,005.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	152,214.00	152,214.00	40,038.08	133,307.00	18,907.00	12.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			797,351.00	797,351.00	209,809.64	772,298.00	25,053.00	3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,644.00	15,644.00	587.50	15,595.00	49.00	0.3%
Classified Support Salaries		2200	37,056.00	37,056.00	13,315.41	36,061.00	995.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	87,295.00	87,295.00	26,433.55	106,609.00	(19,314.00)	-22.1%
Other Classified Salaries		2900	52,429.00	52,429.00	17,476.36	52,429.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			192,424.00	192,424.00	57,812.82	210,694.00	(18,270.00)	-9.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	222,090.00	222,090.00	32,964.83	210,920.00	11,170.00	5.0%
PERS		3201-3202	44,085.00	44,085.00	15,496.11	57,023.00	(12,938.00)	-29.3%
OASDI/Medicare/Alternative		3301-3302	36,386.00	36,386.00	7,713.32	30,981.00	5,405.00	14.9%
Health and Welfare Benefits		3401-3402	147,522.00	147,522.00	48,877.57	166,723.00	(19,201.00)	-13.0%
Unemployment Insurance		3501-3502	11,804.00	11,804.00	1,277.57	4,766.00	7,038.00	59.6%
Workers' Compensation		3601-3602	7,121.00	7,121.00	1,767.32	6,523.00	598.00	8.4%
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	10.00	10.00	0.00	0.00	10.00	100.0%
TOTAL, EMPLOYEE BENEFITS			469,018.00	469,018.00	108,096.72	476,936.00	(7,918.00)	-1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	23,662.00	23,662.00	579.71	22,425.00	1,237.00	5.2%
Books and Other Reference Materials		4200	12,340.00	12,340.00	4,689.11	13,903.00	(1,563.00)	-12.7%
Materials and Supplies		4300	95,852.00	95,852.00	153,858.63	196,294.00	(100,442.00)	-104.8%
Noncapitalized Equipment		4400	110,263.00	110,263.00	4,655.59	21,988.00	88,275.00	80.1%
Food		4700	2,280.00	2,280.00	379.43	2,280.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			244,397.00	244,397.00	164,162.47	256,890.00	(12,493.00)	-5.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,760.00	12,760.00	5,809.35	12,760.00	0.00	0.0%
Dues and Memberships		5300	11,381.00	11,381.00	1,775.00	11,381.00	0.00	0.0%
Insurance		5400-5450	8,918.00	8,918.00	0.00	8,918.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,805.00	8,805.00	314.61	8,805.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	105.00	(105.00)	New
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	258,691.00	258,691.00	58,331.08	273,085.00	(14,394.00)	-5.6%
Communications		5900	11,064.00	11,064.00	4,487.53	12,289.00	(1,225.00)	-11.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			311,619.00	311,619.00	70,717.57	327,343.00	(15,724.00)	-5.0%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	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%
State Special Schools		7130	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	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		
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, EXPENDITURES			2,014,809.00	2,014,809.00	610,599.22	2,044,161.00	(29,352.00)	-1.5%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
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								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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	0.00	0.0%

Resource	Description	2021-22
		Projected Year Totals
6266		45,683.00
6500		124,199.00
7311		829.00
7425		29.00
Total, Restricted Balance		170,740.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	0.00	0.00	0.00	0.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	229.13	229.13	229.13	229.13	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	229.13	229.13	229.13	229.13	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	229.13	229.13	229.13	229.13	0.00	0%

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,044,161.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	53,410.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,990,751.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		229.13
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,688.30
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,605,601.26	8,138.28
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,605,601.26	8,138.28
B. Required effort (Line A.2 times 90%)	1,445,041.13	7,324.45
C. Current year expenditures (Line I.E and Line II.B)	1,990,751.00	8,688.30
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 48,311.00
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,411,617.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.42%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	99,728.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	314.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	3,304.75
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	103,346.75
9. Carry-Forward Adjustment (Part IV, Line F)	12,429.49
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	115,776.24

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,292,060.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	498,437.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	23,174.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	28,880.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,658.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	93,325.25
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,938,534.25

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.33%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	5.97%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>103,346.75</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.69%) times Part III, Line B19); zero if negative	<u>12,429.49</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.69%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>12,429.49</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>12,429.49</u>

Approved indirect cost rate: 4.69%
Highest rate used in any program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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**CHARTER SCHOOL MULTI-YEAR PROJECTION
FISCAL YEAR 2021-2022 1st Interim 10/31/21**

Mountain Home School Charter Yosemite Unified School District		2021-2022 Projected Budget			2022-2023 PROJECTED BUDGET			2023-2024 PROJECTED BUDGET		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
1. Local Control Funding Formula										
Charter Schools LCFF Entitlement - State Aid	8011	932,292.00		932,292.00	955,412.84		955,412.84	985,126.18		985,126.18
Education Protection Account State - Current Year	8012	160,967.00		160,967.00	164,958.98		164,958.98	170,089.21		170,089.21
State Aid - Prior Years	8019	0.00		0.00	0.00		0.00	0.00		0.00
Tax Relief Subventions	8020-8039	0.00		0.00	0.00		0.00	0.00		0.00
County and District Taxes	8040-8079	0.00		0.00	0.00		0.00	0.00		0.00
Miscellaneous Funds	8080-8089	0.00		0.00	0.00		0.00	0.00		0.00
LCFF Transfers:		0.00		0.00	0.00		0.00	0.00		0.00
Transfers from Sponsoring LEA (In Lieu of Property Taxes)	8096	1,028,715.00		1,028,715.00	1,054,227.13		1,054,227.13	1,087,013.60		1,087,013.60
Other Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Local Control Funding Formula		2,121,974.00	0.00	2,121,974.00	2,174,598.96	0.00	2,174,598.96	2,242,228.98	0.00	2,242,228.98
2. Federal Revenues (see NOTE on last page)										
No Child Left Behind	8290		0.00	0.00		0.00	0.00		0.00	0.00
Special Education - Federal	8181, 8182		0.00	0.00		0.00	0.00		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00		0.00	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	53,410.00	53,410.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	53,410.00	53,410.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Other State Revenues										
Special Education - State	StateRevSE		0.00	0.00		0.00	0.00		0.00	0.00
All Other State Revenues	StateRevAO	33,562.00	142,514.00	176,076.00	34,233.24	99,681.28	133,914.52	34,917.90	101,674.91	136,592.81
Total, Other State Revenues		33,562.00	142,514.00	176,076.00	34,233.24	99,681.28	133,914.52	34,917.90	101,674.91	136,592.81
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,000.00	112,516.00	115,516.00	3,000.00	112,516.00	115,516.00	3,000.00	112,516.00	115,516.00
Total, Local Revenues		3,000.00	112,516.00	115,516.00	3,000.00	112,516.00	115,516.00	3,000.00	112,516.00	115,516.00
5. TOTAL REVENUES		2,158,536.00	308,440.00	2,466,976.00	2,211,832.20	212,197.28	2,424,029.48	2,280,146.89	214,190.91	2,494,337.79
EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	580,075.00	57,911.00	637,986.00	591,676.50	59,069.22	650,745.72	603,510.03	60,250.60	663,760.63
Certificated Pupil Support Salaries	1200	147.00	858.00	1,005.00	149.94	875.16	1,025.10	152.94	892.66	1,045.60
Certificated Supervisors' and Administrators' Salaries	1300	133,307.00	0.00	133,307.00	135,973.14	0.00	135,973.14	138,692.60	0.00	138,692.60
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		713,529.00	58,769.00	772,298.00	727,799.58	59,944.38	787,743.96	742,355.57	61,143.27	803,498.84
2. Noncertificated Salaries										
Noncertificated Instructional Salaries	2100	6,576.00	9,020.00	15,596.00	6,707.52	9,200.40	15,907.92	6,841.67	9,384.41	16,226.08
Noncertificated Support Salaries	2200	36,061.00	0.00	36,061.00	36,782.22	0.00	36,782.22	37,517.86	0.00	37,517.86
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	106,609.00	0.00	106,609.00	108,741.18	0.00	108,741.18	110,916.00	0.00	110,916.00
Other Noncertificated Salaries	2900	52,429.00	0.00	52,429.00	53,477.58	0.00	53,477.58	54,547.13	0.00	54,547.13
Total, Noncertificated Salaries		201,675.00	9,020.00	210,695.00	205,708.50	9,200.40	214,908.90	209,822.67	9,384.41	219,207.08
3. Employee Benefits										
STRS	3101-3102	113,943.00	96,977.00	210,920.00	131,034.45	111,523.55	242,558.00	133,655.14	113,754.02	247,409.16
PERS	3201-3202	54,945.00	2,078.00	57,023.00	62,087.85	2,348.14	64,435.99	65,813.12	2,489.03	68,302.15
OASDI / Medicare / Alternative	3301-3302	29,413.00	1,568.00	30,981.00	30,001.26	1,599.36	31,600.62	30,601.29	1,631.35	32,232.63
Health and Welfare Benefits	3401-3402	157,412.00	9,311.00	166,723.00	160,560.24	9,497.22	170,057.46	163,771.44	9,687.16	173,458.61
Unemployment Insurance	3501-3502	4,371.00	395.00	4,766.00	4,458.42	402.90	4,861.32	4,547.59	410.96	4,958.55
Workers' Compensation Insurance	3601-3602	6,062.00	460.00	6,522.00	6,183.24	469.20	6,652.44	6,306.90	478.58	6,785.49
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		366,146.00	110,789.00	476,935.00	394,325.46	125,840.37	520,165.83	404,695.48	128,451.10	533,146.59
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	22,425.00	0.00	22,425.00	22,873.50	0.00	22,873.50	23,330.97	0.00	23,330.97
Books and Other Reference Materials	4200	4,250.00	9,653.00	13,903.00	4,335.00	9,846.06	14,181.06	4,421.70	10,042.98	14,464.68
Materials and Supplies	4300	77,248.00	119,046.00	196,294.00	78,792.96	121,426.92	200,219.88	80,368.82	123,855.46	204,224.28
Noncapitalized Equipment	4400	21,988.00	0.00	21,988.00	22,427.76	0.00	22,427.76	22,876.32	0.00	22,876.32
Food	4700	2,280.00	0.00	2,280.00	2,325.60	0.00	2,325.60	2,372.11	0.00	2,372.11
Total, Books and Supplies		128,191.00	128,699.00	256,890.00	130,754.82	131,272.98	262,027.80	133,369.92	133,898.44	267,268.36
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	12,760.00	0.00	12,760.00	13,015.20	0.00	13,015.20	13,275.50	0.00	13,275.50
Dues and Memberships	5300	11,381.00	0.00	11,381.00	11,608.62	0.00	11,608.62	11,840.79	0.00	11,840.79
Insurance	5400	8,918.00	0.00	8,918.00	9,096.36	0.00	9,096.36	9,278.29	0.00	9,278.29
Operations and Housekeeping Services	5500	8,805.00	0.00	8,805.00	8,981.10	0.00	8,981.10	9,160.72	0.00	9,160.72
Rentals, Leases, Repairs, and Noncap. Improvements	5600	105.00	0.00	105.00	107.10	0.00	107.10	109.24	0.00	109.24
Professional/Consulting Services and Operating Expend.	5800	247,766.00	25,319.00	273,085.00	252,721.32	25,825.38	278,546.70	257,775.75	26,341.89	284,117.63
Communications	5900	12,289.00	0.00	12,289.00	12,534.78	0.00	12,534.78	12,785.48	0.00	12,785.48
Total, Services and Other Operating Expenditures		302,024.00	25,319.00	327,343.00	308,064.48	25,825.38	333,889.86	314,225.77	26,341.89	340,567.66
6. Capital Outlay										
(Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:										
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,711,565.00	332,596.00	2,044,161.00	1,766,652.84	352,083.51	2,118,736.35	1,804,469.41	359,219.11	2,163,688.52

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(24,156.00)	24,156.00	0.00	(139,886.23)	139,886.23	0.00	(145,028.20)	145,028.20	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(24,156.00)	24,156.00	0.00	(139,886.23)	139,886.23	0.00	(145,028.20)	145,028.20	0.00
NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		422,815.00	0.00	422,815.00	305,293.13	0.00	305,293.13	330,649.28	(0.00)	330,649.28

FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	694,025.00	194,896.00	888,921.00	1,116,840.00	194,896.00	1,311,736.00	1,422,133.13	194,896.00	1,617,029.13
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		694,025.00	194,896.00	888,921.00	1,116,840.00	194,896.00	1,311,736.00	1,422,133.13	194,896.00	1,617,029.13
2. Ending Fund Balance, June 30 (E+F1c)		1,116,840.00	194,896.00	1,116,840.00	1,422,133.13	194,896.00	1,617,029.13	1,752,782.40	194,896.00	1,947,678.40
3. Components of Ending Fund Balance										
a. Nonspendable										
Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719		0.00	0.00		0.00			0.00	0.00
b. Restricted	9740		194,896.00	0.00		194,896.00	0.00		194,896.00	0.00
c. Committed										
Stabilization Arrangements	9750			0.00			0.00			0.00
Other Commitments	9760			0.00			0.00			0.00
d. Assigned										
Other Assignments	9780	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated Reserves for Economic Uncerta	9789		0.00	0.00		0.00	0.00		0.00	0.00
Undesignated/Unappropriated Amount	9790	1,116,840.00	0.00	1,116,840.00	1,422,133.13	0.00	1,422,133.13	1,752,782.40	0.00	1,752,782.40
Components of Ending Fund Balance (Must Balance with Line 2)		1,116,840.00	194,896.00	1,116,840.00	1,422,133.13	194,896.00	1,617,029.13	1,752,782.40	194,896.00	1,947,678.40
		Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance

	GRADE SPAN	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	
	Grades K -3	96.00	94.05	97.97%	96.00	94.05	97.97%	96.00	94.05	97.97%	
	Grades 4-6	87.00	84.61	97.25%	87.00	84.61	97.25%	87.00	84.61	97.25%	
	Grades 7-8	52.00	50.47	97.06%	52.00	50.47	97.06%	52.00	50.47	97.06%	
	Grades 9-12	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	
	TOTALS	235.00	229.13	#DIV/0!	235.00	229.13	#DIV/0!	235.00	229.13	#DIV/0!	
	Unduplicated Count	TOTAL ENROLLMENT	UNDUPLICATED COUNT	UNDUPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPLICATED COUNT	UNDUPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPLICATED COUNT	UNDUPLICATED COUNT %	
		235.00	92.00	39.15%	235.00	92.00	39.15%	235.00	92.00	39.15%	
	Budget Assumption:				Budget Assumption:				Budget Assumption:		
	Revenue-				Revenue-				Revenue-		
	Fiat growth				Fiat growth w/ 2.48% COLA				Fiat growth w/ 3.11% COLA		
	Absence rate 2.5%				Absence rate 2.5%				Absence rate 2.5%		
	Expenses-				Expenses-				Expenses-		
	Salaries and Benefits				Salaries and Benefits				Salaries and Benefits		
	No staffing changes				No staffing changes				No staffing changes		
	3% growth in STRS				15% growth in STRS				2% growth in STRS		
	5% growth in PERS				13% growth in PERS				6% growth in PERS		
	3% growth in salaries				2% growth in salaries				2% growth in salaries		
	3% growth in non-retirement benefits				2% growth in non-retirement benefits				2% growth in non-retirement benefits		
	Other Expenses-				Other Expenses-				Other Expenses-		
	Books & Supplies 2% growth				Books & Supplies 2% growth				Books & Supplies 2% growth		
	Facilities: No rent/mort cost,				Facilities: No rent/mort cost,				Facilities: No rent/mort cost,		
	Oper. & Housekeeping: 2% growth				Oper. & Housekeeping: 2% growth				Oper. & Housekeeping: 2% growth		
	Services & Other: 2% growth				Services & Other: 2% growth				Services & Other: 2% growth		
	Capital Outlay: none				Capital Outlay: none				Capital Outlay: none		
	Other Outgo: none				Other Outgo: none				Other Outgo: none		
	Debt Service: none				Debt Service: none				Debt Service: none		

BEGINNING CASH			1,016,049	628,244	933,001	1,018,572	901,950	978,747	1,019,020	1,104,152	963,189	965,770	1,054,717	1,029,511			
RECEIPTS																	
LCCF/Revenue Limit Sources																	
Principal Apport - State Aid	8011		25,583	25,583	55,914	46,049	83,906	83,906	83,906	83,906	83,906	83,906	83,906	83,906	107,913	-	932,292
Principal Apport - EPA	8012		-	-	-	-	40,242	-	40,242	-	-	40,242	-	-	40,242	-	160,967
Property Taxes	8020-8079		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8080-8099		-	61,723	123,446	82,297	82,297	82,297	82,297	82,297	82,297	139,905	68,812	72,234	68,812	-	1,028,715
Federal Revenue	8100-8299		-	-	-	-	53,410	-	-	-	-	-	-	-	-	-	53,410
Other State Revenue	8300-8599		10	-	24,027	(29)	7,257	55,464	66,828	19,702	2,817	-	-	-	-	-	176,076
Other Local Revenue - SPED	8600-8799		6,721	6,721	13,059	12,122	6,721	6,721	6,721	6,721	6,721	12,122	12,122	12,122	3,922	-	112,516
Other Local Revenue	8800-8799		-	-	-	-	273	273	273	409	273	273	273	273	682	-	3,000
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS			32,314	94,027	216,446	140,439	213,439	233,864	268,903	240,161	192,899	279,265	165,113	168,535	221,571	-	2,466,976
DISBURSEMENTS																	
Certificated Salaries	1000-1999		5,062	66,979	82,918	56,570	77,230	77,230	77,230	77,230	77,230	77,230	77,230	20,160	-	-	772,298
Classified Salaries	2000-2999		8,980	14,326	18,658	14,130	21,069	21,069	21,069	21,069	21,069	21,069	21,069	7,114	-	-	210,694
Employee Benefits	3000-3999		5,375	35,061	39,422	28,239	47,694	47,694	47,694	47,694	47,694	47,694	47,694	34,984	-	-	476,936
Books and Supplies	4000-4999		33	30,852	100,064	33,213	11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591	-	-	256,890
Services (including SPED)	5000-5999		8,752	30,222	14,194	17,549	26,187	36,008	26,187	36,008	32,734	32,734	32,734	34,033	-	-	327,343
Capital Outlay	6000-6599		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7499		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS			28,202	177,440	255,256	149,701	183,771	193,592	183,771	193,592	190,318	190,318	190,318	107,882	-	-	2,044,161
BALANCE SHEET ITEMS																	
Assets																	
Prior Year Revenue Accruals		336,616	(26,259)	79,159	77,781	29	-	-	-	205,906	-	-	-	-	-	-	336,616
SUBTOTAL		336,616	(26,259)	79,159	77,781	29	-	-	-	205,906	-	-	-	-	-	-	336,616
Liabilities																	

Charter Number: 0479

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____

Charter School Official
(Original signature required)

Date: 11/30/21

Printed

Name: JODY JEFFERS

Title: CBO

For additional information on the interim report, please contact:

Charter School Contact:

JODY JEFFERS

Name

CHIEF BUSINESS OFFICER

Title

559-642-1422

Telephone

jjeffers@wscsfamily.org

E-mail Address

Charter Number: 0479

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

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Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
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Title: CBO

For additional information on the interim report, please contact:

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JODY JEFFERS
Name

CHIEF BUSINESS OFFICER
Title

559-642-1422
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jjeffers@wscsfamily.org
E-mail Address

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
SIAI	Summary of Interfund Activities - Projected Year Totals				

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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	987,046.00	987,046.00	214,655.00	986,450.00	(596.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,168.00	16,168.00	3,853.76	16,168.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	997.08	1,573.00	573.00	57.3%
5) TOTAL, REVENUES			1,004,214.00	1,004,214.00	219,505.84	1,004,191.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	429,657.00	429,657.00	116,474.72	425,934.00	3,723.00	0.9%
2) Classified Salaries		2000-2999	93,517.00	93,517.00	25,405.99	106,976.00	(13,459.00)	-14.4%
3) Employee Benefits		3000-3999	189,626.00	189,626.00	52,217.89	203,923.00	(14,297.00)	-7.5%
4) Books and Supplies		4000-4999	58,529.00	58,529.00	13,241.40	54,586.00	3,943.00	6.7%
5) Services and Other Operating Expenditures		5000-5999	122,322.00	122,322.00	41,719.16	127,202.00	(4,880.00)	-4.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	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, EXPENDITURES			893,651.00	893,651.00	249,059.16	918,621.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			110,563.00	110,563.00	(29,553.32)	85,570.00		
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	(683.00)	(683.00)	0.00	(683.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(683.00)	(683.00)	0.00	(683.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,880.00	109,880.00	(29,553.32)	84,887.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	356,554.00	356,554.00		218,081.00	(138,473.00)	-38.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			356,554.00	356,554.00		218,081.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			356,554.00	356,554.00		218,081.00		
2) Ending Balance, June 30 (E + F1e)			466,434.00	466,434.00		302,968.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	466,434.00	466,434.00		302,968.00		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	414,129.00	414,129.00	88,638.00	413,533.00	(596.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	159,126.00	159,126.00	19,134.00	161,827.00	2,701.00	1.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			573,255.00	573,255.00	107,772.00	575,360.00	2,105.00	0.4%
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	413,791.00	413,791.00	106,883.00	411,090.00	(2,701.00)	-0.7%
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			987,046.00	987,046.00	214,655.00	986,450.00	(596.00)	-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		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
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	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,342.00	4,342.00	0.00	4,342.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	11,826.00	11,826.00	3,866.76	11,826.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	(13.00)	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,168.00	16,168.00	3,853.76	16,168.00	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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
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	1,000.00	1,000.00	424.58	1,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	572.50	573.00	573.00	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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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			1,000.00	1,000.00	997.08	1,573.00	573.00	57.3%
TOTAL, REVENUES			1,004,214.00	1,004,214.00	219,505.84	1,004,191.00	(23.00)	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 (E/B) (F)
Certificated Teachers' Salaries		1100	323,668.00	323,668.00	88,103.55	327,473.00	(3,805.00)	-1.2%
Certificated Pupil Support Salaries		1200	44,060.00	44,060.00	12,079.23	44,197.00	(137.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	61,929.00	61,929.00	16,291.94	54,264.00	7,665.00	12.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			429,657.00	429,657.00	116,474.72	425,934.00	3,723.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,426.00	23,426.00	2,162.50	23,426.00	0.00	0.0%
Classified Support Salaries		2200	15,135.00	15,135.00	5,438.69	14,729.00	406.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	33,700.00	33,700.00	10,719.76	47,565.00	(13,865.00)	-41.1%
Other Classified Salaries		2900	21,256.00	21,256.00	7,085.04	21,256.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			93,517.00	93,517.00	25,405.99	106,976.00	(13,459.00)	-14.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	69,248.00	69,248.00	18,754.11	69,892.00	(644.00)	-0.9%
PERS		3201-3202	26,097.00	26,097.00	6,085.04	26,850.00	(753.00)	-2.9%
OASDI/Medicare/Alternative		3301-3302	15,976.00	15,976.00	3,621.88	15,730.00	246.00	1.5%
Health and Welfare Benefits		3401-3402	68,206.00	68,206.00	22,129.57	85,286.00	(17,080.00)	-25.0%
Unemployment Insurance		3501-3502	6,297.00	6,297.00	677.83	2,583.00	3,714.00	59.0%
Workers' Compensation		3601-3602	3,798.00	3,798.00	949.46	3,582.00	216.00	5.7%
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	4.00	4.00	0.00	0.00	4.00	100.0%
TOTAL, EMPLOYEE BENEFITS			189,626.00	189,626.00	52,217.89	203,923.00	(14,297.00)	-7.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,976.00	11,976.00	0.00	8,964.00	3,012.00	25.2%
Books and Other Reference Materials		4200	2,976.00	2,976.00	827.42	2,976.00	0.00	0.0%
Materials and Supplies		4300	39,227.00	39,227.00	10,813.49	31,263.00	7,964.00	20.3%
Noncapitalized Equipment		4400	3,450.00	3,450.00	1,451.88	10,483.00	(7,033.00)	-203.9%
Food		4700	900.00	900.00	148.61	900.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,529.00	58,529.00	13,241.40	54,586.00	3,943.00	6.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,050.00	7,050.00	2,586.65	7,050.00	0.00	0.0%
Dues and Memberships		5300	4,583.00	4,583.00	2,125.00	4,583.00	0.00	0.0%
Insurance		5400-5450	3,487.00	3,487.00	0.00	3,487.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,492.00	3,492.00	128.50	3,492.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	266.00	(266.00)	New
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	100,271.00	100,271.00	34,739.31	104,399.00	(4,128.00)	-4.1%
Communications		5900	3,439.00	3,439.00	2,139.70	3,925.00	(486.00)	-14.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,322.00	122,322.00	41,719.16	127,202.00	(4,880.00)	-4.0%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	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%
State Special Schools		7130	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	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, EXPENDITURES			893,651.00	893,651.00	249,059.16	918,621.00	(24,970.00)	-2.8%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
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								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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	(683.00)	(683.00)	0.00	(683.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(683.00)	(683.00)	0.00	(683.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(683.00)	(683.00)	0.00	(683.00)	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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	24,614.00	24,614.00	New
3) Other State Revenue		8300-8599	75,528.00	75,528.00	4,222.86	80,676.00	5,148.00	6.8%
4) Other Local Revenue		8600-8799	37,884.00	37,884.00	12,672.00	37,884.00	0.00	0.0%
5) TOTAL, REVENUES			113,412.00	113,412.00	16,894.86	143,174.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,654.00	23,654.00	6,818.58	24,095.00	(441.00)	-1.9%
2) Classified Salaries		2000-2999	5,068.00	5,068.00	0.00	5,075.00	(7.00)	-0.1%
3) Employee Benefits		3000-3999	52,958.00	52,958.00	2,014.08	52,819.00	139.00	0.3%
4) Books and Supplies		4000-4999	53,879.00	53,879.00	44,043.04	57,208.00	(3,329.00)	-6.2%
5) Services and Other Operating Expenditures		5000-5999	6,315.00	6,315.00	1,530.00	3,442.00	2,873.00	45.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	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, EXPENDITURES			141,874.00	141,874.00	54,405.70	142,639.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,462.00)	(28,462.00)	(37,510.84)	535.00		
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	683.00	683.00	0.00	683.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			683.00	683.00	0.00	683.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,779.00)	(27,779.00)	(37,510.84)	1,218.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,444.00	53,444.00		74,475.00	21,031.00	39.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,444.00	53,444.00		74,475.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,444.00	53,444.00		74,475.00		
2) Ending Balance, June 30 (E + F1e)			25,665.00	25,665.00		75,693.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,665.00	25,665.00		75,693.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
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	0.00	0.00	0.00	0.00		
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			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 (E/B) (F)
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	0.00	0.00	0.00	0.00	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, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	24,614.00	24,614.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	24,614.00	24,614.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	3,863.00	3,863.00	4,222.86	3,863.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	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%
Drug/Alcohol/Tobacco Funds	6650, 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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	71,665.00	71,665.00	0.00	76,813.00	5,148.00	7.2%
TOTAL, OTHER STATE REVENUE			75,528.00	75,528.00	4,222.86	80,676.00	5,148.00	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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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	37,884.00	37,884.00	12,672.00	37,884.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	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			37,884.00	37,884.00	12,672.00	37,884.00	0.00	0.0%
TOTAL, REVENUES			113,412.00	113,412.00	16,894.86	143,174.00	29,762.00	26.2%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,654.00	23,654.00	6,451.08	23,654.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	367.50	441.00	(441.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,654.00	23,654.00	6,818.58	24,095.00	(441.00)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,068.00	5,068.00	0.00	5,075.00	(7.00)	-0.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,068.00	5,068.00	0.00	5,075.00	(7.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	47,888.00	47,888.00	1,091.52	47,888.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	717.00	717.00	118.25	750.00	(33.00)	-4.6%
Health and Welfare Benefits		3401-3402	3,804.00	3,804.00	720.28	3,804.00	0.00	0.0%
Unemployment Insurance		3501-3502	342.00	342.00	35.20	178.00	164.00	48.0%
Workers' Compensation		3601-3602	207.00	207.00	48.83	199.00	8.00	3.9%
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			52,958.00	52,958.00	2,014.08	52,819.00	139.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	315.68	316.00	(316.00)	New
Materials and Supplies		4300	3,877.00	3,877.00	43,727.36	56,892.00	(53,015.00)	-1367.4%
Noncapitalized Equipment		4400	50,002.00	50,002.00	0.00	0.00	50,002.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			53,879.00	53,879.00	44,043.04	57,208.00	(3,329.00)	-6.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	6,315.00	6,315.00	1,530.00	3,442.00	2,873.00	45.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,315.00	6,315.00	1,530.00	3,442.00	2,873.00	45.5%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	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%
State Special Schools		7130	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	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, EXPENDITURES			141,874.00	141,874.00	54,405.70	142,639.00	(765.00)	-0.5%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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	683.00	683.00	0.00	683.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			683.00	683.00	0.00	683.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			683.00	683.00	0.00	683.00	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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	987,046.00	987,046.00	214,655.00	986,450.00	(596.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	24,614.00	24,614.00	New
3) Other State Revenue		8300-8599	91,696.00	91,696.00	8,076.62	96,844.00	5,148.00	5.6%
4) Other Local Revenue		8600-8799	38,884.00	38,884.00	13,669.08	39,457.00	573.00	1.5%
5) TOTAL, REVENUES			1,117,626.00	1,117,626.00	236,400.70	1,147,365.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	453,311.00	453,311.00	123,293.30	450,029.00	3,282.00	0.7%
2) Classified Salaries		2000-2999	98,585.00	98,585.00	25,405.99	112,051.00	(13,466.00)	-13.7%
3) Employee Benefits		3000-3999	242,584.00	242,584.00	54,231.97	256,742.00	(14,158.00)	-5.8%
4) Books and Supplies		4000-4999	112,408.00	112,408.00	57,284.44	111,794.00	614.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	128,637.00	128,637.00	43,249.16	130,644.00	(2,007.00)	-1.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	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, EXPENDITURES			1,035,525.00	1,035,525.00	303,464.86	1,061,260.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			82,101.00	82,101.00	(67,064.16)	86,105.00		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			82,101.00	82,101.00	(67,064.16)	86,105.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	409,998.00	409,998.00		292,556.00	(117,442.00)	-28.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			409,998.00	409,998.00		292,556.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			409,998.00	409,998.00		292,556.00		
2) Ending Balance, June 30 (E + F1e)			492,099.00	492,099.00		378,661.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,665.00	25,665.00		75,693.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	466,434.00	466,434.00		302,968.00		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	414,129.00	414,129.00	88,638.00	413,533.00	(596.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	159,126.00	159,126.00	19,134.00	161,827.00	2,701.00	1.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			573,255.00	573,255.00	107,772.00	575,360.00	2,105.00	0.4%
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	413,791.00	413,791.00	106,883.00	411,090.00	(2,701.00)	-0.7%
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			987,046.00	987,046.00	214,655.00	986,450.00	(596.00)	-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	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 (E/B) (F)
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	0.00	0.00	0.00	0.00	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, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	24,614.00	24,614.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	24,614.00	24,614.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,342.00	4,342.00	0.00	4,342.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,689.00	15,689.00	8,089.62	15,689.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	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%
Drug/Alcohol/Tobacco Funds	6650, 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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	71,665.00	71,665.00	(13.00)	76,813.00	5,148.00	7.2%
TOTAL, OTHER STATE REVENUE			91,696.00	91,696.00	8,076.62	96,844.00	5,148.00	5.6%

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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,000.00	1,000.00	424.58	1,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	572.50	573.00	573.00	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	37,884.00	37,884.00	12,672.00	37,884.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	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			38,884.00	38,884.00	13,669.08	39,457.00	573.00	1.5%
TOTAL, REVENUES			1,117,626.00	1,117,626.00	236,400.70	1,147,365.00	29,739.00	2.7%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	347,322.00	347,322.00	94,554.63	351,127.00	(3,805.00)	-1.1%
Certificated Pupil Support Salaries		1200	44,060.00	44,060.00	12,446.73	44,638.00	(578.00)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	61,929.00	61,929.00	16,291.94	54,264.00	7,665.00	12.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			453,311.00	453,311.00	123,293.30	450,029.00	3,282.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	28,494.00	28,494.00	2,162.50	28,501.00	(7.00)	0.0%
Classified Support Salaries		2200	15,135.00	15,135.00	5,438.69	14,729.00	406.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	33,700.00	33,700.00	10,719.76	47,565.00	(13,865.00)	-41.1%
Other Classified Salaries		2900	21,256.00	21,256.00	7,085.04	21,256.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			98,585.00	98,585.00	25,405.99	112,051.00	(13,466.00)	-13.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	117,136.00	117,136.00	19,845.63	117,780.00	(644.00)	-0.5%
PERS		3201-3202	26,097.00	26,097.00	6,085.04	26,850.00	(753.00)	-2.9%
OASDI/Medicare/Alternative		3301-3302	16,693.00	16,693.00	3,740.13	16,480.00	213.00	1.3%
Health and Welfare Benefits		3401-3402	72,010.00	72,010.00	22,849.85	89,090.00	(17,080.00)	-23.7%
Unemployment Insurance		3501-3502	6,639.00	6,639.00	713.03	2,761.00	3,878.00	58.4%
Workers' Compensation		3601-3602	4,005.00	4,005.00	998.29	3,781.00	224.00	5.6%
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	4.00	4.00	0.00	0.00	4.00	100.0%
TOTAL, EMPLOYEE BENEFITS			242,584.00	242,584.00	54,231.97	256,742.00	(14,158.00)	-5.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,976.00	11,976.00	0.00	8,964.00	3,012.00	25.2%
Books and Other Reference Materials		4200	2,976.00	2,976.00	1,143.10	3,292.00	(316.00)	-10.6%
Materials and Supplies		4300	43,104.00	43,104.00	54,540.85	88,155.00	(45,051.00)	-104.5%
Noncapitalized Equipment		4400	53,452.00	53,452.00	1,451.88	10,483.00	42,969.00	80.4%
Food		4700	900.00	900.00	148.61	900.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			112,408.00	112,408.00	57,284.44	111,794.00	614.00	0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,050.00	7,050.00	2,586.65	7,050.00	0.00	0.0%
Dues and Memberships		5300	4,583.00	4,583.00	2,125.00	4,583.00	0.00	0.0%
Insurance		5400-5450	3,487.00	3,487.00	0.00	3,487.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,492.00	3,492.00	128.50	3,492.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	266.00	(266.00)	New
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	106,586.00	106,586.00	36,269.31	107,841.00	(1,255.00)	-1.2%
Communications		5900	3,439.00	3,439.00	2,139.70	3,925.00	(486.00)	-14.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			128,637.00	128,637.00	43,249.16	130,644.00	(2,007.00)	-1.6%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	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%
State Special Schools		7130	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	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		
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, EXPENDITURES			1,035,525.00	1,035,525.00	303,464.86	1,061,260.00	(25,735.00)	-2.5%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
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								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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	0.00	0.0%

Resource	Description	2021-22
		Projected Year Totals
6266		32,927.00
6500		42,475.00
7311		291.00
Total, Restricted Balance		75,693.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	0.00	0.00	0.00	0.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	92.63	92.63	92.63	92.63	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	92.63	92.63	92.63	92.63	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	92.63	92.63	92.63	92.63	0.00	0%

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,061,260.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	24,614.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,036,646.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		92.63
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,191.26
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	819,025.32	10,388.45
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	819,025.32	10,388.45
B. Required effort (Line A.2 times 90%)	737,122.79	9,349.61
C. Current year expenditures (Line I.E and Line II.B)	1,036,646.00	11,191.26
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 19,223.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 799,599.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.40%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	43,682.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	143.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,107.70
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	44,932.70
9. Carry-Forward Adjustment (Part IV, Line F)	4,214.07
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	49,146.77

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	679,027.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	206,286.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	72,968.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	11,400.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	700.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	45,046.30
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,015,427.30

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	4.43%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	4.84%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	44,932.70
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.01%) times Part III, Line B19); zero if negative	4,214.07
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.01%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	4,214.07
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	4,214.07

Approved indirect cost rate: 4.01%
Highest rate used in any program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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CHARTER SCHOOL MULTI-YEAR PROJECTION
FISCAL YEAR 2021-2022 1st Interim 10/31/21

Glacier High School			2021-2022			2022-2023			2023-2024		
Yosemite Unified School District			Projected Budget			PROJECTED BUDGET			PROJECTED BUDGET		
Description		Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES											
1.	Local Control Funding Formula										
	Charter Schools LCFF Entitlement - State Aid	8011	413,533.00		413,533.00	423,788.62		423,788.62	436,968.44		436,968.44
	Education Protection Account State - Current Year	8012	161,827.00		161,827.00	165,840.31		165,840.31	170,997.94		170,997.94
	State Aid - Prior Years	8019	0.00		0.00	0.00		0.00	0.00		0.00
	Tax Relief Subventions	8020-8039	0.00		0.00	0.00		0.00	0.00		0.00
	County and District Taxes	8040-8079	0.00		0.00	0.00		0.00	0.00		0.00
	Miscellaneous Funds	8080-8089	0.00		0.00	0.00		0.00	0.00		0.00
	LCFF Transfers:		0.00		0.00	0.00		0.00	0.00		0.00
	Transfers from Sponsoring LEA (In Lieu of Property Taxes)	8096	411,090.00		411,090.00	421,285.03		421,285.03	434,387.00		434,387.00
	Other Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Local Control Funding Formula		986,450.00	0.00	986,450.00	1,010,913.96	0.00	1,010,913.96	1,042,353.38	0.00	1,042,353.38
2.	Federal Revenues (see NOTE on last page)										
	No Child Left Behind	8290		0.00	0.00		0.00	0.00		0.00	0.00
	Special Education - Federal	8181, 8182		0.00	0.00		0.00	0.00		0.00	0.00
	Child Nutrition - Federal	8220		0.00	0.00		0.00	0.00		0.00	0.00
	Other Federal Revenues	8110, 8260-8299	0.00	24,614.00	24,614.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Federal Revenues		0.00	24,614.00	24,614.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Other State Revenues										
	Special Education - State	StateRevSE		0.00	0.00		0.00	0.00		0.00	0.00
	All Other State Revenues	StateRevAO	16,168.00	80,676.00	96,844.00	16,166.98	49,362.52	65,529.50	16,490.32	50,349.77	66,840.09
	Total, Other State Revenues		16,168.00	80,676.00	96,844.00	16,166.98	49,362.52	65,529.50	16,490.32	50,349.77	66,840.09
4.	Other Local Revenues										
	All Other Local Revenues	LocalRevAO	1,573.00	37,884.00	39,457.00	1,573.00	37,884.00	39,457.00	1,573.00	37,884.00	39,457.00
	Total, Local Revenues		1,573.00	37,884.00	39,457.00	1,573.00	37,884.00	39,457.00	1,573.00	37,884.00	39,457.00
5.	TOTAL REVENUES		1,004,191.00	143,174.00	1,147,365.00	1,028,653.94	87,246.52	1,115,900.46	1,060,416.70	88,233.77	1,148,650.47
EXPENDITURES											
1.	Certificated Salaries										
	Certificated Teachers' Salaries	1100	327,473.00	23,654.00	351,127.00	334,022.46	24,127.08	358,149.54	340,702.91	24,609.62	365,312.53
	Certificated Pupil Support Salaries	1200	44,197.00	441.00	44,638.00	45,080.94	449.82	45,530.76	45,982.56	458.82	46,441.38
	Certificated Supervisors' and Administrators' Salaries	1300	54,264.00	0.00	54,264.00	55,349.28	0.00	55,349.28	56,456.27	0.00	56,456.27
	Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Certificated Salaries		425,934.00	24,095.00	450,029.00	434,452.68	24,576.90	459,029.58	443,141.73	25,068.44	468,210.17
2.	Noncertificated Salaries										
	Noncertificated Instructional Salaries	2100	23,426.00	5,075.00	28,501.00	23,894.52	0.00	23,894.52	24,372.41	0.00	24,372.41
	Noncertificated Support Salaries	2200	14,729.00	0.00	14,729.00	15,023.58	0.00	15,023.58	15,324.05	0.00	15,324.05
	Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clerical and Office Salaries	2400	47,565.00	0.00	47,565.00	48,516.30	0.00	48,516.30	49,486.63	0.00	49,486.63
	Other Noncertificated Salaries	2900	21,256.00	0.00	21,256.00	21,681.12	0.00	21,681.12	22,114.74	0.00	22,114.74
	Total, Noncertificated Salaries		106,976.00	5,075.00	112,051.00	109,115.52	0.00	109,115.52	111,297.83	0.00	111,297.83
3.	Employee Benefits										
	STRS	3101-3102	69,892.00	47,888.00	117,780.00	80,375.80	55,071.20	135,447.00	81,983.32	56,172.62	138,155.94
	PERS	3201-3202	26,850.00	0.00	26,850.00	30,340.50	0.00	30,340.50	32,160.93	0.00	32,160.93
	OASDI / Medicare / Alternative	3301-3302	15,730.00	750.00	16,480.00	16,044.60	765.00	16,809.60	16,365.49	780.30	17,145.79
	Health and Welfare Benefits	3401-3402	85,286.00	3,804.00	89,090.00	86,991.72	3,880.08	90,871.80	88,731.55	3,957.68	92,689.24
	Unemployment Insurance	3501-3502	2,583.00	178.00	2,761.00	2,634.66	181.56	2,816.22	2,687.35	185.19	2,872.54
	Workers' Compensation Insurance	3601-3602	3,582.00	199.00	3,781.00	3,653.64	202.98	3,856.62	3,726.71	207.04	3,933.75
	OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Employee Benefits		203,923.00	52,819.00	256,742.00	220,040.92	60,100.82	280,141.74	225,655.36	61,302.84	286,958.19
4.	Books and Supplies										
	Approved Textbooks and Core Curricula Materials	4100	8,964.00	0.00	8,964.00	9,143.28	0.00	9,143.28	9,326.15	0.00	9,326.15
	Books and Other Reference Materials	4200	2,976.00	316.00	3,292.00	3,035.52	322.32	3,357.84	3,096.23	328.77	3,425.00
	Materials and Supplies	4300	31,263.00	56,892.00	88,155.00	31,888.26	58,029.84	89,918.10	32,526.03	59,190.44	91,716.46
	Noncapitalized Equipment	4400	10,483.00	0.00	10,483.00	10,692.66	0.00	10,692.66	10,906.51	0.00	10,906.51
	Food	4700	900.00	0.00	900.00	918.00	0.00	918.00	936.36	0.00	936.36
	Total, Books and Supplies		54,586.00	57,208.00	111,794.00	55,677.72	58,352.16	114,029.88	56,791.27	59,519.20	116,310.48
5.	Services and Other Operating Expenditures										
	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel and Conferences	5200	7,050.00	0.00	7,050.00	7,191.00	0.00	7,191.00	7,334.82	0.00	7,334.82
	Dues and Memberships	5300	4,583.00	0.00	4,583.00	4,674.66	0.00	4,674.66	4,768.15	0.00	4,768.15
	Insurance	5400	3,487.00	0.00	3,487.00	3,556.74	0.00	3,556.74	3,627.87	0.00	3,627.87
	Operations and Housekeeping Services	5500	3,492.00	0.00	3,492.00	3,561.84	0.00	3,561.84	3,633.08	0.00	3,633.08
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	266.00	0.00	266.00	271.32	0.00	271.32	276.75	0.00	276.75
	Professional/Consulting Services and Operating Expend.	5800	104,399.00	3,442.00	107,841.00	106,486.98	3,510.84	109,997.82	108,616.72	3,581.06	112,197.78
	Communications	5900	3,925.00	0.00	3,925.00	4,003.50	0.00	4,003.50	4,083.57	0.00	4,083.57
	Total, Services and Other Operating Expenditures		127,202.00	3,442.00	130,644.00	129,746.04	3,510.84	133,256.88	132,340.96	3,581.06	135,922.02
6.	Capital Outlay										
	(Objects 6100-6170, 6200-6500 for modified accrual basis only)										
	Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7.	Other Outgo											
	Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service:											
	Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	TOTAL EXPENDITURES		918,621.00	142,639.00	1,061,260.00	949,032.88	146,540.72	1,095,573.60	969,227.16	149,471.53	1,118,698.69	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES												
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			85,570.00	535.00	86,105.00	79,621.06	(59,294.20)	20,326.86	91,189.55	(61,237.76)	29,951.78	
OTHER FINANCING SOURCES / USES												
1.	Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(683.00)	683.00	0.00	(59,294.20)	59,294.20	0.00	(61,237.76)	61,237.76	0.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(683.00)	683.00	0.00	(59,294.20)	59,294.20	0.00	(61,237.76)	61,237.76	0.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)			84,887.00	1,218.00	86,105.00	20,326.86	0.00	20,326.86	29,951.79	(0.00)	29,951.78	

FUND BALANCE, RESERVES													
1.	Beginning Fund Balance												
a.	As of July 1	9791	218,081.00	74,475.00	292,556.00	302,968.00	75,693.00	378,661.00	323,294.86	75,693.00	398,987.86		
b.	Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c.	Adjusted Beginning Balance		218,081.00	74,475.00	292,556.00	302,968.00	75,693.00	378,661.00	323,294.86	75,693.00	398,987.86		
2.	Ending Fund Balance, June 30 (E+F1c)			302,968.00	75,693.00	378,661.00	323,294.86	75,693.00	398,987.86	353,246.65	75,693.00	428,935.64	
3.	Components of Ending Fund Balance												
a.	Nonspendable												
	Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Others	9719		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
b.	Restricted	9740		75,693.00	0.00		75,693.00	0.00		75,693.00	0.00	0.00	0.00
c.	Committed												
	Stabilization Arrangements	9750			0.00			0.00				0.00	0.00
	Other Commitments	9760			0.00			0.00				0.00	0.00
d.	Assigned												
	Other Assignments	9780	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
e.	Unassigned/Unappropriated Reserves for Economic Uncertainties	9789		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Undesignated/Unappropriated Amount	9790	302,968.00	0.00	302,968.00	173,294.86	0.00	173,294.86	353,246.65	0.00	353,246.65		
Components of Ending Fund Balance (Must Balance with Line 2)				302,968.00	75,693.00	378,661.00	323,294.86	75,693.00	398,987.86	353,246.65	75,693.00	428,935.64	

				Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
				ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	ENROLLMENT
Grades K -3				0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
Grades 4-6				0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
Grades 7-8				0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
Grades 9-12				95.00	92.63	97.51%	95.00	92.63	97.51%	95.00	92.63	97.51%	95.00
TOTALS				95.00	92.63	#DIV/0!	95.00	92.63	#DIV/0!	95.00	92.63	#DIV/0!	95.00
Unduplicated Count				TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %	TOTAL ENROLLMENT
				95.00	28.00	29.47%	95.00	28.00	29.47%	95.00	28.00	29.47%	95.00
				Budget Revenue- Fiat growth Absence rate 2.5%				Budget Assumption: Revenue- Fiat growth w/ 2.48% COLA Absence rate 2.5%				Budget Assumption: Revenue- Fiat growth w/ 3.11% COLA Absence rate 2.5%	
				Expenses- Salaries and Benefits No staffing changes 3% growth in STRS 5% growth in PERS 3% growth in salaries 3% growth in non-retirement benefits				Expenses- Salaries and Benefits No staffing changes 15% growth in STRS 13% growth in PERS 2% growth in salaries 2% growth in non-retirement benefits				Expenses- Salaries and Benefits No staffing changes 2% growth in STRS 6% growth in PERS 2% growth in salaries 2% growth in non-retirement benefits	
				Other Expenses- Books & Supplies 2% growth Facilities: No rent/mort cost, Oper. & Housekeeping: 2% growth Services & Other: 2% growth Capital Outlay: none Other Outgo: none Debt Service: none				Other Expenses- Books & Supplies 2% growth Facilities: No rent/mort cost, Oper. & Housekeeping: 2% growth Services & Other: 2% growth Capital Outlay: none Other Outgo: none Debt Service: none				Other Expenses- Books & Supplies 2% growth Facilities: No rent/mort cost, Oper. & Housekeeping: 2% growth Services & Other: 2% growth Capital Outlay: none Other Outgo: none Debt Service: none	

BEGINNING CASH			438,589	401,487	388,323	334,613	304,994	308,237	307,158	346,707	240,190	242,596	283,638	257,712				
RECEIPTS																		
LCFF/Revenue Limit Sources																		
	Principal Apport - State Aid	8011	15,828	15,828	47,625	28,491	37,218	37,218	37,218	37,218	37,218	37,218	37,218	37,218	8,017		413,533	413,533
	Principal Apport - EPA	8012	-	-	-	-	40,457	-	40,457	-	-	40,457	-	-	40,457	-	161,827	161,827
	Property Taxes	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	In Lieu Property Taxes	8080-8099	-	24,665	49,331	32,887	32,887	32,887	32,887	32,887	32,887	55,908	27,954	27,954	27,955		411,090	411,090
	Federal Revenue	8100-8299	-	-	-	-	-	24,614	-	-	-	-	-	-	-	-	24,614	24,614
	Other State Revenue	8300-8599	-	-	8,090	(13)	-	7,257	30,506	-	32,987	-	-	-	18,017	-	96,844	96,844
	Other Local Revenue - SPED	8600-8799	2,263	2,263	4,498	4,646	4,646	4,646	2,263	2,263	2,263	2,263	2,263	2,263	1,344	-	37,884	37,884
	Other Local Revenue	8800-8799	-	-	-	-	143	143	143	279	143	143	143	143	293	-	1,573	1,573
	Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS			18,091	42,756	109,544	66,011	115,351	106,765	143,474	72,647	105,498	135,989	67,578	67,578	96,083	-	1,147,365	1,147,365
DISBURSEMENTS																		
	Certificated Salaries	1000-1999	2,052	38,780	40,088	43,070	45,003	45,003	45,003	45,003	45,003	45,003	45,003	11,019	-	-	450,029	450,029
	Classified Salaries	2000-2999	3,637	5,873	7,723	7,476	11,205	11,205	11,205	11,205	11,205	11,205	11,205	8,906	-	-	112,051	112,051
	Employee Benefits	3000-3999	2,172	16,627	17,635	17,798	25,674	25,674	25,674	25,674	25,674	25,674	25,674	22,791	-	-	256,742	256,742
	Books and Supplies	4000-4999	14	8,047	44,685	4,538	11,591	11,591	11,591	11,591	8,146	-	-	-	-	-	111,794	111,794
	Services (including SPED)	5000-5999	9,354	16,504	8,572	8,818	10,452	14,371	10,452	14,371	13,064	13,064	11,622	-	-	-	130,644	130,644
	Capital Outlay	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS			17,229	85,831	118,703													

CHARTER SCHOOL MULTI-YEAR PROJECTION

FISCAL YEAR 2021-2022

<div> <div>Endeavor Charter School</div> <div>Fresno Unified School District</div> </div>		2021-2022			2022-2023			2023-2024		
Description		July 1 Budget Report			PROJECTED BUDGET			PROJECTED BUDGET		
	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
1. Local Control Funding Formula										
Charter Schools LCFF Entitlement - State Aid	8011	2,066,221.00		2,066,221.00	2,117,463.28		2,117,463.28	2,183,316.39		2,183,316.39
Education Protection Account State - Current Year	8012	591,482.00		591,482.00	738,169.54		738,169.54	761,126.61		761,126.61
State Aid - Prior Years	8019	0.00		0.00	0.00		0.00	0.00		0.00
Tax Relief Subventions	8020-8039	0.00		0.00	0.00		0.00	0.00		0.00
County and District Taxes	8040-8079	0.00		0.00	0.00		0.00	0.00		0.00
Miscellaneous Funds	8080-8089	0.00		0.00	0.00		0.00	0.00		0.00
LCFF Transfers:		0.00		0.00	0.00		0.00	0.00		0.00
Transfers from Sponsoring LEA (In Lieu of Property Taxes)	8096	222,884.00		222,884.00	278,159.23		278,159.23	286,809.98		286,809.98
Other Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Local Control Funding Formula		2,880,587.00	0.00	2,880,587.00	3,133,792.05	0.00	3,133,792.05	3,231,252.98	0.00	3,231,252.98
2. Federal Revenues (see NOTE on last page)										
No Child Left Behind	8290		64,405.00	64,405.00		0.00	0.00		0.00	0.00
Special Education - Federal	8181, 8182		0.00	0.00		0.00	0.00		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00		0.00	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	64,405.00	64,405.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Other State Revenues										
Special Education - State	StateRevSE		0.00	0.00		0.00	0.00		0.00	0.00
All Other State Revenues	StateRevAO	52,595.00	138,446.00	191,041.00	52,595.00	0.00	52,595.00	52,595.00	0.00	52,595.00
Total, Other State Revenues		52,595.00	138,446.00	191,041.00	52,595.00	0.00	52,595.00	52,595.00	0.00	52,595.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	500.00	199,667.00	200,167.00	0.00	203,660.34	203,660.34	0.00	207,733.55	207,733.55
Total, Local Revenues		500.00	199,667.00	200,167.00	0.00	203,660.34	203,660.34	0.00	207,733.55	207,733.55
5. TOTAL REVENUES		2,933,682.00	402,518.00	3,336,200.00	3,186,387.05	203,660.34	3,390,047.39	3,283,847.98	207,733.55	3,491,581.53
EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	709,594.00	77,226.00	786,820.00	723,785.88	78,770.52	802,556.40	738,261.60	80,345.93	818,607.53
Certificated Pupil Support Salaries	1200	76,449.00	0.00	76,449.00	77,977.98	0.00	77,977.98	79,537.54	0.00	79,537.54
Certificated Supervisors' and Administrators' Salaries	1300	44,060.00	0.00	44,060.00	44,941.20	0.00	44,941.20	45,840.02	0.00	45,840.02
Other Certificated Salaries	1900	228,863.00	0.00	228,863.00	233,440.26	0.00	233,440.26	238,109.07	0.00	238,109.07
Total, Certificated Salaries		1,058,966.00	77,226.00	1,136,192.00	1,080,145.32	78,770.52	1,158,915.84	1,101,748.23	80,345.93	1,182,094.16
2. Noncertificated Salaries										
Noncertificated Instructional Salaries	2100	94,531.00	10,937.00	105,468.00	96,421.62	11,155.74	107,577.36	98,350.05	11,378.85	109,728.91
Noncertificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	152,263.00	0.00	152,263.00	155,308.26	0.00	155,308.26	158,414.43	0.00	158,414.43
Other Noncertificated Salaries	2900	68,016.00	0.00	68,016.00	69,376.32	0.00	69,376.32	70,763.85	0.00	70,763.85
Total, Noncertificated Salaries		314,810.00	10,937.00	325,747.00	321,106.20	11,155.74	332,261.94	327,528.32	11,378.85	338,907.18
3. Employee Benefits										
STRS	3101-3102	175,726.00	141,210.00	316,936.00	202,084.90	162,391.50	364,476.40	206,126.60	165,639.33	371,765.93
PERS	3201-3202	74,696.00	2,506.00	77,202.00	86,647.36	2,906.96	89,554.32	91,846.20	3,081.38	94,927.58
OASDI / Medicare / Alternative	3301-3302	56,813.00	1,930.00	58,743.00	57,949.26	1,968.60	59,917.86	59,108.25	2,007.97	61,116.22
Health and Welfare Benefits	3401-3402	216,242.00	13,111.00	229,353.00	220,566.84	13,373.22	233,940.06	224,978.18	13,640.68	238,618.86
Unemployment Insurance	3501-3502	16,284.00	1,062.00	17,346.00	16,609.68	1,083.24	17,692.92	16,941.87	1,104.90	18,046.78
Workers' Compensation Insurance	3601-3602	9,823.00	640.00	10,463.00	10,019.46	652.80	10,672.26	10,219.85	665.86	10,885.71
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	550.00	55.00	605.00	561.00	56.10	617.10	572.22	57.22	629.44
Total, Employee Benefits		550,134.00	160,514.00	710,648.00	594,438.50	182,432.42	776,870.92	609,793.16	186,197.35	795,990.51
4. Books and Supplies										

CHARTER SCHOOL MULTI-YEAR PROJECTION
FISCAL YEAR 2021-2022

Endeavor Charter School Fresno Unified School District		2021-2022 July 1 Budget Report			2022-2023 PROJECTED BUDGET			2023-2024 PROJECTED BUDGET		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Approved Textbooks and Core Curricula Materials	4100	19,208.00	0.00	19,208.00	19,784.24	0.00	19,784.24	20,179.92	0.00	20,179.92
Books and Other Reference Materials	4200	59,027.00	0.00	59,027.00	60,797.81	0.00	60,797.81	62,013.77	0.00	62,013.77
Materials and Supplies	4300	101,130.00	21,560.00	122,690.00	104,163.90	0.00	104,163.90	106,247.18	0.00	106,247.18
Noncapitalized Equipment	4400	9,306.00	124,491.00	133,797.00	9,585.18	0.00	9,585.18	9,776.88	0.00	9,776.88
Food	4700	2,820.00	0.00	2,820.00	2,904.60	0.00	2,904.60	2,962.69	0.00	2,962.69
Total, Books and Supplies		191,491.00	146,051.00	337,542.00	197,235.73	0.00	197,235.73	201,180.44	0.00	201,180.44
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	24,734.00	0.00	24,734.00	25,476.02	0.00	25,476.02	25,985.54	0.00	25,985.54
Dues and Memberships	5300	14,077.00	0.00	14,077.00	14,499.31	0.00	14,499.31	14,789.30	0.00	14,789.30
Insurance	5400	10,709.00	0.00	10,709.00	11,030.27	0.00	11,030.27	11,250.88	0.00	11,250.88
Operations and Housekeeping Services	5500	15,577.00	0.00	15,577.00	16,044.31	0.00	16,044.31	16,365.20	0.00	16,365.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	136,200.00	0.00	136,200.00	140,286.00	0.00	140,286.00	143,091.72	0.00	143,091.72
Professional/Consulting Services and Operating Expend.	5800	289,059.00	67,897.00	356,956.00	297,730.77	69,933.91	367,664.68	303,685.39	71,332.59	375,017.97
Communications	5900	15,917.00	0.00	15,917.00	16,394.51	0.00	16,394.51	16,722.40	0.00	16,722.40
Total, Services and Other Operating Expenditures		506,273.00	67,897.00	574,170.00	521,461.19	69,933.91	591,395.10	531,890.41	71,332.59	603,223.00
6. Capital Outlay										
(Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	138,632.25	(138,632.25)	0.00	141,521.17	(141,521.17)	0.00
Debt Service:										
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	138,632.25	(138,632.25)	0.00	141,521.17	(141,521.17)	0.00
8. TOTAL EXPENDITURES		2,621,674.00	462,625.00	3,084,299.00	2,853,019.19	203,660.34	3,056,679.53	2,913,661.74	207,733.55	3,121,395.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		312,008.00	(60,107.00)	251,901.00	333,367.86	0.00	333,367.86	370,186.24	(0.00)	370,186.23
OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		312,008.00	(60,107.00)	251,901.00	333,367.86	0.00	333,367.86	370,186.24	(0.00)	370,186.23

FUND BALANCE, RESERVES
1. Beginning Fund Balance

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CHARTER SCHOOL MULTI-YEAR PROJECTION

FISCAL YEAR 2021-2022

Endeavor Charter School		2021-2022			2022-2023			2023-2024		
Fresno Unified School District		July 1 Budget Report			PROJECTED BUDGET			PROJECTED BUDGET		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
a. As of July 1	9791	249,536.00	96,315.00	345,851.00	561,544.00	36,208.00	597,752.00	894,911.86	36,208.00	931,119.86
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		249,536.00	96,315.00	345,851.00	561,544.00	36,208.00	597,752.00	894,911.86	36,208.00	931,119.86
2. Ending Fund Balance, June 30 (E+F1c)		561,544.00	36,208.00	597,752.00	894,911.86	36,208.00	931,119.86	1,265,098.10	36,208.00	1,301,306.09
3. Components of Ending Fund Balance										
a. Nonspendable										
Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719		0.00	0.00		0.00	0.00		0.00	0.00
b. Restricted	9740			0.00			0.00			0.00
c. Committed										
Stabilization Arrangements	9750			0.00			0.00			0.00
Other Commitments	9760			0.00			0.00			0.00
d. Assigned										
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated Reserves for Economic Uncertain	9789		0.00	0.00		0.00	0.00		0.00	0.00
Undesignated/Unappropriated Amount	9790	561,544.00	36,208.00	597,752.00	894,911.86	36,208.00	931,119.86	1,265,098.10	36,208.00	1,301,306.09
Components of Ending Fund Balance (Must Balance with Line 2)		561,544.00	36,208.00	597,752.00	894,911.86	36,208.00	931,119.86	1,265,098.10	36,208.00	1,301,306.09
		Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
	GRADE SPAN	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	ENROLLMENT	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO
	Grades K -3	92.00	89.70	97.50%	92.00	89.70	97.50%	92.00	89.70	97.50%
	Grades 4-6	68.00	66.30	97.50%	68.00	66.30	97.50%	68.00	66.30	97.50%
	Grades 7-8	61.00	59.48	97.50%	61.00	59.48	97.50%	61.00	59.48	97.50%
	Grades 9-12	89.00	86.78	97.50%	89.00	86.78	97.50%	89.00	86.78	97.50%
	TOTALS	310.00	302.25	97.50%	310.00	302.25	97.50%	310.00	302.25	97.50%
	Unduplicated Count	TOTAL ENROLLMENT	UNDUPLICATED COUNT	UNDUPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPLICATED COUNT	UNDUPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPLICATED COUNT	UNDUPLICATED COUNT %
		310.00	118.00	38.06%	310.00	118.00	38.06%	310.00	118.00	38.06%
	Budget Assumption:				Budget Assumption:				Budget Assumption:	

**Endeavor Charter School
Charter School Financial Reporting
Budget/Interim
Fiscal Year 2021/2022**

Charter Name: Endeavor Charter School

Chartering Authority: Fresno Unified School District

Reporting Period

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

Fiscal Year: 2021/2022

Subsequent Year 1: 2022/2023

Subsequent Year 2: 2023/2024

CHIEF ADMINISTRATIVE OFFICER'S CERTIFICATION:

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

Print Name

Signature

Title

Date

PREPARER'S INFORMATION:

Signature

Title

Date

Telephone Number

E-Mail Address

AUTHORIZING ENTITY CERTIFICATION:

Signature

Title

Telephone Number

E-Mail Address

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

First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Summary - Unrestricted/Restricted					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099	2,880,587.00	2,880,587.00	472,314.01	2,875,369.00	(5,218.00)	-0.18%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	64,405.00	64,405.00	#DIV/0!
3) Other State Revenues	8300-8599	255,446.00	255,446.00	0.00	240,751.00	(14,695.00)	-5.75%
4) Other Local Revenues	8600-8799	200,167.00	200,167.00	(25,314.65)	200,167.00	0.00	0.00%
5) TOTAL REVENUES		3,336,200.00	3,336,200.00	446,999.36	3,380,692.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,136,192.00	1,136,192.00	339,194.76	1,176,604.00	(40,412.00)	-3.56%
2) Classified Salaries	2000-2999	325,747.00	325,747.00	92,793.70	357,363.00	(31,616.00)	-9.71%
3) Employee Benefits	3000-3999	710,648.00	710,648.00	165,736.40	701,454.00	9,194.00	1.29%
4) Books and Supplies	4000-4999	342,438.00	342,438.00	212,424.24	337,241.00	5,197.00	1.52%
5) Services, Other Operating Expenses	5000-5999	569,274.00	569,274.00	185,993.86	574,205.00	(4,931.00)	-0.87%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	62,502.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		3,146,801.00	3,084,299.00	996,142.96	3,146,867.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		189,399.00	251,901.00	(549,143.60)	233,825.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		189,399.00	251,901.00	(549,143.60)	233,825.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	253,821.00	253,821.00		345,851.00	92,030.00	36.26%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		253,821.00	253,821.00		345,851.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		253,821.00	253,821.00		345,851.00		
2) Ending Balance, June 30 (E + F1e)		443,220.00	505,722.00		579,676.00		

First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description		Unrestricted - Resources 0000-1999					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Object Codes							
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099	2,880,587.00	2,880,587.00	472,314.01	2,875,369.00	(5,218.00)	-0.18%
2) Federal Revenues	8100-8299	0.00	0.00		0.00	0.00	0.00%
3) Other State Revenues	8300-8599	52,595.00	52,595.00		52,595.00	0.00	0.00%
4) Other Local Revenues	8600-8799	500.00	500.00	1,485.35	500.00	0.00	0.00%
5) TOTAL REVENUES		2,933,682.00	2,933,682.00	473,799.36	2,928,464.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,058,966.00	1,058,966.00	318,133.11	1,099,378.00	(40,412.00)	-3.82%
2) Classified Salaries	2000-2999	314,810.00	314,810.00	92,793.70	346,458.00	(31,648.00)	-10.05%
3) Employee Benefits	3000-3999	550,134.00	550,134.00	154,473.79	541,528.00	8,606.00	1.56%
4) Books and Supplies	4000-4999	191,491.00	191,491.00	73,613.85	191,491.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	506,273.00	506,273.00	167,573.43	506,273.00	0.00	0.00%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	62,502.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		2,684,176.00	2,621,674.00	806,587.88	2,685,128.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		249,506.00	312,008.00	(332,788.52)	243,336.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		249,506.00	312,008.00	(332,788.52)	243,336.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	154,215.00	154,215.00		249,536.00	95,321.00	61.81%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		154,215.00	154,215.00		249,536.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		154,215.00	154,215.00		249,536.00		
2) Ending Balance, June 30 (E + F1e)		403,721.00	466,223.00		492,872.00		

First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description		Restricted - Resources 2000-9999					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Object Codes							
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	64,405.00	64,405.00	#DIV/0!
3) Other State Revenues	8300-8599	202,851.00	202,851.00	0.00	188,156.00	(14,695.00)	-7.24%
4) Other Local Revenues	8600-8799	199,667.00	199,667.00	(26,800.00)	199,667.00	0.00	0.00%
5) TOTAL REVENUES		402,518.00	402,518.00	(26,800.00)	452,228.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	77,226.00	77,226.00	21,061.65	77,226.00	0.00	0.00%
2) Classified Salaries	2000-2999	10,937.00	10,937.00	0.00	10,905.00	32.00	0.29%
3) Employee Benefits	3000-3999	160,514.00	160,514.00	11,262.61	159,926.00	588.00	0.37%
4) Books and Supplies	4000-4999	150,947.00	150,947.00	138,810.39	145,750.00	5,197.00	3.44%
5) Services, Other Operating Expenses	5000-5999	63,001.00	63,001.00	18,420.43	67,932.00	(4,931.00)	-7.83%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		462,625.00	462,625.00	189,555.08	461,739.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(60,107.00)	(60,107.00)	(216,355.08)	(9,511.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(60,107.00)	(60,107.00)	(216,355.08)	(9,511.00)		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	99,606.00	99,606.00		96,315.00	(3,291.00)	-3.30%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		99,606.00	99,606.00		96,315.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		99,606.00	99,606.00		96,315.00		
2) Ending Balance, June 30 (E + F1e)		39,499.00	39,499.00		86,804.00		

First Interim
Cafeteria Special Reserve Fund
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999						
3) Employee Benefits	3000-3999						
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999						
6) Capital Outlay	6000-6599						
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

First Interim
Foundation Special Reserve Fund
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

First Interim
Capital Facilities Fund
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED LCFF ADA Original Budget (A)	ESTIMATED LCFF ADA Board Approved Operating Budget (B)	ESTIMATED LCFF ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	302.25	302.25	302.25	302.25	0.00	0%
2. Special Education					0.00	0%
3. Independent Study					0.00	0%
HIGH SCHOOL						
4. General Education					0.00	0%
5. Special Education					0.00	0%
6. Independent Study					0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	302.25	302.25	302.25	302.25	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	302.25	302.25	302.25	302.25	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	440,318.00	942,878.00	693,561.00	1,015,760.00	361,440.00	536,361.00
B. RECEIPTS							
Local Control Funding Formula							
Property Tax	8020-8079						
State Aid - LCFF & EPA	8010-8019		63,524.00	63,524.00	255,862.00	414,166.00	139,266.00
Other	8080-8099		12,955.00	(870.00)	77,318.00	18,270.00	18,270.00
Federal Revenues	8100-8299						64,405.00
Other State Revenues	8300-8599						
Other Local Revenues	8600-8799		7,852.00	8,495.00	(41,662.00)	57,436.00	15,774.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		0.00	84,331.00	71,149.00	291,518.00	489,872.00	237,715.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	6,567.00	107,940.00	96,861.00	127,827.00	113,619.00	113,619.00
Classified Salaries	2000-2999	9,927.00	21,625.00	25,860.00	35,381.00	32,575.00	32,575.00
Employee Benefits	3000-3999	5,561.00	55,115.00	47,126.00	57,934.00	59,557.00	59,557.00
Supplies and Services	4000-5999	36,042.00	87,569.00	199,526.00	75,281.00	109,200.00	72,037.00
Capital Outlays	6000-6599						
Other Outgo	7000-7499						
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures							
TOTAL DISBURSEMENTS		58,097.00	272,249.00	369,373.00	296,423.00	314,951.00	277,788.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable		594,449.00	2,970.00	704,017.00			
Accounts Payable		33,792.00	64,369.00	83,594.00	649,415.00		
TOTAL PRIOR YEAR TRANSACTIONS		560,657.00	(61,399.00)	620,423.00	(649,415.00)	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		502,560.00	(249,317.00)	322,199.00	(654,320.00)	174,921.00	(40,073.00)
F. ENDING CASH (A + E)		942,878.00	693,561.00	1,015,760.00	361,440.00	536,361.00	496,288.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals
ACTUALS THRU MONTH OF (Enter Month Name):								
A. BEGINNING CASH	9110	496,288.00	700,039.00	620,253.00	562,437.00	777,162.00	486,751.00	
B. RECEIPTS								
Local Control Funding Formula								
Property Tax	8020-8079							
State Aid - LCFF & EPA	8010-8019	414,166.00	139,266.00	139,266.00	414,166.00	139,266.00	139,266.00	325,261.00
Other	8080-8099	18,270.00	18,270.00	18,270.00	31,059.00	14,389.00	2,174.00	
Federal Revenues	8100-8299							
Other State Revenues	8300-8599	16,251.00	24,692.00	24,692.00	9,544.00		24,692.00	25,795.00
Other Local Revenues	8600-8799	15,774.00	15,774.00	20,666.00	20,666.00	20,666.00	38,163.00	20,566.00
Interfund Transfers In	8910-8929							
All Other Financing Sources	8931-8979							
Other Receipts/Non-Revenue								
TOTAL RECEIPTS		464,461.00	198,002.00	202,894.00	475,435.00	174,321.00	204,295.00	371,622.00
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	113,619.00	113,619.00	113,619.00	113,619.00	113,619.00	1,663.00	
Classified Salaries	2000-2999	32,575.00	32,575.00	32,575.00	32,575.00	32,575.00	4,931.00	
Employee Benefits	3000-3999	59,557.00	59,557.00	59,557.00	59,557.00	59,557.00	12,935.00	
Supplies and Services	4000-5999	54,959.00	72,037.00	54,959.00	54,959.00	54,959.00	40,184.00	
Capital Outlays	6000-6599							
Other Outgo	7000-7499							
Interfund Transfers Out	7600-7629							
All Other Financing Uses	7630-7699					204,022.00		
Other Disbursements/non Expenditures								
TOTAL DISBURSEMENTS		260,710.00	277,788.00	260,710.00	260,710.00	464,732.00	59,713.00	0.00
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable								
Accounts Payable								
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		203,751.00	(79,786.00)	(57,816.00)	214,725.00	(290,411.00)	144,582.00	371,622.00
F. ENDING CASH (A + E)		700,039.00	620,253.00	562,437.00	777,162.00	486,751.00	631,333.00	
G. ENDING CASH, PLUS ACCRUALS								

	Object	Total
ACTUALS THRU MONTH OF (Enter Month Name):		
A. BEGINNING CASH	9110	
B. RECEIPTS		
Local Control Funding Formula		
Property Tax	8020-8079	0.00
State Aid - LCFF & EPA	8010-8019	2,646,999.00
Other	8080-8099	228,375.00
Federal Revenues	8100-8299	64,405.00
Other State Revenues	8300-8599	125,666.00
Other Local Revenues	8600-8799	200,170.00
Interfund Transfers In	8910-8929	0.00
All Other Financing Sources	8931-8979	0.00
Other Receipts/Non-Revenue		0.00
TOTAL RECEIPTS		3,265,615.00
C. DISBURSEMENTS		
Certificated Salaries	1000-1999	1,136,191.00
Classified Salaries	2000-2999	325,749.00
Employee Benefits	3000-3999	595,570.00
Supplies and Services	4000-5999	911,712.00
Capital Outlays	6000-6599	0.00
Other Outgo	7000-7499	0.00
Interfund Transfers Out	7600-7629	0.00
All Other Financing Uses	7630-7699	204,022.00
Other Disbursements/non Expenditures		0.00
TOTAL DISBURSEMENTS		3,173,244.00
D. PRIOR YEAR TRANSACTIONS		
Accounts Receivable		1,301,436.00
Accounts Payable		831,170.00
TOTAL PRIOR YEAR TRANSACTIONS		470,266.00
E. NET INCREASE/DECREASE (B - C + D)		562,637.00
F. ENDING CASH (A + E)		
G. ENDING CASH, PLUS ACCRUALS		1,002,955.00

1. Average Daily Attendance (ADA)

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

a. Enter Board Approved Operating Budget - LCFF K-12 ADA (Form ADA, column B, sum of lines 1-6)	302.25	ADA
b. Enter Projected Year Totals - LCFF K-12 ADA (Form ADA, column C, sum of lines 1-6)	302.25	ADA
c. Difference between budgeted and projected (Step 1b minus 1a)	0.00	ADA
d. Percentage of change from Board Approved Operating Budget	0.00%	
e. If the percentage of change in step 1d is more than 2%, please explain why the projected ADA increased or decreased from the board approved operating budget.		

2. Status of Employee Salary and Benefits Negotiations

	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.	17.6	6.6
b. Enter the number of FTEs from the original adopted report.	17.6	6.6
c. Are salary and benefit negotiations settled for the current fiscal year?		

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

d. If settled, indicate the following:

1. Total cost of the salary settlement.		
2. Amount of salary settlement included in the budget.		
3. Period of agreement.		
4. Is salary increase on-going or a one-time bonus?		

e. If negotiations have not been settled:

1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA)		
2. If yes, how much for each of the following:		
a. Salaries		
b. Health and Welfare Benefits		
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.		

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

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

No

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

Type of Commitment	# of Years	#REF!	#REF!	2022/2023 Payment (P & I)	2023/2024 Payment (P & I)	Fund/Object Code/Resource
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases						
Other Commitments:						

Comments:

4. Status of Other Funds

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

No

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

5. Changes in Contributions

Compare the budgeted Contributions to the projected year totals:

Board Approved Operating Budget - Contributions (Form GF Unrestricted, Column B, Line D3)	<u>0.00</u>
Projected Year Totals - Contributions (Form GF Unrestricted, Column D, Line D3)	<u>0.00</u>
Percentage of change from Board Approved Operating Budget	<u>0.00%</u>
Provide an explanation if the percentage of change in the contributions reflects an increase or decrease greater than 5%.	

6. Contingent Liabilities

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

7. Status of Capital Projects

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

8. Retiree Health and Welfare Benefits Liability

- a. Are health and welfare benefits for retired employees funded on a pay-as-you-go method or using an actuarial cost method? Pay as you go
- b. If accounted for on a pay-as-you-go basis, please disclose the following:

Fiscal Year	#REF!	2022/2023	2023/2024
No. of Retirees Receiving Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Annual Cost	<u>0</u>	<u>0</u>	<u>0</u>
Annual Charter School Contribution	<u>0</u>	<u>0</u>	<u>0</u>
Annual Retiree Contribution			

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

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

2015/2016
2016/2017
2017/2018
2018/2019
2019/2020
2020/2021
2021/2022
2022/2023
2023/2024
2024/2025
2025/2026
2026/2027
2027/2028
2028/2029
2029/2030

Mountain Home School 2021-22 Financial Report As of 12/31/21

Category		Budget			Actual	Comments
		Adopted Budget (Annual)	Budget Adjustments (Annual)	Working Budget (Annual)	Actual Rev/Exp Year-to-date	Revision Notes
Revenue						LCFF Calculator ADA of 229.13 Current Enrollment 237
State Aid Block Grant (LCFF)	8011	935,826		935,826	281,411	
Education Protection Account "EPA" (LCFF)	8012	154,207		154,207	19,729	
In Lieu Prop Tax (LCFF)	8096	1,035,475		1,035,475	514,357	
Lottery	8560	39,203		39,203	24,027	
Interest	8660	1,000		1,000	1,372	
Mandate Block Grant	8550	3,962		3,962	3,395	
Educator Effectiveness Grant	8550	0	45,683	45,683	36,546	Educator Effectiveness Grant
State STRS Contribution on Behalf - Paper Trans	7690-8590	87,178		87,178	-	
Enhanced Learning Opportunity Grant	7425/6-8590	60,337		60,337	5,988	Change to source of funding to Federal Funding From ELO
Other Local Revenue	8699	2,000		2,000	1,038	
SPED Revenue (6500)	8792	112,516		112,516	73,927	
Total Revenue		2,431,704	45,683	2,477,387	961,789	Total Revenue
Category			Budget		Actual	Comments
Expense		(Annual)	(Annual)	(Annual)	Year-to-date	
Salaries (Certificated and Classified)		989,776		989,776	548,960	
Benefits (All Combined)		469,018		469,018	213,984	
Total Salary & Benefits		1,458,794	0	1,458,794	762,944	
	Object Code					
Instructional (Func.1000)						
Textbooks and Core Curricula	4100	23,662		23,662	580	
Books and Ref Mat	4200	12,340		12,340	6,543	
Instructional Supplies (>\$500)	4300	65,852	85,260	151,112	155,108	Reclass between 4300 and 4400
Instructional Equipment (\$500-\$4900)	4400	108,657	(85,260)	23,397	3,246	Reclass between 4300 and 4400
Travel & Conference	5200	2,500	2,000	4,500	1,706	
Contracted Services	5800	89,272		89,272	50,458	
Communications	5900	6,391		6,391	4,692	
Equipment	6400	-		0	-	
Building (Func. 8100)						
Supplies	4300	20,000		20,000	4,002	
Equipment	4400	1,046	2,100	3,146	3,064	
Utilities	5500	8,805		8,805	2,300	
Rentals, Leases & Repairs	5600	0		0	387	
Custodial/Site Expense	5800	4,000	7,000	11,000	8,950	
Equipment	6400	0		0	-	
Facilities Construct(Func. 8500)						
		0		0		
Site Improvement	6100	0		0	-	
Building Improvements	6200	0	31,950	31,950	-	Oakhurst Interior façade and storage shed construction
Administrative (Func. 2700)						
Admin. Supplies	4300	10,000		10,000	1,695	
Admin. Equipment	4400	510		510	-	
Travel & Conference	5200	10,260		10,260	7,208	
Service Memberships/ Fees	5300	11,381		11,381	4,332	
Insurance 7200	5400	8,918		8,918	-	
Contracted Services	5800	2,951	4,000	6,951	6,689	
Contracted Services-Business Svc Fees	5800	51,221		51,221	-	
Communications	5900	4,673	1,000	5,673	4,462	
Equipment	6400	-		0		
Health Services (Func. 3120 &3140)						
Contracted Services	5800	17,963		17,963	5,073	
Food (Funct. 3700)						
Food Costs	4700	2,280		2,280	2,544	
Administrative (Func.7191)						
Contracted Services -auditors	5800	28,880		28,880	6,032	
General Administration (Func.7200/7300)						
YUSD Oversight 1%	5800	20,907		20,907	2,160	
Business Services (3.5% of Rev)	5800	21,952		21,952	-	
Fiscal Services (Func. 9200)						
Special Education		21,545		21,545	9,433	
Total Expense		2,014,760	48,050	2,062,810	1,053,606	Total Expense
Revenue Less Expenses		416,944		414,577	(91,817)	
Carryover from Prior Year		1,143,704	(210,205)	933,499		
Carryover as a Percentage of Total Expenses		56.8%		45.3%		
Ending Balance/Future Carryover		1,560,648		1,348,076		
Carryover as a Percentage of Total Expenses		77.5%		65.4%		
Net Income		416,944		414,577		
Net Income as a percentage of Total Revenue		17.1%		16.7%		
Extraordinary Items						
One-time Expenditures		60,337	31,950	92,287		
One-time Funding Income		(60,337)	(45,683)	(106,020)		
Total		-	(13,733)	(13,733)		
Net Income Adjusted for Extraordinary Items		416,944		400,844		
Adjusted Net Income as a percentage of Total Revenue		17.1%		16.2%		

Glacier High School 2021-22 Financial Report As of 12/31/21

Category		Budget		Actual	Comments	
		Adopted Budget	Budget Adjustments	Working Budget	Actual Rev/Exp	Revision Notes
Revenue		(Annual)	(Annual)	(Annual)	Year-to-date	LCFF Calculator ADA of 92.63
State Aid Block Grant (LCFF)	8011	414,129		414,129	174,111	Current Enrollment 89
Education Protection Account "EPA" (LCFF)	8012	159,126		159,126	38,268	
In Lieu Prop Tax (LCFF)	8096	413,791		413,791	205,544	
Lottery	8560	15,689		15,689	8,090	Educator Effectiveness Grant
Interest	8660	1,000		1,000	563	
Mandate Block Grant	8550	4,342		4,342	3,772	
Educator Effectiveness Grant	8550	0	32,927	32,927	26,342	
State STRS Contribution on Behalf - Paper Transaction	8590	43,886		43,886	-	Change to source of funding to Federal Funding From ELO
Enhanced Learning Opportunities Grant	7245/7426	27,779		27,779	2,785	
Other Local Revenue	8699	0		-	2,182	
SPED Revenue (6500)	8792	37,884		37,884	24,891	
Total Revenue		1,117,626	32,927	1,150,553	486,548	Total Revenue
Category		Budget		Actual	Comments	
Expenses		(Annual)	(Annual)	(Annual)	Year-to-date	
Salaries (Certificated and Classified)		551,896		551,896	290,776	Reclass between 4300 and 4400
Benefits (All Combined)		242,583		242,583	106,345	
Total Salary & Benefits		794,479	0	794,479	397,121	
Instructional (Func.1000)		Object Code				Reclass between 4300 and 4400
Textbooks and Core Curricula	4100	11,976		11,976	2,749	
Books and Ref Mat	4200	2,976		2,976		
Instructional Supplies (>\$500)	4300	27,034	45,813	72,847	60,453	
Instructional Equipment (\$500-\$4900)	4400	50,002	(45,813)	4,189	545	Reclass between 4300 and 4400
Travel & Conference	5200	3,000		3,000	1,087	
Contracted Services	5800	25,246	15,000	40,246	35,674	
Communications	5900	1,608		1,608	1,743	
Equipment	6400	-		-	-	
Building (Func. 8100)						
Supplies	4300	10,070		10,070	1,608	Oakhurst Interior façade and storage shed construction
Equipment	4400	950		950	1,242	
Utilities	5500	3,492		3,492	939	
Rentals, Leases & Repairs	5600	-		-	390	
Custodial/Site Expense	5800	4,422	1,000	5,422	3,624	
Equipment	6400	-		-	-	
Facilities Construct (Func. 8500)						
Site Improvement	6100	-		-	-	Oakhurst Interior façade and storage shed construction
Building Improvements	6200/6250	-	13,050	13,050		
Administrative (Func. 2700)						
Admin. Supplies	4300	6,000		6,000	740	
Admin. Equipment	4400	2,500		2,500	-	
Travel & Conference	5200	4,050	1,000	5,050	3,232	
Service Memberships/ Fees	5300	4,583		4,583	2,985	
Insurance	5400	3,486		3,486	-	
Contracted Services	5800	4,980		4,980	3,801	
Contracted Services-Business Svcs	5800	23,843		23,843	-	
Communications	5900	1,832	1,000	2,832	2,470	
Equipment	6400	-		-	-	
Health Services (Func. 3120/3140)						
Contracted Services	5800	10,430		10,430	2,027	
Food (Funct. 3700)						
Food Costs	4700	900	500	1,400	938	
Administrative (Func.7191)						
Contracted Services -auditors	5800	11,400		11,400	4,587	
General Administration (Func.7200/7300)						
YUSD Oversight 1%	5800	9,732		9,732	-	
Business Services (3.5% of Rev)	5800	10,218		10,218	-	
Fiscal Services (Func. 9200)						
SPED-Costs		6,315		6,315	1,210	
Total Expense		1,035,524	31,550	1,067,074	529,164	Total Expense
Revenue Less Expenses		82,102		83,479	(42,616)	
Carryover from Prior Year		433,751	(170,025)	263,726		
Carryover as a Percentage of Total Expenses		41.9%		24.7%		
Ending Balance/Future Carryover		515,853		347,205		
Carryover as a Percentage of Total Expenses		49.8%		32.5%		
Net Income		82,102		83,479		
Net Income as a percentage of Total Revenue		7.3%		7.3%		
Extraordinary Items						
One-time Expenditures		27,779	13,050	40,829		
One-time Funding Income		(27,779)	(32,927)	(60,706)		
Total		-	(19,877)	(19,877)		
Net Rev. Adjusted for Extraordinary Items		82,102		63,602		
Adjusted Net Income as a percentage of Total Revenue		7.3%		5.5%		

Endeavor Charter School 2021-22 Financial Report As of 12/31/21

Category		Budget			Actual	Comments
		Adopted Budget (Annual)	Budget Adjustments (Annual)	Working Budget (Annual)	Actual Rev/Exp Year-to-date	
Revenue						LCFF Calculator ADA of 302.25 Current Enrollment 315
State Aid Block Grant (LCFF)	8011	2,066,221	(504,020)	1,562,201	584,420	
Education Protection Account "EPA" (LCFF)	8012	591,482	504,151	1,095,633	283,038	
In Lieu Prop Tax (LCFF)	8096	222,884	5,491	228,375	136,984	Change in LCFF Calculator
Lottery	8560	60,148		60,148	75,662	
Interest	8660	500		500	1,771	
Mandate Block Grant	8550	7,257		7,257	5,540	
Educator Effectiveness Grant	8550	0	58,269	58,269	46,615	Educator Effectiveness Grant
State STRS Contribution on Behalf - Paper Trans	7690-8590	115,077		115,077	-	STRS On Behalf Entry
Enhanced Learning Opportunities Grant	7425/6-8590	72,964		72,964	-	Change to source of funding to Federal Funding From ELO
Other Local Revenue	8699	0		0	108	
SPED Revenue (6500)	8792	199,667		199,667	80,808	
Total Revenue		3,336,200	63,891	3,400,091	1,214,947	Total Revenue
Category		Budget			Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date	
Expense						
Salaries (Certificated and Classified)		1,461,938		1,461,938	820,939	
Benefits (All Combined)		710,647		710,647	305,918	
Total Salary & Benefits		2,172,585	0	2,172,585	1,126,857	
Instructional (Func.1000)	Object Code					
Textbooks and Core Curricula	4100	19,208		19,208	4,448	
Books and Ref Mat	4200	59,027		59,027	5,865	
Instructional Supplies (>\$500)	4300	95,430	126,540	221,970	206,341	Reclass between 4300 and 4400
Instructional Equipment (\$500-\$4900)	4400	133,458	(126,540)	6,918	1,198	Reclass between 4300 and 4400
Travel & Conference	5200	9,000		9,000	2,895	
Contracted Services	5800	99,082		99,082	65,822	
Communications	5900	8,877		8,877	4,617	
Equipment	6400	-		0	-	
Building (Func. 8100)						
Supplies	4300	17,210		17,210	2,685	
Equipment	4400	6,234		6,234	3,974	
Utilities	5500	15,577		15,577	13,027	
Rentals, Leases & Repairs	5600	136,200		136,200	91,407	
Custodial/Site Expense	5800	30,000		30,000	26,731	
Equipment	6400	0		0	-	
Facilities Construct(Func. 8500)						
Site Improvement	6100	0		0	-	
Building Improvements	6200	0		0	-	
Administrative (Func. 2700)						
Admin. Supplies	4300	8,000		8,000	4,230	
Admin. Equipment	4400	510	2,000	2,510	2,272	
Travel & Conference	5200	15,734		15,734	12,708	
Service Memberships/ Fees	5300	14,077		14,077	8,230	
Insurance 7200	5400	10,709		10,709	-	
Contracted Services	5800	7,300	2,000	9,300	8,192	
Contracted Services-Business Svc Fees	5800	70,335		70,335	-	
Communications	5900	7,040		7,040	6,604	
Equipment	6400	-		0	-	
Health Services (Func. 3120 &3140)						
Contracted Services	5800	5,631		5,631	-	
Food (Funct. 3700)						
Food Costs	4700	2,820		2,820	641	
Administrative (Func.7191)						
Contracted Services -auditors	5800	17,860		17,860	6,080	
General Administration (Func.7200/7300)						
District Oversight Fee (1% of LCFF Rev)	5800	28,708		28,708	9,881	
Business Services (3.5% of Rev)	5800	30,143		30,143	-	
Fiscal Services (Func. 9200)						
Special Education	5750	63,001		63,001	38,168	
Total Expense		3,083,756	4,000	3,087,756	1,652,875	Total Expense
Revenue Less Expenses		252,444		312,335	(437,928)	
Carryover from Prior Year		(53,006)	380,230	327,224		
Carryover as a Percentage of Total Expenses		-1.7%		10.6%		
Ending Balance/Future Carryover		199,438		639,559		
Carryover as a Percentage of Total Expenses		6.5%		20.7%		
Net Income		252,444		312,335		
Net Income as a percentage of Total Revenue		7.6%		9.2%		
Extraordinary Items						
One-time Expenditures		72,964		72,964		
One-time Funding Income		(72,964)	(58,269)	(131,233)		
Total		-	(58,269)	(58,269)		
Net Income Adjusted for Extraordinary Items		252,444		254,066		
Adjusted Net Income as a percentage of Total Revenue		7.6%		7.5%		

Western Sierra Charter Schools Combined 21-22 Financial Report As of 12/31/21

Category		Budget			Actual	Comments
		Adopted Budget	Budget Adjustments	Working Budget	Actual Rev/Exp	
		(Annual)	(Annual)	(Annual)	Year-to-date	
Revenue						
State Aid Block Grant	8011	3,416,176	(504,020)	2,912,156	1,039,942	LCFF ADA
EPA	8012	904,815	504,151	1,408,966	341,035	MHS-229.13/GHS-92.63/ECS-302.25
In Lieu Prop Tax	8096	1,672,150	5,491	1,677,641	856,885	Current Enrollment
Lottery	8560	115,040	-	115,040	107,779	MHS-237/GHS-87/ECS-315
Interest	8660	2,500	-	2,500	3,707	
Mandate Block Grant	8550	15,561	-	15,561	12,707	
Educator Effectiveness Grant	8550	-	136,879	136,879	109,503	Educator Effectiveness Grant
State STRS Contribution on Behalf - Paper Transaction	8590	246,141	-	246,141	-	
Enhanced Learning Opportunities Grant	8590	161,080	-	161,080	8,773	
Other Local Revenue	8699	2,000	-	2,000	3,327	
SPED Revenue (6500)	8792	350,067	-	350,067	179,626	
Total Revenue		6,885,530	142,501	7,028,031	2,663,284	Total Revenue
Category		Budget			Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date	
Expenses						
Salaries (Certificated and Classified)		3,003,610	-	3,003,610	1,660,675	
Benefits (All Combined)		1,422,248	-	1,422,248	626,247	
Total Salary & Benefits		4,425,858	0	4,425,858	2,286,922	
Instructional (Func.1000)	Object Code					
Textbooks and Core Curricula	4100	54,846	-	54,846	7,776	
Books and Ref Mat	4200	74,343	-	74,343	12,408	
Instructional Supplies (>\$500)	4300	188,316	257,613	445,929	421,902	
Instructional Equipment (\$500-\$4900)	4400	292,117	(257,613)	34,504	4,989	
Travel & Conference	5200	14,500	2,000	16,500	5,688	
Contracted Services	5800	213,600	15,000	228,600	151,954	
Communications	5900	16,876	-	16,876	11,052	
Equipment	6400	0	-	-	-	
Building (Func. 8100)						
Supplies	4300	47,280	-	47,280	8,296	
Equipment	4400	8,230	2,100	10,330	8,280	
Utilities	5500	27,874	-	27,874	16,266	
Rentals, Leases & Repairs	5600	136,200	-	136,200	92,183	
Custodial/Site Expense	5800	38,422	8,000	46,422	39,304	
Equipment	6400	0	-	-	-	
Facilities Construct (Func. 8500)						
Site Improvement	6100	0	-	-	-	
Building Improvements	6200	0	45,000	45,000	-	Oakhurst Interior façade and storage shed construction
Administrative (Func. 2700)						
Admin. Supplies	4300	24,000	-	24,000	6,665	
Admin. Equipment	4400	3,520	2,000	5,520	2,272	
Travel & Conference	5200	30,044	1,000	31,044	23,148	
Service Memberships/ Fees	5300	30,041	-	30,041	15,547	
Insurance	5400	23,113	-	23,113	-	
Contracted Services	5800	15,231	6,000	21,231	18,681	
Contracted Services-Business Svcs	5800	145,399	-	145,399	-	
Communications	5900	13,545	2,000	15,545	13,536	
Equipment	6400	0	-	-	-	
Health Services (Func. 3140)						
Contracted Services	5800	34,024	-	34,024	7,100	
Food (Func. 3700)						
Food Costs	4700	6,000	500	6,500	4,123	
Administrative (Func.7100)						
Contracted Services -auditors	5800	58,140	-	58,140	16,700	
General Administration (Func.7200/7300)						
District Oversight 1%	5800	59,347	-	59,347	12,041	
Business Services (3.5% of Rev)	5800	62,313	-	62,313	-	
Fiscal Services (Func. 9200)						
Special Education	7141	90,861	-	90,861	48,811	
Total Expense		6,134,040	83,600	6,217,640	3,235,645	Total Expense
Revenue Less Expenses		751,490		810,391	\$ (572,361)	
Carryover from Prior Year		1,524,449	-	1,524,449		
Carryover as a Percentage of Total Expenses		24.9%		24.5%		
Ending Balance/Future Carryover		2,275,939		2,334,840		
Carryover as a Percentage of Total Expenses		37.1%		37.6%		
Net Income		751,490		810,391		
Net Income as a percentage of Total Revenue		10.9%		11.5%		
Extraordinary Items						
One Time Expenditures		161,080	45,000	206,080		
One-time Funding Income		(161,080)	(136,879)	(297,959)		
Total		-	(91,879)	(91,879)		
Net Rev. Adjusted for Extraordinary Items		751,490		718,512		
Adjusted Net Income as a percentage of Adj. Total Revenue		10.9%		10.2%		