

**Western Sierra Charter School
Board of Directors Regular Meeting
Tuesday, March 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 March 8, 2022
5. *Action: Minutes from February 8, 2022
6. Hearing of Persons Wishing to Address the Board
7. Written Communications (*if any*)
8. *Action: warrant reports for 2/3/2022 through 3/2/2022.

9. Endeavor ASB Student Update - Kedryon Ford
10. Report on WSCS 2020-2021 Non-Profit Corp. Tax Filing Form 990
Scott Faeth of Borchardt, Corona, Faeth and Zakarian
11. *Action: Acceptance of WSCS 2020-2021 Non-Profit Corp Tax Filing Form 990
12. *Action: Approval of Copier Lease and Service Agreement
13. *Action: Audit Engagement with Borchardt, Corona, Faeth & Zakarian for Fiscal Year 2021-22
14. Information: A-G Completion Improvement Grant Plans
15. Reports
 - a). Executive Directors Report – Michael Cox
 - 1). Updated State guidance regarding masking
 - 2). Salary Schedule Improvement Proposal
 - 3). Form 700 Signing
 - b). CBO Report – Jody Jeffers
 - 1). 2nd Interim Overview and Budget update
 - c). Endeavor Principal's Report – Eric Hagen
 - d). Mountain Home School/Glacier High Principal's Report – Mindy Klang
16. Next Scheduled Board Meeting Tuesday, May 17, 2022 @ 2:00 PM.
17. *Adjournment

**Western Sierra Charter School
Board of Directors Meeting Minutes
Tuesday, February 8, 2022, 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 2:04 PM

2. Roll Call to Establish Quorum

Quorum established.

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

Absent: Monika Moulin

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

Liaisons Present: Margaret Den Hartog and Joyce Vind

Guest: Justine Rockey – GHS Student and Scott Faeth

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: Darin Soukup

Second: Lyndsay Haussler

Vote: 6 yes, 0 no

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

Approved

Motion: Tamara Dent

Second: Lyndsay Haussler

Vote: 5 yes, 0 no, 1 abstain

6. Hearing of Persons Wishing to Address the Board

None

7. Written Communications (if any)

None

8. *Action: warrant reports for 11/3/2021 through 2/2/2022.

Approved

Motion: Darin Soukup

Second: Tiffany Schutz

Vote: 6 yes, 0 no

9. Glacier ASB Student Update

Justine Rockey

Miss Rockey brought a report to the board about the Leadership class at GHS. There are 17 students grades 9-12 (with 8 seniors). They have several community service opportunities coming up. February 24, 2022 at 6:30 Pm they will be hosting a Presentation Night at the school.

10. Report on 2020-2021 Audit for MHS, GHS and ECS

Scott Faeth of Borchardt, Corona, Faeth and Zakarian

Scott Faeth gave the board some highlights from the 2020-2021 audit. Please see the enclosed audit report for details.

11. *Action: Acceptance of 2021-2022 Audit Report for MHS, GHS and ECS

Approved

Motion: Tamara Dent

Second: Shantal Fossee

Vote: 6 yes, 0 no

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

Mindy Klang gave a summary of this report. The only funds we have received are the Educator Effectiveness Grant. See attached print out.

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

Jody Jeffers gave a summary of this report. See attached print out.

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)**

Mindy Klang gave a summary of this report. Due to the extra funds we were required to make this mid-year report. See attached print out.

15. *Action: WSCS Classroom and School Volunteer, Visitation, and Removal Policy

Michael Cox presented the new policy for board action. See attached policy for detail.

Approved

Motion: Tiffany Schutz

Second: Darin Soukup

Vote: 6 yes, 0 no

16. *Action: Resolution 2021-2022-07 to Recognize the Legal Extension of Charter Terms by Two Years Pursuant to Education Code Section 47607.4

Michael Cox presenting. See attached resolution.

Approved

Motion: Tiffany Schutz

Second: Lyndsay Haussler

Vote: 6 yes, 0 no

17. *Action: Resolution 2021-2022-08 for Correction of Resolution 2021-2022-06

(Reserve Adjustment)

Jody Jeffers provided an overview of the corrections. The language was amended to reflect the correct resolution numbers including dates. Motion made with modifications as discussed. See attached resolution.

Approved

Motion: Tiffany Schutz

Second: Darin Soukup

Vote: 6 yes, 0 no

18. *Action: Resolution 2021-2022-09 for Fund Balance Transfer Adjustment

Jody Jeffers presented. See attached resolution.

Approved

Motion: Lyndsay Haussler

Second: Tamara Dent

Vote: 6 yes, 0 no

19. Reports

a). Executive Directors Report – Michael Cox

1). Report

New position has been created and we are happy to announce that we have hired Tiffany Palmer to fill the position of Accounting Technician

At this time there is no new legislation targeting IS Homeschool Charters.

WSCS is currently shopping for new printers for all sites.

For a future meeting we will be presenting a new salary schedule to help meet the growing needs of inflation.

b). CBO Report – Jody Jeffers

1). First Interim Reports for MHS, GHS, ECS

See print outs

2). Budget update

All three schools are in a very good fiscal position at this time. See print outs.

c). Endeavor Principal's Report – Eric Hagen

Nancy Garcia presented a Power Point presentation as an update on ECS. See attached printed power point.

d). Mountain Home School/Glacier High Principal's Report – Mindy Klang

GHS Academic Decathlon team won overall in the county competition. They will be competing at the state level next. They won a total of 38 metals. We are very proud of them.

Big Brother overall volunteer student of the year went to our very own Cole Muraszewski.

"Girl Talk" (one of MHS enrichment classes) is going very well. We have high school girls mentoring junior high girls. The class is a huge success.

20. Next Scheduled Special Board Meeting Tuesday, March 8, 2022 @ 2:00 PM

Confirmed

21. *Adjournment @ 4:33 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 February 8, 2022.

Diane Neulinger

Minutes prepared and submitted by: Diane Neulinger

Checks Dated 02/03/2022 through 03/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0870803	02/03/2022	ANITA COCKRUM	0169-4300	REIMB FOR MATTHEW COCKRUM SPANISH TEXTBOOK		122.98
0870804	02/03/2022	Boe, Lisa M	0109-4300	REIMB FOR PAINT		21.55
0870805	02/03/2022	C.A. REDING CO., INC.	0100-5800	CONTRACT 16651-01 1/18/22-2/17/22	66.86	
			0109-5800	CONTRACT 16651-01 1/18/22-2/17/22	27.10	
			0169-5800	CONTRACT 16651-01 1/18/22-2/17/22	86.73	180.69
0870806	02/03/2022	CAMPORA INC	0100-5500	PROPANE	572.49	
			0109-5500	PROPANE	233.83	806.32
0870807	02/03/2022	CHARTER SCHOOL DEVELOPMENT CEN	0100-5300	MEMBERSHIP FEE 2/1/22-1/31/23	714.00	
			0109-5300	MEMBERSHIP FEE 2/1/22-1/31/23	279.00	
			0169-5300	MEMBERSHIP FEE 2/1/22-1/31/23	924.00	1,917.00
0870808	02/03/2022	CRMA	0169-5400	ADDITIONAL PREMIUM FOR ENDEAVOR 2020-2021		13,852.60
0870809	02/03/2022	DISCOUNT SCHOOL SUPPLY	0100-4300	GLUE STICKS/CONSTRUCTION PAPER		111.31
0870810	02/03/2022	Hill, Greg	0109-5200	MILEAGE REIMB FOR DEC 2021	120.40	
			0169-5200	MILEAGE REIMB FOR DEC 2021	120.40	240.80
0870811	02/03/2022	IMAGE 2000 INC.	0100-5900	CONTRACT C100084-FN-07 12/15/21-1/14/22	312.26	
				REISSUE WARRANT # 0855319-FREIGHT FEE	7.35	
			0109-5900	CONTRACT C100084-FN-07 12/15/21-1/14/22	127.54	
				REISSUE WARRANT # 0855319-FREIGHT FEE	3.15	
			0169-5900	CONTRACT C100084-FN-07 12/15/21-1/14/22	480.60	930.90
0870812	02/03/2022	LINDSAY JOANNE HOSSLER	0169-4300	REIMB FOR JOY HAUSSLER TEXTBOOK		122.98
0870813	02/03/2022	PURCHASE POWER PITNEY BOWES	0100-5900	METER REFILL ACCT 8000 9090 0397 1509	78.81	
			0109-5900	METER REFILL ACCT 8000 9090 0397 1509	32.19	
			0169-5900	ACCOUNT 80000 9090 0976 2126	35.95	146.95
0870814	02/03/2022	STAPLES CONTRACT & COMMERCIAL	0109-9510	ERASER, PENCIL CAP	24.95	
				MATH SET	64.49	
				SUPPLIES	1,161.09	
				USB CABLE	50.95	1,301.48
0870815	02/03/2022	TEACHING TEXTBOOKS	0169-5800	MATH VERISON 4.0/PRE-ALGEBRA		361.56
0870816	02/03/2022	TRUE VALUE	0100-4300	HOUSEHOLD SPRAYER	4.57	
				PLANT FOOD	11.47	

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 02/03/2022 through 03/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0870816	02/03/2022	TRUE VALUE	0100-4300	SAND BOX SAND	11.46	
				SHARPENING CHARGE/BLEACH/TOILET CLEANER	8.55	
			0100-5800	SHARPENING CHARGE/BLEACH/TOILET CLEANER	11.01	
			0109-4300	HOUSEHOLD SPRAYER	1.87	
				PLANT FOOD	4.68	
				SAND BOX SAND	4.68	
				SHARPENING CHARGE/BLEACH/TOILET CLEANER	3.48	
			0109-5800	SHARPENING CHARGE/BLEACH/TOILET CLEANER	4.50	66.27
0871080	02/09/2022	AMY MICU	0169-4100	REIMB FOR MY LAB W		122.49
				PEARSON/PRINCIPLE OF MGT/		
0871081	02/09/2022	Blas, Phillip L	0100-5200	MILEAGE REIMB FOR JAN 2022	55.84	
			0109-5200	MILEAGE REIMB FOR JAN 2022	98.10	
			0169-5200	MILEAGE REIMB FOR JAN 2022	147.92	301.86
0871082	02/09/2022	CDW GOVERNMENT	0100-4300	B&W PRINT STD CAP TONER/HDMI ADAPTER	558.39	
				ULTRA DOCK 135W/ HDMI CONVERTER	126.90	
			0100-4400	B&W PRINT STD CAP TONER/HDMI ADAPTER	506.64	
			0109-4300	B&W PRINT STD CAP TONER/HDMI ADAPTER	226.38	
				ULTRA DOCK 135W/ HDMI CONVERTER	51.45	
			0109-4400	B&W PRINT STD CAP TONER/HDMI ADAPTER	205.39	
			0169-4300	B&W PRINT STD CAP TONER/HDMI ADAPTER	724.40	
				ULTRA DOCK 135W/ HDMI CONVERTER	164.62	
			0169-4400	B&W PRINT STD CAP TONER/HDMI ADAPTER	657.26	3,221.43
0871083	02/09/2022	COLLEGE BOARD	0109-4300	PSAT/NMSQT OCT 2021 ADMIN	110.00	
			0169-4300	PSAT/NMSQT OCT 2021 ADMIN	96.00	206.00
0871084	02/09/2022	Cox, Michael S	0100-5200	MILEAGE REIMB FOR JAN 2022	38.10	
			0109-5200	MILEAGE REIMB FOR JAN 2022	15.44	
			0169-5200	MILEAGE REIMB FOR JAN 2022	49.42	102.96
0871085	02/09/2022	EDGENUITY INC	0109-5800	IS TEACHING PER SEMESTER 8/12/21-9/7/21	1,615.25	

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Checks Dated 02/03/2022 through 03/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0871085	02/09/2022	EDGENUITY INC	0169-5800	IS TEACHING PER SEMESTER 8/12/21-9/7/21	659.75	2,275.00
0871086	02/09/2022	EXPLORE LEARNING LLC c/o KATIE McDANIEL	0100-5800	REFLEX TEACHER LICENSE		1,400.00
0871087	02/09/2022	FLINN SCIENTIFIC INC.	0109-4300	METHYLENE BLUE/DEPRESSION SLIDES,SINGLE CAVITY		38.10
0871088	02/09/2022	FRESNO CO SUPT. OF SCHOOLS	0169-5800	FCCS SPELL OFF/STUDENT FEE EVENT #2022-09-0673		320.00
0871089	02/09/2022	GENERATION GENIUS, INC.	0100-5800	MATH ONLY LICENSE		125.00
0871090	02/09/2022	GOODFELLOW OCCUPATIONAL THERAPY, INC.	0169-5800	CHARGES FOR OT SERVICES/4 UNITS OF OT TREATMENT DEC 2021		1,760.00
0871091	02/09/2022	HOUGHTON MIFFLIN HARCOURT PUBL	0169-4200	JOURNEYS READERS NOTEBOOKS/READER STUDENT EDITION	240.63	
				Unpaid Sales Tax	.82-	239.81
0871092	02/09/2022	JONES SCHOOL SUPPLY COMPANY IN	0100-4300	ENGRAVED PLATES		35.80
0871093	02/09/2022	OAK MEADOW INCORPORATED	0169-4300	7 HABITS OF HIGHLY EFFECTIVE TEENS WORKBOOKS	301.54	
				Unpaid Sales Tax	.66-	300.88
0871094	02/09/2022	PACIFIC GAS & ELECTRIC	0100-5500	ACCOUNT 3898652031	6.53	
			0109-5500	ACCOUNT 3898652031	2.67	
			0169-5500	ACCOUNT 3898652031	1,705.12	1,714.32
0871095	02/09/2022	PETUNIA'S PLACE	0169-4200	BOOKS		77.86
0871096	02/09/2022	SAVE MART SUPERMARKETS	0169-4300	SANDWICH BAGS/BAKING SODA/SALT/VINEGAR/APPLES/SPOONS		24.05
0871097	02/09/2022	SELF INSURED SCHOOLS OF CALIFO	0100-9514	Feb 22 SISC Billing	18,377.88	
			0109-9514	Feb 22 SISC Billing	7,896.36	
			0169-9514	Feb 22 SISC Billing	23,863.36	50,137.60
0871098	02/09/2022	The Office City	0100-4300	COMPOSITION BOOKS ERGNMC KEYBOARD	105.12 91.46	
				SUPPLIES	1,191.44	
			0100-4400	SUPPLIES	374.85	
			0109-4300	COMPOSITION BOOKS ERGNMC KEYBOARD	42.93 37.36	
				SUPPLIES	486.65	
			0109-4400	SUPPLIES	153.11	2,482.92
0871099	02/09/2022	TRUE VALUE	0100-4300	50LB FILLED SAND BAGS	9.61	
			0100-5800	SAW/BLADE SHARPENING CHARGE	5.50	
			0109-4300	50LB FILLED SAND BAGS	3.93	

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Checks Dated 02/03/2022 through 03/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0871099	02/09/2022	TRUE VALUE	0109-5800	SAW/BLADE SHARPENING CHARGE	2.25	21.29
0871100	02/09/2022	VocoVision LLC	0169-5800	JACQUELINE DUFFY, SCHOOL TELE SLP 1/16/2022		1,338.75
0871613	02/15/2022	DPS MEDIA	0100-5800	PONDEROSA	81.82	
			0109-5800	PONDEROSA	33.42	115.24
0871614	02/15/2022	EMADCO DISPOSAL SERVICE INC.	0100-5800	WASTE DISPOSAL	200.72	
			0109-5800	WASTE DISPOSAL	81.99	282.71
0871615	02/15/2022	HOFFMAN ELETRONIC SYSTEMS	0100-5800	SECURITY SERVICES 2/1/2022-2/28/2022	21.30	
			0109-5800	SECURITY SERVICES 2/1/2022-2/28/2022	8.70	30.00
0871616	02/15/2022	LOR'S JANITORIAL	0169-5800	CLEANING SERVICES JAN 2022		3,900.00
0871617	02/15/2022	RAINBOW RESOURCE CENTER INC.	0100-4300	MATH CARD GAMES/PLACE VALUE CARDS		44.40
0871618	02/15/2022	SIERRA TELEPHONE, INC.	0100-5900	SERVICES FEB 2022	430.32	
			0109-5900	SERVICES FEB 2022	175.77	606.09
0871619	02/15/2022	TRUE VALUE	0100-4300	SAW CHAIN/SHARPENING CHARGE	19.77	
				SAW/BLADE SHARPENING/BLEACH/SAW CHAIN	69.29	
			0100-5800	SAW CHAIN/SHARPENING CHARGE	5.50	
				SAW/BLADE SHARPENING/BLEACH/SAW CHAIN	5.50	
			0109-4300	BOLTS/ACRYLIC SHEET/LINK/BOX	60.90	
				SAW CHAIN/SHARPENING CHARGE	8.07	
				SAW/BLADE SHARPENING/BLEACH/SAW CHAIN	28.30	
				SUPPLIES	203.99	
			0109-5800	SAW CHAIN/SHARPENING CHARGE	2.25	
				SAW/BLADE SHARPENING/BLEACH/SAW CHAIN	2.25	405.82
0871620	02/15/2022	VocoVision LLC	0169-5800	JACQUELINE DUFFY SCHOOL TELE SLP 1/30/2022		1,338.75
0871621	02/15/2022	YM&C	0100-5800	LEGAL SERVICES JAN 2022	575.41	
			0109-5800	LEGAL SERVICES JAN 2022	233.27	
			0169-5800	LEGAL SERVICES JAN 2022	746.47	1,555.15
0871622	02/15/2022	ZOOM VIDEO COMMUNICATIONS, INC	0100-5800	CLOUD RECORDING 2/3-3/2/22	37.00	
			0109-5800	CLOUD RECORDING 2/3-3/2/22	15.00	
			0169-5800	CLOUD RECORDING 2/3-3/2/22	48.00	100.00
0872083	02/22/2022	Blas, Phillip L	0100-5900	CELL PHONE FEBRAURY 2022	13.87	
			0109-5900	CELL PHONE FEBRAURY 2022	24.38	

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Checks Dated 02/03/2022 through 03/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0872083	02/22/2022	Blas, Phillip L	0169-5900	CELL PHONE FEBRAURY 2022	36.75	75.00
0872084	02/22/2022	Cox, Michael S	0100-5900	CELL PHONE FEBRAURY 2022	27.75	
			0109-5900	CELL PHONE FEBRAURY 2022	11.25	
			0169-5900	CELL PHONE FEBRAURY 2022	36.00	75.00
0872085	02/22/2022	Garcia, Nancy	0169-5900	CELL PHONE FEBRAURY 2022		75.00
0872086	02/22/2022	GOODFELLOW OCCUPATIONAL THERAPY, INC.	0169-5800	4 UNITS OF OT TREATMENT JAN 2022		852.50
0872087	02/22/2022	Hagen, Eric A	0100-5900	CELL PHONE FEBRAURY 2022	13.87	
			0109-5900	CELL PHONE FEBRAURY 2022	5.63	
			0169-5900	CELL PHONE FEBRAURY 2022	55.50	75.00
0872088	02/22/2022	HARRY R. SAWL VANCOUVER COMPANY	0169-5600	RENT FOR MARCH 2022		11,350.00
0872089	02/22/2022	Hill, Greg	0109-5200	MILEAGE REIMVB JAN 2022	201.24	
			0169-5200	MILEAGE REIMVB JAN 2022	201.24	402.48
0872090	02/22/2022	Hill, Greg	0109-5900	CELL PHONE FEBRAURY 2022	37.50	
			0169-5900	CELL PHONE FEBRAURY 2022	37.50	75.00
0872091	02/22/2022	Jeffers, Jody L	0100-4300	REIMB FOR EPI PENS	288.96	
			0109-4300	REIMB FOR EPI PENS	288.96	
			0169-4300	REIMB FOR EPI PENS	577.92	1,155.84
0872092	02/22/2022	Jeffers, Jody L	0100-5900	CELL PHONE FEBRAURY 2022	27.75	
			0109-5900	CELL PHONE FEBRAURY 2022	11.25	
			0169-5900	CELL PHONE FEBRAURY 2022	36.00	75.00
0872093	02/22/2022	Klang, Mindy C	0100-5900	CELL PHONE FEBRAURY 2022	53.25	
			0109-5900	CELL PHONE FEBRAURY 2022	21.75	75.00
0872094	02/22/2022	MADERA CO.ENV. HEALTH DIVISION	0100-5800	TRANSIENT NON COMMUNITY FA0103795	386.24	
			0109-5800	TRANSIENT NON COMMUNITY FA0103795	157.76	544.00
0872095	02/22/2022	Mendoza, Ramon N	0100-4300	REIMB FOR GASOLINE 2/11/22	13.14	
			0109-4300	REIMB FOR GASOLINE 2/11/22	5.36	18.50
0872096	02/22/2022	PETUNIA'S PLACE	0169-4200	BOOKS		69.27
0872097	02/22/2022	Rumohr, John W	0100-4300	PARTS FOR ROV INV154655		311.04
0872098	02/22/2022	SOLANO COUNTY OFFICE OF ED	0109-5800	2021-22 CAD TEAM REG FEE		625.00
0872099	02/22/2022	STRONG SEPTIC SERVICE	0100-5800	SEPTIC TANK PUMPED	390.50	
			0109-5800	SEPTIC TANK PUMPED	159.50	550.00
0872100	02/22/2022	The Buy Local Media Group	0169-5800	ADVERTISING		70.00
0872101	02/22/2022	TRUE VALUE	0100-4300	GLOVES/KEROSENE GAL	33.02	
				GROUNDING PLUG	4.27	
			0109-4300	GLOVES/KEROSENE GAL	13.48	
				GROUNDING PLUG	1.75	52.52
0872102	02/22/2022	VocoVision LLC	0169-5800	JACQUELINE DUFFY, SCHOOL TELE SLP 2/6/2022		1,338.75

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Checks Dated 02/03/2022 through 03/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0872282	02/25/2022	AFLAC Attn: Remittance Processing Cancelled on 03/01/2022	Cancelled			806.17 *
0872649	03/01/2022	AFLAC Attn: Remittance Processing	0100-9519	Reissue 872282		670.14
0872650	03/01/2022	C.A. REDING CO., INC.	0100-5800	CONTRACT 16651-01-SERVICES 2/18/22-3/17/22	66.86	
			0109-5800	CONTRACT 16651-01-SERVICES 2/18/22-3/17/22	27.10	
			0169-5800	CONTRACT 16651-01-SERVICES 2/18/22-3/17/22	86.73	180.69
0872651	03/01/2022	CDW GOVERNMENT	0169-4400	DUAL DESK ARM MONITOR PROMETHEAN ACTIV/PANEL	96.95 197.93	294.88
0872652	03/01/2022	COMCAST	0169-5900	MONTHLY SERVICES FEB 2022		131.47
0872653	03/01/2022	DPS MEDIA	0100-5800	PONDERROSA	81.82	
			0109-5800	PONDERROSA	33.42	115.24
0872654	03/01/2022	Ganzenhuber, Stephanie J	0169-4300	REIMB FOR DOLLAR TREE/MENEDS/SAVE MART	71.11	
			0169-5800	REIMB FOR DOLLAR TREE/MENEDS/SAVE MART	140.85	211.96
0872655	03/01/2022	Greenwood Enterprises Heating and Air	0100-5800	HEPA FILTER UNIT	2,556.00	
			0109-4300	HEPA FILTER UNIT	1,044.00	3,600.00
0872656	03/01/2022	Klang, Mindy C	0100-5200	MILEAGE REIMB FOR LEARN TO SKI PROGRAM	31.57	
			0109-5200	MILEAGE REIMB FOR LEARN TO SKI PROGRAM	12.89	44.46
0872657	03/01/2022	PURCHASE POWER PITNEY BOWES	0100-5800	ACCOUNT 8000-9090-0397-1509	7.09	
			0100-5900	ACCOUNT 8000-9090-0397-1509	5.18	
				ACCOUNT 8000-9090-0976-2126	24.97	
			0109-5800	ACCOUNT 8000-9090-0397-1509	2.90	
			0109-5900	ACCOUNT 8000-9090-0397-1509	2.12	
				ACCOUNT 8000-9090-0976-2126	10.20	52.46
0872658	03/01/2022	RAINBOW RESOURCE CENTER INC.	0100-4100	MATH PRACTICE/LAB WORKBOOKS	640.05	
			0169-4200	INSTR GUIDES/WORKBOOKS/HISTORY MATERIALS	1,068.19	
			0169-4300	NOTEBOOKS/WORKBOOKS	596.78	2,305.02
0872659	03/01/2022	SUSAN M. BARTON	0169-4300	LEVEL 2 AND 3 READING/SPELLING SYSTEMS		2,723.65
0872660	03/01/2022	TRUE VALUE	0100-4300	DECK/COUPLING/ELBOW COMPRESSION	7.89	
				LANDSCAPE/FABRIC	5.37	
				MAINTENANCE SUPPLIES	91.91	

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Checks Dated 02/03/2022 through 03/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0872660	03/01/2022	TRUE VALUE	0100-4300	RIVER ROCK	137.70	
				SOIL /LANDSCAPE FABRIC	45.69	
				SUPPLIES FOR ORDER # 580262	111.64	
				WORK GLOVES/VORTEX W/ STAKE	7.00	
			0109-4300	DECK/COUPLING/ELBOW COMPRESSION	3.22	
				LANDSCAPE/FABRIC	2.20	
				MAINTENANCE SUPPLIES	37.54	
				RIVER ROCK	56.25	
				SOIL /LANDSCAPE FABRIC	18.66	
				SUPPLIES FOR ORDER # 580262	45.60	
				WORK GLOVES/VORTEX W/ STAKE	2.86	573.53
0872661	03/01/2022	VocoVision LLC	0169-5800	JACQUELINE, DUFFY SCHOOL TELE SLP 2/13/2022		1,338.75
0872662	03/01/2022	WINSOR LEARNING INC	0169-4300	KITS/ALPHABET READERS/WORKBOOKS		7,849.91
0872882	03/02/2022	HYATT CENTRIC THE PIKE LONG BEACH	0100-5200	D. Oliphant Lodging CCSA 3/14-17/22	781.18	
				E. Hagen Lodging CCSA 3/14-17/22	121.30	
				J. Jeffers Lodging CCSA 3/14-17/22	242.61	
				M. Cox Lodging CCSA 3/14-17/22	242.61	
				M. Klang Lodging CCSA 3/14-17/22	465.54	
			0109-5200	E. Hagen Lodging CCSA 3/14-17/22	49.18	
				J. Jeffers Lodging CCSA 3/14-17/22	98.35	
				K. Kathryn Lodging CCSA 3/14-17/22	781.18	
				M. Cox Lodging CCSA 3/14-17/22	98.35	
				M. Klang Lodging CCSA 3/14-17/22	190.15	
			0169-5200	D. Vaccaro Lodging CCSA 3/14-17/22	781.18	
				E. Hagen Lodging CCSA 3/14-17/22	485.21	
				G. Reeve Lodging CCSA 3/14-17/22	781.18	
				J. Jeffers Lodging CCSA 3/14-17/22	314.73	
				M. Cox Lodging CCSA 3/14-17/22	314.73	
				N. Garcia Lodging CCSA 3/14-17/22	655.69	
				S. Hammond Lodging CCSA 3/14-17/22	781.18	7,184.35
Total Number of Checks					81	140,755.25

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Checks Dated 02/03/2022 through 03/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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	Count	Amount
Cancel	1	806.17
Net Issue		139,949.08

Fund Summary

Fund	Description	Check Count	Expensed Amount
0100	GENERAL FUND	45	34,318.01
0109	INDEPEDENT CHARTER	46	18,085.71
0169	Endeavor Charter School	50	87,546.84
Total Number of Checks		80	139,950.56
Less Unpaid Sales Tax Liability			1.48
Net (Check Amount)			139,949.08

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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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

2020**Open to Public Inspection**Department of the Treasury
Internal Revenue Service**A** For the 2020 calendar year, or tax year beginning 7/01, 2020, and ending 6/30, 2021**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Western Sierra Charter Schools
 41267 Highway 41
 Oakhurst, CA 93644

D Employer identification number

26-3006883

E Telephone number

559-642-1422

G Gross receipts \$ 5,552,861.**F** Name and address of principal officer:

Same As C Above

H(a) Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: www.wscsfamily.org**H(c)** Group exemption number ▶**K** Form of organization: ☐ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation:**M** State of legal domicile:**Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>See Schedule 0</u>	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3	Number of voting members of the governing body (Part VI, line 1a)	9
	4	Number of independent voting members of the governing body (Part VI, line 1b)	8
	5	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	62
	6	Total number of volunteers (estimate if necessary)	0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	
	9	Program service revenue (Part VIII, line 2g)	5,257,491.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	
	12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,257,491.
	12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,552,861.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
	14	Benefits paid to or for members (Part IX, column (A), line 4)	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	4,134,266.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶	
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,617,784.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	5,752,050.
	19	Revenue less expenses. Subtract line 18 from line 12	-494,559.
	19	Revenue less expenses. Subtract line 18 from line 12	528,701.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	2,819,402.
	21	Total liabilities (Part X, line 26)	543,777.
	22	Net assets or fund balances. Subtract line 21 from line 20	2,275,625.
	22	Net assets or fund balances. Subtract line 21 from line 20	2,804,326.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer		Date		
	Michael Cox		Executive Director		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Scott Faeth				P00304317
	Firm's name	Borchardt, Corona, Faeth & Zakarian			Firm's EIN
	Firm's address	1180 E Shaw Ave Ste 110 Fresno, CA 93710			77-0314847
			Phone no.	(559) 225-6891	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒**1** Briefly describe the organization's mission:See Schedule O**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 4,178,877. including grants of \$) (Revenue \$ 5,552,861.)

Mountain Home School Charter, Glacier High School Charter, and Endeavor Charter
School will accomplish their mission to inspire students to learn and grow to their
potential and become responsible contributing community members by the following:
serving as a liaison between the community and the home schooling family;
demonstrating to the community the educational soundness and viability of publicly
funded, parent-directed education for students; providing a supportive, encouraging
environment in which parents can receive high quality training opportunities,
teaching resources, mentoring, opportunities for networking, and a structure to
support their educational objectives; and providing students with learning resources
and an environment for enrichment opportunities that encourage them to become
self-motivated, competent, lifelong learners.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **▶** 4,178,877.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors See instructions?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If 'Yes,' complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b Did the organization report an amount for investments – other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments – program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX	X	
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J.</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
b A family member of any individual described in line 28a? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V. ☐

	Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	14	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2a 62		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b	X	
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a		X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation on Schedule O. 3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a		X
b If 'Yes,' enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? 5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b		
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided? 7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year. 7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8		
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966? 9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9b		
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12. 10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10b		
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders. 11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. 12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? 13a		
Note: See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. 13b		
c Enter the amount of reserves on hand 13c		
14a Did the organization receive any payments for indoor tanning services during the tax year? 14a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation on Schedule O. 14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? 15		X
If 'Yes,' see instructions and file Form 4720, Schedule N.		
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16		X
If 'Yes,' complete Form 4720, Schedule O.		

Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.Check if Schedule O contains a response or note to any line in this Part VI. ☒**Section A. Governing Body and Management**

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year. 1 a 9		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
b Enter the number of voting members included on line 1a, above, who are independent. 1 b 8		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7 a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7 b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8 a	X
b Each committee with authority to act on behalf of the governing body?	8 b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses on Schedule O.	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10 a Did the organization have local chapters, branches, or affiliates?	10 a	X
b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10 b	
11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11 a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12 a Did the organization have a written conflict of interest policy? If 'No,' go to line 13.	12 a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12 b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. See Schedule O	12 c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official. See Schedule O.	15 a	X
b Other officers or key employees of the organization.	15 b	X
If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).		
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a	X
b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16 b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ None

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O

20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶
Michael Cox 41267 Highway 41 Oakhurst CA 93644 559-642-1422

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1 a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Michael Cox Executive Dir.	45 0			X				150,957.	0.	0.
(2) Jody Jeffers CBO	40 0					X		120,184.	0.	0.
(3) Margaret Den Hartog Director	41 0	X						80,216.	0.	0.
(4) Darin J. Soukup, Ph.D. Director	1 0	X						0.	0.	0.
(5) Brian Fulce Chairman	1 0	X						0.	0.	0.
(6) Joyce Vind Secretary	1 0	X						0.	0.	0.
(7) Tamara Dent Treasurer	1 0	X						0.	0.	0.
(8) Jacequeline Pachau Director	1 0	X						0.	0.	0.
(9) Tiffany Shultz Director	1 0	X						0.	0.	0.
(10) Monica Moulin Director	1 0	X						0.	0.	0.
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) _____	_____									
(16) _____	_____									
(17) _____	_____									
(18) _____	_____									
(19) _____	_____									
(20) _____	_____									
(21) _____	_____									
(22) _____	_____									
(23) _____	_____									
(24) _____	_____									
(25) _____	_____									
1 b Subtotal								351,357.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								351,357.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **2**

3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual.*

	Yes	No
3		X
4	X	
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If 'Yes,' complete Schedule J for such individual.*

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person.*

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f				
	g Noncash contributions included in lines 1a-1f.	1 g				
	h Total. Add lines 1a-1f					
	2 a <u>LCFF Sources - State Aid</u>	Business Code	1,785,414.	1,785,414.		
b <u>LCFF Sources-Property Tax</u>		1,681,007.	1,681,007.			
c <u>LCFF Sources - EPA</u>		1,132,977.	1,132,977.			
d <u>Other State Revenue</u>		782,004.	782,004.			
e <u>State Lottery</u>		126,454.	126,454.			
f All other program service revenue		45,005.	45,005.			
g Total. Add lines 2a-2f		5,552,861.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)					
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	6 a				
	b Less: rental expenses	6 b				
	c Rental income or (loss)	6 c				
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	7 a				
	b Less: cost or other basis and sales expenses	7 b				
	c Gain or (loss)	7 c				
	d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8 a				
	b Less: direct expenses	8 b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	9 a				
	b Less: direct expenses	9 b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	10 a				
	b Less: cost of goods sold	10 b				
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11 a	Business Code				
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d					
	12 Total revenue. See instructions		5,552,861.	5,552,861.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX. ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	164,178.	114,925.	49,253.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	2,634,351.	2,286,748.	347,603.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.	1,232,206.	1,051,294.	180,912.	
10 Payroll taxes.				
11 Fees for services (nonemployees):				
a Management.				
b Legal.				
c Accounting.				
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion.				
13 Office expenses.				
14 Information technology.				
15 Royalties.				
16 Occupancy.				
17 Travel.				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	51,484.	41,187.	10,297.	
23 Insurance.				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>Services</u>	821,724.	548,592.	273,132.	
b <u>Books and Supplies</u>	136,131.	136,131.		
c <u>Pension Related Changes</u>	-15,914.		-15,914.	
d				
e All other expenses.				
25 Total functional expenses. Add lines 1 through 24e.	5,024,160.	4,178,877.	845,283.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash — non-interest-bearing	701,872.	1	2,489,405.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	639,268.	4	171,872.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	4,970.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,705,497.		
	b Less: accumulated depreciation	10b 330,758.	1,426,224.	10c 1,374,739.
	11 Investments — publicly traded securities		11	
	12 Investments — other securities. See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	52,038.	15	251,463.
16 Total assets. Add lines 1 through 15 (must equal line 33)	2,819,402.	16	4,292,449.	
Liabilities	17 Accounts payable and accrued expenses	375,476.	17	876,689.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	168,301.	25	611,434.
	26 Total liabilities. Add lines 17 through 25	543,777.	26	1,488,123.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	2,169,571.	27	2,421,875.
	28 Net assets with donor restrictions	106,054.	28	382,451.
	Organizations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
32 Total net assets or fund balances	2,275,625.	32	2,804,326.	
33 Total liabilities and net assets/fund balances	2,819,402.	33	4,292,449.	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,552,861.
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,024,160.
3	Revenue less expenses. Subtract line 2 from line 1	3	528,701.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,275,625.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,804,326.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		X
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

BAA

TEEA0112L 10/19/20

Form 990 (2020)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

Western Sierra Charter Schools

Employer identification number

26-3006883

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☒ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations: _____
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	%
16a 33-1/3% support test—2020. If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 33-1/3% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**. ☐ ►

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)).	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)).	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17.	18	%

19a 33-1/3% support tests—2020. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. ☐ ►

b 33-1/3% support tests—2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. ☐ ►

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ☐ ►

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If 'Yes,' answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If 'Yes,' describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ('foreign supported organization')? <i>If 'Yes' and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If 'Yes,' answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If 'Yes,' provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If 'Yes,' provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If 'Yes,' provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If 'Yes,' provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If 'Yes,' answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described in line 11a above?		
c A 35% controlled entity of a person described in line 11a or 11b above? If 'Yes' to line 11a, 11b, or 11c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If 'No,' describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If 'No,' describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If 'Yes' or 'No,' provide details in Part VI .		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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Schedule A (Form 990 or 990-EZ) 2020

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)**Section D – Distributions**

		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required – <i>provide details in Part VI</i>)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)

	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required – <i>explain in Part VI</i>). See instructions.		
3	Excess distributions carryover, if any, to 2020		
a	From 2015		
b	From 2016		
c	From 2017		
d	From 2018		
e	From 2019		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.		
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.		
7	Excess distributions carryover to 2021. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2016		
b	Excess from 2017		
c	Excess from 2018		
d	Excess from 2019		
e	Excess from 2020		

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Schedule A (Form 990 or 990-EZ) 2020

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements▶ Complete if the organization answered 'Yes' on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020**Open to Public
Inspection**

Employer identification number

Western Sierra Charter Schools

26-3006883

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2 a
b Total acreage restricted by conservation easements	2 b
c Number of conservation easements on a certified historic structure included in (a)	2 c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2 d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1. ▶ \$

(ii) Assets included in Form 990, Part X. ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1. ▶ \$

b Assets included in Form 990, Part X. ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

a ☐ Public exhibition

d ☐ Loan or exchange program

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1 c
d Additions during the year	1 d
e Distributions during the year	1 e
f Ending balance	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII. ☐

Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ %

c Term endowment ☐ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) Unrelated organizations ☐ Yes ☐ No

(ii) Related organizations ☐ Yes ☐ No

b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R? ☐ Yes ☐ No

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land		419,571.		419,571.
b Buildings		363,504.	119,130.	244,374.
c Leasehold improvements		348,262.	64,589.	283,673.
d Equipment		581,158.	154,036.	427,122.
e Other		-6,998.	-6,997.	-1.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,374,739.

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Schedule D (Form 990) 2020

Part VII Investments – Other Securities.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives.....		
(2) Closely held equity interests.....		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) .. ▶		

Part VIII Investments – Program Related.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) .. ▶		

Part IX Other Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Due from Other Schools	251,463.
(2) Prepaids	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.) .. ▶	251,463.

Part X Other Liabilities.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Due to Other Schools	251,463.
(3) LT Debt	187,498.
(4) LT Debt - Current	62,502.
(5) OPEB Liability	109,971.
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) .. ▶	611,434.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII. ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2 a		
b	Donated services and use of facilities	2 b		
c	Recoveries of prior year grants	2 c		
d	Other (Describe in Part XIII.)	2 d		
e	Add lines 2 a through 2 d		2 e	
3	Subtract line 2 e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b.	4 a		
b	Other (Describe in Part XIII.)	4 b		
c	Add lines 4 a and 4 b		4 c	
5	Total revenue. Add lines 3 and 4 c . (This must equal Form 990, Part I, line 12.)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2 a		
b	Prior year adjustments	2 b		
c	Other losses	2 c		
d	Other (Describe in Part XIII.)	2 d		
e	Add lines 2 a through 2 d		2 e	
3	Subtract line 2 e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b.	4 a		
b	Other (Describe in Part XIII.)	4 b		
c	Add lines 4 a and 4 b		4 c	
5	Total expenses. Add lines 3 and 4 c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

- **Complete if the organization answered 'Yes' on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**
► **Attach to Form 990 or Form 990-EZ.**
► **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

Western Sierra Charter Schools

Employer identification number

26-3006883

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	1 X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2	X
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe. If 'No,' please explain. If you need more space, use Part II	3 X	
<u>Mountain Home, Glacier High and Endeavor have their charter on their website which includes their nondiscriminatory policy.</u>		
.....		
.....		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	4a X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b	X
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	4c X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	4d	X
If you answered 'No' to any of the above, please explain. If you need more space, use Part II.		
<u>See Part II</u>		
.....		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	5a	X
b Admissions policies?	5b	X
c Employment of faculty or administrative staff?	5c	X
d Scholarships or other financial assistance?	5d	X
e Educational policies?	5e	X
f Use of facilities?	5f	X
g Athletic programs?	5g	X
h Other extracurricular activities?	5h	X
If you answered 'Yes' to any of the above, please explain. If you need more space, use Part II.		
.....		
.....		
6a Does the organization receive any financial aid or assistance from a governmental agency?	6a X	
b Has the organization's right to such aid ever been revoked or suspended?	6b	X
If you answered 'Yes' on either line 6a or line 6b, explain on Part II. See Part II		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' explain on Part II	7	X
See Part II		

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

Schedule E, Line 4 - Explanation of Records and Materials Not Maintained

The organization did not offer scholarships or award any financial assistance during the tax year, therefore, the organization does not have records documenting scholarships or other financial assistance.

The organization does not solicit contributions, therefore, the organization does not maintain copies of such material.

Schedule E, Line 6 - Explanation of Aid or Assistance from Governmental Agency

The three schools the organization manages receives various state assistance as included in the total revenue in Part I Line 9 of Form 990.

Schedule E, Line 7 - Explanation of Certification of Racial Nondiscrimination Compliance

The three charter schools the organization manages are public schools not private schools, therefore, Sections 4.01 through 4.05 of Rev. Proc. 75-50 does not apply.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

Western Sierra Charter Schools

Employer identification number

26-3006883

Part I Questions Regarding Compensation

1 a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

☐ First-class or charter travel

☐ Travel for companions

☐ Tax indemnification and gross-up payments

☐ Discretionary spending account

☐ Housing allowance or residence for personal use

☐ Payments for business use of personal residence

☐ Health or social club dues or initiation fees

☐ Personal services (such as maid, chauffeur, chef)

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain.

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

☐ Compensation committee

☐ Independent compensation consultant

☐ Form 990 of other organizations

☐ Written employment contract

☐ Compensation survey or study

☐ Approval by the board or compensation committee

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment?

b Participate in or receive payment from a supplemental nonqualified retirement plan?

c Participate in or receive payment from an equity-based compensation arrangement?

If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If 'Yes' on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If 'Yes' on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If 'Yes,' describe in Part III.

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)?
If 'Yes,' describe in Part III.

9 If 'Yes' on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1 b

2

4 a

4 b

4 c

5 a

5 b

6 a

6 b

7

8

9

X

X

X

X

X

X

X

X

X

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2020

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
Michael Cox 1 Executive Dir.	(i)	150,957.	0.	0.	0.	0.	150,957.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
2	(i)							
	(ii)							
3	(i)							
	(ii)							
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Western Sierra Charter Schools

Employer identification number

26-3006883

Form 990, Part I, Line 1 - Organization Mission or Significant Activities

Western Sierra Charter Schools manages three charter schools, Mountain Home School Charter, Glacier High School Charter, and Endeavor Charter School. The mission of all Charters is to inspire students to learn and grow to their potential and become responsible contributing community members.

Form 990, Part III, Line 1 - Organization Mission

Western Sierra Charter Schools, a charter management organization, currently manages three charter schools, Mountain Home School Charter, Glacier High School Charter, Endeavor Charter School. The mission of all Charters is the following: to inspire students to learn and grow to their potential and become responsible contributing community members; assist parents in the education of their students; and provide the community with a valid educational alternative.

Form 990, Part VI, Line 11b - Form 990 Review Process

A copy of the organization's final Form 990 was provided to each voting member of the Board via electronic format prior to the Form 990 being filed with the IRS.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

The organization regularly and consistently monitors and enforces the compliance with the policy. If a potential conflict was to arise with regard to the board business and a board member, that member would recuse himself/herself from the deliberation and decision.

Form 990, Part VI, Line 15a - Compensation Review & Approval Process - CEO & Top Management

The Executive Director's salary is based on a Board approved salary schedule and the Board approves the Executive Director's salary on an annual basis.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

Governing documents, policies and financial statements are made available to the public upon request.

6/30/21

2020 Federal Book Depreciation Schedule

Page 1

Western Sierra Charter Schools

26-3006883

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
Endeavor - Bldgs & Improvements																
24	Fresno Office - Cabling	10/22/16		17,153							17,153	2,516	S/L	25		686
	Total Endeavor - Bldgs & Improvem			17,153		0	0	0	0	0	17,153	2,516				686
Endeavor - Equipment																
11	Image 2000 Kyocera Copier	4/01/15		7,014							7,014	7,014	S/L	5		0
12	Image 2000 Color Copier	4/01/15		7,555							7,555	7,555	S/L	5		0
47	Image 2000 Copier	6/05/19		6,473							6,473	1,402	S/L	5		1,295
52	Samsung Cmptr Svr(47%)	7/18/18		8,270							8,270	3,170	S/L	5		1,654
53	Vending Machine	6/27/19		13,280							13,280	2,656	S/L	5		2,656
	Total Endeavor - Equipment			42,592		0	0	0	0	0	42,592	21,797				5,605
Glacier - Bldgs & Improvements																
1	Relocatable Classroom	9/30/09		60,566							60,566	26,651	S/L	25		2,423
10	Concrete Floor Resurface	9/07/14		4,500							4,500	1,080	S/L	25		180
21	Main Building (20%)	10/29/15		69,000							69,000	6,440	S/L	50		1,380
28	Main Bldg Remodel (10%)	10/24/17		19,494							19,494	2,080	S/L	25		780
33	Cabin Facade (10%)	12/07/17		1,028							1,028	106	S/L	25		41
34	Colonial Brick Wall (10%)	5/31/18		1,185							1,185	98	S/L	25		47
35	Flooring - Remodel (10%)	9/13/17		1,793							1,793	725	S/L	7		256
37	Shed (22.5%)	11/28/18		16,252							16,252	515	S/L	50		325
38	Loft Conversion (22.5%)	9/26/18		5,580							5,580	390	S/L	25		223
40	Library Facade (20%)	2/07/19		2,362							2,362	133	S/L	25		94

6/30/21

2020 Federal Book Depreciation Schedule

Page 2

Western Sierra Charter Schools

26-3006883

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
42	Store Front Facade (20%)	2/07/19		1,270							1,270	72	S/L	25		51
	Total Glacier - Bldgs & Improvement			183,030		0	0	0	0	0	183,030	38,290				5,800
	Glacier - Equipment															
2	Image 2000 Copier	11/15/07		7,958							7,958	7,958	S/L	5		0
3	Phone System	10/16/08		16,716							16,716	16,716	S/L	5		0
17	Image 2000 Color Copier	4/01/15		2,518							2,518	2,518	S/L	5		0
18	Server Hardware Upgrade	5/01/15		3,162							3,162	3,162	S/L	5		0
44	Samsung Cmptr Svr(15%)	7/18/18		2,639							2,639	1,012	S/L	5		528
48	Vending Machine (30%)	6/27/19		3,984							3,984	797	S/L	5		797
	Total Glacier - Equipment			36,977		0	0	0	0	0	36,977	32,163				1,325
	Glacier - Land															
23	Land (20%)	10/29/15		48,000							48,000					0
51	Land-Oakhurst Parking Lot	11/19/19		48,880							48,880					0
	Total Glacier - Land			96,880		0	0	0	0	0	96,880	0				0
	Mountain Home - Bldgs & Improvements															
4	Relocatable Classroom	7/01/04		45,990							45,990	24,528	S/L	30		1,533
5	Shed	7/01/07		7,680							7,680	6,656	S/L	15		512
6	Relocatable Classroom	7/01/08		103,996							103,996	41,601	S/L	30		3,467
9	Leasehold Improvement	7/01/11		21,220							21,220	7,640	S/L	25		849
19	Concrete Floor Resurface	9/07/14		9,000							9,000	2,160	S/L	25		360
20	Main Building (80%)	10/29/15		277,688							277,688	25,919	S/L	50		5,554
25	Furnace Replacement	6/19/17		13,837							13,837	2,076	S/L	20		692

6/30/21

2020 Federal Book Depreciation Schedule

Page 3

Western Sierra Charter Schools

26-3006883

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Main Bldg Remodel (90%)	10/24/17		175,448							175,448	18,715	S/L	25		7,018
29	Flooring - Remodel (90%)	9/13/17		16,140							16,140	6,533	S/L	7		2,306
30	Cabin Facade (90%)	12/07/17		11,218							11,218	1,160	S/L	25		449
31	Colonial Brick Wall (90%)	5/31/18		10,107							10,107	842	S/L	25		404
36	Shed (77.5%)	11/28/18		60,020							60,020	1,900	S/L	50		1,200
39	Loft Conversion (77.5%)	9/26/18		19,220							19,220	1,346	S/L	25		769
41	Library Facade (80%)	2/07/19		8,450							8,450	479	S/L	25		338
43	Store Front Facade (80%)	2/07/19		9,257							9,257	524	S/L	25		370
Total Mountain Home - Bldgs & Im				789,271		0	0	0	0	0	789,271	142,079				25,821
Mountain Home - Equipment																
7	Aeries - Software	7/01/04		6,500							6,500	6,500	S/L	5		0
8	Lexia - Software	1/01/09		5,206							5,206	5,206	S/L	5		0
13	Image 2000 Color Copier	4/01/15		5,037							5,037	5,037	S/L	5		0
14	Server Hardware Upgrade	5/01/15		3,162							3,162	3,162	S/L	5		0
32	Solar Panel System	6/30/18		181,016							181,016	18,102	S/L	20		9,051
45	Samsung Cmptr Svr(38%)	7/18/18		6,686							6,686	2,563	S/L	5		1,337
49	Vending Machine (70%)	6/27/19		9,296							9,296	1,859	S/L	5		1,859
Total Mountain Home - Equipment				216,903		0	0	0	0	0	216,903	42,429				12,247
Mountain Home - Land																
22	Land (80%)	10/29/15		192,000							192,000					0
50	Land-Oakhurst Parking Lot	11/19/19		130,691							130,691					0
Total Mountain Home - Land				322,691		0	0	0	0	0	322,691	0				0

6/30/21

2020 Federal Book Depreciation Schedule

Page 4

Western Sierra Charter Schools

26-3006883

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
				<u>1,705,497</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,705,497</u>	<u>279,274</u>				<u>51,484</u>
Total Depreciation																
Grand Total Depreciation				<u>1,705,497</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,705,497</u>	<u>279,274</u>				<u>51,484</u>

2020

California Exempt Organization
Annual Information Return

199

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) 7/01/2020, and ending (mm/dd/yyyy) 6/30/2021.

Corporation/Organization name WESTERN SIERRA CHARTER SCHOOLS		California corporation number 3102810
Additional information. See instructions.		FEIN 26-3006883
Street address (suite or room) 41267 HIGHWAY 41		PMB no.
City OAKHURST	State CA	Zip code 93644
Foreign country name	Foreign province/state/county	Foreign postal code

<p>A First return. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended return. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final information return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) <input type="checkbox"/></p> <p>E Check accounting method: 1 <input type="checkbox"/> Cash 2 <input checked="" type="checkbox"/> Accrual 3 <input type="checkbox"/> Other</p> <p>F Federal return filed? 1 <input type="checkbox"/> 990T 2 <input type="checkbox"/> 990-PF 3 <input type="checkbox"/> Sch H (990) 4 <input type="checkbox"/> Other 990 series</p> <p>G Is this a group filing? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H Is this organization in a group exemption If "Yes," what is the parent's name? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>K Is the organization exempt under R&TC Section 23701g? ... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources. \$</p> <p>L Is the organization a limited liability company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>M Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input type="checkbox"/> No Date filed with IRS</p>
--	--

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1	5,552,861.
	2	Gross dues and assessments from members and affiliates.	2	
	3	Gross contributions, gifts, grants, and similar amounts received.	3	
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B.	4	5,552,861.
	5	Cost of goods sold.	5	
	6	Cost or other basis, and sales expenses of assets sold.	6	
	7	Total costs. Add line 5 and line 6.	7	
	8	Total gross income. Subtract line 7 from line 4.	8	5,552,861.
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18.	9	5,024,160.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10	528,701.
Filing Fee	11	Total payments.	11	
	12	Use tax. See General Information K.	12	
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11.	13	
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12.	14	
	15	Penalties and Interest. See General Information J.	15	
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result.	16	0.
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer	Title EXECUTIVE DIRECTOR	Date	Telephone 559-642-1422
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00304317
	Firm's name (or yours, if self-employed) and address			Firm's FEIN 77-0314847
				Telephone (559) 225-6891
	May the FTB discuss this return with the preparer shown above? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

Part II Organizations with gross receipts of more than \$50,000 and private foundations
regardless of amount of gross receipts – complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions.	•	1	
	2	Interest	•	2	
	3	Dividends	•	3	
	4	Gross rents	•	4	
	5	Gross royalties	•	5	
	6	Gross amount received from sale of assets (See Instructions)	•	6	
	7	Other income. Attach schedule. SEE STATEMENT 1	•	7	5,552,861.
Expenses and Disbursements	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Page 1, Part I, line 1.		8	5,552,861.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	•	9	
	10	Disbursements to or for members.	•	10	
	11	Compensation of officers, directors, and trustees. Attach schedule.	•	11	164,178.
	12	Other salaries and wages.	•	12	2,634,351.
	13	Interest	•	13	
	14	Taxes	•	14	
	15	Rents	•	15	
	16	Depreciation and depletion (See instructions)	•	16	51,484.
	17	Other expenses and disbursements. Attach schedule. SEE STATEMENT 2	•	17	2,174,147.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Page 1, Part I, line 9.		18	5,024,160.

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		701,872.	•	2,489,405.
2	Net accounts receivable		639,268.	•	171,872.
3	Net notes receivable			•	
4	Inventories			•	
5	Federal and state government obligations			•	
6	Investments in other bonds			•	
7	Investments in stock			•	
8	Mortgage loans			•	
9	Other investments. Attach schedule.			•	
10 a	Depreciable assets.	1,292,924.		1,285,926.	
b	Less accumulated depreciation.	286,271.	1,006,653.	330,758.	955,168.
11	Land		419,571.	•	419,571.
12	Other assets. Attach schedule. STM 3		52,038.	•	256,433.
13	Total assets		2,819,402.		4,292,449.
Liabilities and net worth					
14	Accounts payable		375,476.	•	876,689.
15	Contributions, gifts, or grants payable			•	
16	Bonds and notes payable			•	
17	Mortgages payable			•	
18	Other liabilities. Attach schedule. STM 4		168,301.		611,434.
19	Capital stock or principal fund		2,275,625.	•	2,804,326.
20	Paid-in or capital surplus. Attach reconciliation.			•	
21	Retained earnings or income fund.			•	
22	Total liabilities and net worth		2,819,402.		4,292,449.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000

1	Net income per books	•	528,701.	7	Income recorded on books this year not included in this return. Attach schedule	•	
2	Federal income tax	•		8	Deductions in this return not charged against book income this year. Attach schedule.	•	
3	Excess of capital losses over capital gains	•		9	Total. Add line 7 and line 8		
4	Income not recorded on books this year. Attach schedule.	•		10	Net income per return. Subtract line 9 from line 6.		528,701.
5	Expenses recorded on books this year not deducted in this return. Attach schedule	•					
6	Total. Add line 1 through line 5.		528,701.				

2020**Corporation Depreciation and Amortization****3885**

Attach to Form 100 or Form 100W.

FORM 199

Corporation name

California corporation number

WESTERN SIERRA CHARTER SCHOOLS**3102810****Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from prior taxable years.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	RELOCATABLE CLA	9/30/2009	60,566.	26,651.	S/L	25	2,423.	
	IMAGE 2000 COPI	11/15/2007	7,958.	7,958.	S/L	5		
	PHONE SYSTEM	10/16/2008	16,716.	16,716.	S/L	5		
	RELOCATABLE CLA	7/01/2004	45,990.	24,528.	S/L	30	1,533.	
	SHED	7/01/2007	7,680.	6,656.	S/L	15	512.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....					15	51,484.	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.).....	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22

2020**Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

WESTERN SIERRA CHARTER SCHOOLS**3102810****Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from prior taxable years.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	RELOCATABLE CLA	7/01/2008	103,996.	41,601.	S/L	30	3,467.	
	AERIES - SOFTWA	7/01/2004	6,500.	6,500.	S/L	5		
	LEXIA - SOFTWARE	1/01/2009	5,206.	5,206.	S/L	5		
	LEASEHOLD IMPRO	7/01/2011	21,220.	7,640.	S/L	25	849.	
	CONCRETE FLOOR	9/07/2014	4,500.	1,080.	S/L	25	180.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.).....	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22

2020**Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

WESTERN SIERRA CHARTER SCHOOLS**3102810****Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from prior taxable years.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	IMAGE 2000 KYOC	4/01/2015	7,014.	7,014.	S/L	5		
	IMAGE 2000 COLO	4/01/2015	7,555.	7,555.	S/L	5		
	IMAGE 2000 COLO	4/01/2015	5,037.	5,037.	S/L	5		
	SERVER HARDWARE	5/01/2015	3,162.	3,162.	S/L	5		
	IMAGE 2000 COLO	4/01/2015	2,518.	2,518.	S/L	5		
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.).....	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22

2020**Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

WESTERN SIERRA CHARTER SCHOOLS**3102810****Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from prior taxable years.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	SERVER HARDWARE	5/01/2015	3,162.	3,162.	S/L	5		
	CONCRETE FLOOR	9/07/2014	9,000.	2,160.	S/L	25	360.	
	MAIN BUILDING (	10/29/2015	277,688.	25,919.	S/L	50	5,554.	
	MAIN BUILDING (	10/29/2015	69,000.	6,440.	S/L	50	1,380.	
	LAND (80%)	10/29/2015	192,000.			0		
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.).....	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22

2020**Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

WESTERN SIERRA CHARTER SCHOOLS**3102810****Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
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12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	LAND (20%)	10/29/2015	48,000.			0		
	FRESNO OFFICE -	10/22/2016	17,153.	2,516.	S/L	25	686.	
	FURNACE REPLACE	6/19/2017	13,837.	2,076.	S/L	20	692.	
	MAIN BLDG REMOD	10/24/2017	175,448.	18,715.	S/L	25	7,018.	
	MAIN BLDG REMOD	10/24/2017	19,494.	2,080.	S/L	25	780.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.).....	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22

2020**Corporation Depreciation and Amortization****3885**

Attach to Form 100 or Form 100W.

FORM 199

Corporation name

California corporation number

WESTERN SIERRA CHARTER SCHOOLS**3102810****Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
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6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
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Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	FLOORING - REMO	9/13/2017	16,140.	6,533.	S/L	7	2,306.	
	CABIN FACADE (	12/07/2017	11,218.	1,160.	S/L	25	449.	
	COLONIAL BRICK	5/31/2018	10,107.	842.	S/L	25	404.	
	SOLAR PANEL SYS	6/30/2018	181,016.	18,102.	S/L	20	9,051.	
	CABIN FACADE (	12/07/2017	1,028.	106.	S/L	25	41.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.).....	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22

2020**Corporation Depreciation and Amortization****3885**

Attach to Form 100 or Form 100W.

FORM 199

Corporation name

California corporation number

WESTERN SIERRA CHARTER SCHOOLS**3102810****Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from prior taxable years.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	COLONIAL BRICK	5/31/2018	1,185.	98.	S/L	25	47.	
	FLOORING - REMO	9/13/2017	1,793.	725.	S/L	7	256.	
	SHED (77.5%)	11/28/2018	60,020.	1,900.	S/L	50	1,200.	
	SHED (22.5%)	11/28/2018	16,252.	515.	S/L	50	325.	
	LOFT CONVERSION	9/26/2018	5,580.	390.	S/L	25	223.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.).....	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22

2020**Corporation Depreciation and Amortization****3885**

Attach to Form 100 or Form 100W.

FORM 199

Corporation name

California corporation number

WESTERN SIERRA CHARTER SCHOOLS**3102810****Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from prior taxable years.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	LOFT CONVERSION	9/26/2018	19,220.	1,346.	S/L	25	769.	
	LIBRARY FACADE	2/07/2019	2,362.	133.	S/L	25	94.	
	LIBRARY FACADE	2/07/2019	8,450.	479.	S/L	25	338.	
	STORE FRONT FAC	2/07/2019	1,270.	72.	S/L	25	51.	
	STORE FRONT FAC	2/07/2019	9,257.	524.	S/L	25	370.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.).....	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22

2020**Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

WESTERN SIERRA CHARTER SCHOOLS**3102810****Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from prior taxable years.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	SAMSUNG CMPTR S	7/18/2018	2,639.	1,012.	S/L	5	528.	
	SAMSUNG CMPTR S	7/18/2018	6,686.	2,563.	S/L	5	1,337.	
	IMAGE 2000 COPI	6/05/2019	6,473.	1,402.	S/L	5	1,295.	
	VENDING MACHINE	6/27/2019	3,984.	797.	S/L	5	797.	
	VENDING MACHINE	6/27/2019	9,296.	1,859.	S/L	5	1,859.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.).....	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
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2020**Corporation Depreciation and Amortization****3885**

Attach to Form 100 or Form 100W.

FORM 199

Corporation name

California corporation number

WESTERN SIERRA CHARTER SCHOOLS**3102810****Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from prior taxable years.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5.....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12.....	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	LAND-OAKHURST P	11/19/2019	130,691.			0		
	LAND-OAKHURST P	11/19/2019	48,880.			0		
	SAMSUNG CMPTR S	7/18/2018	8,270.	3,170.	S/L	5	1,654.	
	VENDING MACHINE	6/27/2019	13,280.	2,656.	S/L	5	2,656.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.).....	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.....						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22

Statement 1
Form 199, Part II, Line 7
Other Income

Program Service Revenue.....	\$ 5,552,861.
Total	<u>\$ 5,552,861.</u>

Statement 2
Form 199, Part II, Line 17
Other Expenses

Books and Supplies.....	\$ 136,131.
Other Employee Benefit.....	1,232,206.
Pension Related Changes.....	-15,914.
Services.....	821,724.
Total	<u>\$ 2,174,147.</u>

Statement 3
Form 199, Schedule L, Line 12
Other Assets

Due from Other Schools.....	251,463.
Prepaid Expenses and Deferred Charges.....	4,970.
Total	<u>\$ 256,433.</u>

Statement 4
Form 199, Schedule L, Line 18
Other Liabilities

Due to Other Schools.....	251,463.
LT Debt.....	187,498.
LT Debt - Current.....	62,502.
OPEB Liability.....	109,971.
Total	<u>\$ 611,434.</u>

6/30/21

2020 California Book Depreciation Schedule

Page 1

Western Sierra Charter Schools

26-3006883

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 199																
Endeavor - Bldgs & Improvements																
24	Fresno Office - Cabling	10/22/16		17,153							17,153	2,516	S/L	25		686
	Total Endeavor - Bldgs & Improvem			17,153		0	0	0	0	0	17,153	2,516				686
Endeavor - Equipment																
11	Image 2000 Kyocera Copier	4/01/15		7,014							7,014	7,014	S/L	5		0
12	Image 2000 Color Copier	4/01/15		7,555							7,555	7,555	S/L	5		0
47	Image 2000 Copier	6/05/19		6,473							6,473	1,402	S/L	5		1,295
52	Samsung Cmptr Svr(47%)	7/18/18		8,270							8,270	3,170	S/L	5		1,654
53	Vending Machine	6/27/19		13,280							13,280	2,656	S/L	5		2,656
	Total Endeavor - Equipment			42,592		0	0	0	0	0	42,592	21,797				5,605
Glacier - Bldgs & Improvements																
1	Relocatable Classroom	9/30/09		60,566							60,566	26,651	S/L	25		2,423
10	Concrete Floor Resurface	9/07/14		4,500							4,500	1,080	S/L	25		180
21	Main Building (20%)	10/29/15		69,000							69,000	6,440	S/L	50		1,380
28	Main Bldg Remodel (10%)	10/24/17		19,494							19,494	2,080	S/L	25		780
33	Cabin Facade (10%)	12/07/17		1,028							1,028	106	S/L	25		41
34	Colonial Brick Wall (10%)	5/31/18		1,185							1,185	98	S/L	25		47
35	Flooring - Remodel (10%)	9/13/17		1,793							1,793	725	S/L	7		256
37	Shed (22.5%)	11/28/18		16,252							16,252	515	S/L	50		325
38	Loft Conversion (22.5%)	9/26/18		5,580							5,580	390	S/L	25		223
40	Library Facade (20%)	2/07/19		2,362							2,362	133	S/L	25		94

6/30/21

2020 California Book Depreciation Schedule

Page 2

Western Sierra Charter Schools

26-3006883

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
42	Store Front Facade (20%)	2/07/19		1,270							1,270	72	S/L	25		51
Total Glacier - Bldgs & Improvement				183,030		0	0	0	0	0	183,030	38,290				5,800
Glacier - Equipment																
2	Image 2000 Copier	11/15/07		7,958							7,958	7,958	S/L	5		0
3	Phone System	10/16/08		16,716							16,716	16,716	S/L	5		0
17	Image 2000 Color Copier	4/01/15		2,518							2,518	2,518	S/L	5		0
18	Server Hardware Upgrade	5/01/15		3,162							3,162	3,162	S/L	5		0
44	Samsung Cmptr Svr(15%)	7/18/18		2,639							2,639	1,012	S/L	5		528
48	Vending Machine (30%)	6/27/19		3,984							3,984	797	S/L	5		797
Total Glacier - Equipment				36,977		0	0	0	0	0	36,977	32,163				1,325
Glacier - Land																
23	Land (20%)	10/29/15		48,000							48,000					0
51	Land-Oakhurst Parking Lot	11/19/19		48,880							48,880					0
Total Glacier - Land				96,880		0	0	0	0	0	96,880	0				0
Mountain Home - Bldgs & Improvements																
4	Relocatable Classroom	7/01/04		45,990							45,990	24,528	S/L	30		1,533
5	Shed	7/01/07		7,680							7,680	6,656	S/L	15		512
6	Relocatable Classroom	7/01/08		103,996							103,996	41,601	S/L	30		3,467
9	Leasehold Improvement	7/01/11		21,220							21,220	7,640	S/L	25		849
19	Concrete Floor Resurface	9/07/14		9,000							9,000	2,160	S/L	25		360
20	Main Building (80%)	10/29/15		277,688							277,688	25,919	S/L	50		5,554
25	Furnace Replacement	6/19/17		13,837							13,837	2,076	S/L	20		692

6/30/21

2020 California Book Depreciation Schedule

Page 3

Western Sierra Charter Schools

26-3006883

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Main Bldg Remodel (90%)	10/24/17		175,448							175,448	18,715	S/L	25		7,018
29	Flooring - Remodel (90%)	9/13/17		16,140							16,140	6,533	S/L	7		2,306
30	Cabin Facade (90%)	12/07/17		11,218							11,218	1,160	S/L	25		449
31	Colonial Brick Wall (90%)	5/31/18		10,107							10,107	842	S/L	25		404
36	Shed (77.5%)	11/28/18		60,020							60,020	1,900	S/L	50		1,200
39	Loft Conversion (77.5%)	9/26/18		19,220							19,220	1,346	S/L	25		769
41	Library Facade (80%)	2/07/19		8,450							8,450	479	S/L	25		338
43	Store Front Facade (80%)	2/07/19		9,257							9,257	524	S/L	25		370
Total Mountain Home - Bldgs & Im				789,271		0	0	0	0	0	789,271	142,079				25,821
Mountain Home - Equipment																
7	Aeries - Software	7/01/04		6,500							6,500	6,500	S/L	5		0
8	Lexia - Software	1/01/09		5,206							5,206	5,206	S/L	5		0
13	Image 2000 Color Copier	4/01/15		5,037							5,037	5,037	S/L	5		0
14	Server Hardware Upgrade	5/01/15		3,162							3,162	3,162	S/L	5		0
32	Solar Panel System	6/30/18		181,016							181,016	18,102	S/L	20		9,051
45	Samsung Cmptr Svr(38%)	7/18/18		6,686							6,686	2,563	S/L	5		1,337
49	Vending Machine (70%)	6/27/19		9,296							9,296	1,859	S/L	5		1,859
Total Mountain Home - Equipment				216,903		0	0	0	0	0	216,903	42,429				12,247
Mountain Home - Land																
22	Land (80%)	10/29/15		192,000							192,000					0
50	Land-Oakhurst Parking Lot	11/19/19		130,691							130,691					0
Total Mountain Home - Land				322,691		0	0	0	0	0	322,691	0				0

6/30/21

2020 California Book Depreciation Schedule

Page 4

Western Sierra Charter Schools

26-3006883

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Total Depreciation				<u>1,705,497</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,705,497</u>	<u>279,274</u>				<u>51,484</u>
Grand Total Depreciation				<u>1,705,497</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,705,497</u>	<u>279,274</u>				<u>51,484</u>

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning 7/01, 2020, and ending 6/30, 202021▶ **Do not send to the IRS. Keep for your records.**▶ **Go to www.irs.gov/Form8879EO for the latest information.****2020**Department of the Treasury
Internal Revenue Service

Name of exempt organization or person subject to tax

Western Sierra Charter Schools

Name and title of officer or person subject to tax

Michael CoxExecutive Director

Taxpayer identification number

26-3006883**Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1 a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1 b <u>5,552,861.</u>
2 a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2 b _____
3 a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b _____
4 a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b _____
5 a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5 b _____
6 a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6 b _____
7 a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7 b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above organization or ☐ I am a person subject to tax with respect to (name of organization) _____, (EIN) _____, and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize Borchardt, Corona, Faeth & Zakarian to enter my PIN 05860 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency (ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN

77563553315
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ _____

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

**California e-file Return Authorization for
Exempt Organizations**

FORM

2020**8453-EO**

Exempt Organization name

Identifying number

WESTERN SIERRA CHARTER SCHOOLS

26-3006883

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts (Form 199, line 4)	1	5,552,861.
2	Total gross income (Form 199, line 8)	2	5,552,861.
3	Total expenses and disbursements (Form 199, line 9)	3	5,024,160.

Part II Settle Your Account Electronically for Taxable Year 2020

4 ☐ Electronic funds withdrawal 4a Amount _____ 4b Withdrawal date (mm/dd/yyyy) _____

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____
 6 Account number _____ 7 Type of account: ☐ Checking ☐ Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2020 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

**Sign
Here**

Signature of officer

Date

EXECUTIVE DIRECTOR

Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2020 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**ERO
Must
Sign**ERO's
signature

Date

Check if
also paid
preparer☒Check if
self-
employed☐

ERO's PTIN

P00304317

Firm's name (or yours
if self-employed)
and address

BORCHARDT, CORONA, FAETH & ZAKARIAN

Firm's FEIN

1180 E SHAW AVE STE 110

77-0314847

FRESNO

CA

ZIP code 93710

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**Paid
Preparer
Must
Sign**Paid
preparer's
signature

Date

Check if
self-employed☐

Paid preparer's PTIN

Firm's name
(or yours if self-
employed) and
address

Firm's FEIN

ZIP code

For Privacy Notice, get FTB 1131 ENG/SP.

FTB 8453-EO 2020

Western Sierra Charter Schools

Monthly Cost Analysis

2/1/2022

Proposal 1

Current Equipment	Service Rate	Monthly Volume	
(2) Color CS 3051ci (Fresno / Oakhurst)			
(1) Color CS 3052ci (Fresno)			
(1) B&W CS 4501i (Oakhurst)			
B&W Monthly Total	\$ 0.0132	35,324	\$ 466.28
Color Monthly Total	\$ 0.1025	11,180	\$ 1,145.95

--	--

Current Monthly Expense	\$ 1,612.23
-------------------------	-------------

Like for Like Page Per Minute

Proposed Equipment Lease	Service Rate	Monthly Volume	Current Totals
Lease Payment Includes:			\$ 639.00
(3) Color CS 3253ci ((2) Fresno / (1) Oakhurst)			
(1) B&W CS 4002i			
B&W Monthly Total	\$ 0.0070	35,324	\$ 247.27
Color Monthly Total	\$ 0.045	11,180	\$ 503.10

Proposed Monthly Expense	\$ 1,389.37
--------------------------	-------------

--	--

Monthly Savings	\$ 222.86
-----------------	-----------

*Replacing 4 of the oldest / highest volume copiers

*Replacing with 4 new copiers that include: Advanced Technology, Multitasking

Features and Enhanced Security Features to help protect data/ personal Information

Western Sierra Charter Schools

Monthly Cost Analysis

2/1/2022

Proposal 1

Current Equipment	Service Rate	Monthly Volume	
(2) Color CS 3051ci (Fresno / Oakhurst)			
(1) Color CS 3052ci (Fresno)			
(1) B&W CS 4501i (Oakhurst)			
B&W Monthly Total	\$ 0.0132	35,324	\$ 466.28
Color Monthly Total	\$ 0.1025	11,180	\$ 1,145.95

--	--

Current Monthly Expense	\$ 1,612.23
-------------------------	-------------

Like for Like Page Per Minute

AOS

Proposed Equipment Lease	Service Rate	Monthly Volume	Current Totals
Lease Payment Includes:			\$ 639.00
(3) Color CS 3253ci ((2) Fresno / (1) Oakhurst)			
(1) B&W CS 4002i			
B&W Monthly Total	\$ 0.0070	35,324	\$ 247.27
Color Monthly Total	\$ 0.045	11,180	\$ 503.10

2 B&W
2 Color \$536.00

B&W .0098 \$346.18
Color .055 \$614.90

Proposed Monthly Expense	\$ 1,389.37
--------------------------	-------------

Total \$1497.08

--	--

Monthly Savings	\$ 222.86
-----------------	-----------

*Replacing 4 of the oldest / highest volume copiers

*Replacing with 4 new copiers that include: Advanced Technology, Multitasking

Features and Enhanced Security Features to help protect data/ personal Information



March 3, 2022

Mr. Michael Cox
Glacier High School Charter
41267 Highway 41
Oakhurst CA 93644

Dear Michael:

We appreciate the opportunity to recommend technology solutions for your office. AOS has been serving the Central San Joaquin Valley for more than thirty years and specializes in win/win partnerships that ensure that our clients are working at the highest efficiency and productivity as they manage their documents.

Our goal is to develop a long-term business relationship by focusing on your imaging needs, workflow, and technology initiatives. Once you elect to purchase or lease from AOS, you will discover that we are committed to total customer service. From the initial placement to technical support and ongoing consultative service, you can depend on us to do everything possible to earn the right to be your image technology company for many years in the future.

If you have any questions or need additional information after reviewing this proposal, please do not hesitate to contact me. My personal extension is 2532.

Sincerely,

Greg Baca
Major Account Manager

GB/dp

March 3, 2022

COPIER CARE PROGRAM

All-Inclusive Coverage

Ricoh IM4000 / IMC3000

Rates Per Print: Locked for 5 years

Black & White Meter	\$.0098
Color	\$.055

Maintenance:	Maintenance includes parts, labor, preventive maintenance and some consumables. – Does not include Network Services.
Consumables:	Supplies include PCU & Black and Color toner.
Uptime Performance:	The equipment provided will be operational with 95% uptime (excluding preventive maintenance time) or we will provide a loaner of similar or upgraded features at no additional cost, until your equipment is brought to operational standards.
4-Hour Response:	AOS guarantees that factory-certified field service engineers will respond to your emergency service calls during normal 8:00 a.m. – 5:00 p.m. business hours within an average of four (4) hours from placement of your request with our service dispatch system.

"Our reputation is at stake with every customer, every day. Unlike a piece of equipment, it cannot be replaced if we don't perform. Protecting our reputation and customer relationships are of the highest importance because customers make the ultimate judgment. They take their business elsewhere if we don't fully meet their needs."

Thomas C. McGowan
President

Your Professional Partner for Document Management Services
Color and B&W MFPs • Document Solutions • Network Services

March 3, 2022

Glacier High School Charter

EQUIPMENT SPECIFICATIONS

Ricoh IM4000 Digital System

Including:

- 40 Pages per Minute (B/W)
- 100 Sheet Automatic Reversing Document Feeder
- 100 Sheet Bypass Tray
- 2 x 500 Sheet Paper Drawers
- Scan/Print/Fax
- Sorting/Stapling
- Cabinet

Ricoh IMC3000 Digital Color System

Including:

- 30 Pages per Minute (B/W Color)
- 100 Sheet Automatic Reversing Document Feeder
- 100 Sheet Bypass Tray
- 2 x 550 Sheet Paper Drawers
- Scan/Print/Fax
- Sorting/Stapling
- Cabinet

Lease Option for the Ricoh IM4000 Digital B/W & IMC3000 Digital Color Systems:

63 Month Lease Payment

\$268.00

*Prices and fees in effect for 30 days from date of proposal

*No down payment on approved leases

*Prices and fees quoted do not include sales tax

*Delivery & Installation Based On Model

*Network and Desktop Services \$125.00 per hour

Your Professional Partner for Document Management Services

Color and B&W MFPs • Document Solutions • Network Services

March 3, 2022

Western Sierra Charter Schools

EQUIPMENT SPECIFICATIONS

Ricoh IM4000 Digital System

Including:

- 40 Pages per Minute (B/W)
- 100 Sheet Automatic Reversing Document Feeder
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*Delivery & Installation Based On Model

* Network and Desktop Services \$125.00 per hour

Your Professional Partner for Document Management Services

Color and B&W MFPs • Document Solutions • Network Services

Independent Auditor Selection

This serves as notice that pursuant to Education Code Section 41020, the Board of Trustees
of _____

awarded a contract for the annual audit of the books and accounts of the LEA for fiscal

year 2021-22 at its regularly scheduled meeting held on _____.

The contract was awarded to:

Audit Firm: _____

Address: _____

City, State, Zip _____

Phone: _____

Fax: _____

Account Representative: _____

Fiscal Year: 2021-22

Audit Fee: _____

If a multiple-year contract, state fiscal years covered: _____

Director/Superintendent

Date

Please check appropriate box:

A copy of the executed contract is attached.

A copy of the executed contract will be forwarded once it is finalized.

In the event the governing board of the LEA has not selected an audit firm by April 1st, the County Office will arrange for a firm to provide audit services at the cost of the LEA. EC 41020(b)(3)

SUBMISSION DEADLINE - March 15th or as soon as the governing board has approved.

A-G Completion Improvement Grant Program Plan

Background and Funding:

Funds allocated for the A-G Access Grant

Endeavor \$4,515

Glacier \$7,171

Funds allocated for the A-G Learning Loss Mitigation Grant

Endeavor \$1,804

Glacier \$2,865

Funds allocated for both grants

Endeavor \$6,319

Glacier \$10,036

These funds are available for expenditure or encumbrance through the 2025-26 fiscal year.

Grants Details:

A-G Success Grant

The allocation under this paragraph shall be known as an **A-G Success Grant**.

(1) **A-G Access Grants and A-G Success Grants** shall be used for activities that directly support pupil access to, and successful completion of, the A-G course requirements. Eligible activities may include, but are not limited to, any of the following:

(A) Providing teachers, administrators, and counselors with professional development opportunities to improve the local educational agency's A-G completion rate.

(B) Developing comprehensive advising plans and pupil supports, including tutoring programs, to improve the local educational agency's A-G completion rate.

(C) Expanding access to coursework or other opportunities to satisfy A-G course requirements to all pupils, including, but not necessarily limited to, unduplicated pupils. These opportunities may include, but shall not be limited to, course development, course review, incorporating A-G course requirements into the local educational agency's graduation requirements, and new or expanded partnerships with other secondary or postsecondary educational institutions.

(D) Advanced Placement and International Baccalaureate fees for unduplicated pupils.

(2) The Legislature encourages local educational agencies to direct **A-G Success Grant funds** towards pupils in danger of not achieving a grade of "C" or better in A-G courses.

A-G Learning Loss Mitigation Grant

The allocation under this subdivision shall be known as an **A-G Learning Loss Mitigation Grant**.

(i) A-G Learning Loss Mitigation Grants shall be used to allow pupils who receive a grade of "D," "F," or "Fail" in an A-G approved course in the spring semester of 2020 or the 2020-21 school year to retake those A-G courses.

(ii) The method of offering pupils the opportunity to retake courses provided in clause (i) shall be determined by the local educational agency.

(B) If sufficient funds are available after implementing the above, a local educational agency may also use grant funds to offer credit recovery opportunities to all pupils to ensure pupils are able to graduate high school on time.

A grant recipient shall develop a plan on or before April 1, 2022, describing

how the funds received under this section will increase or improve services for unduplicated pupils to improve A-G eligibility, including information about the number of pupils identified for opportunities to retake courses pursuant to paragraph (2) of subdivision (e).

The plan shall include information regarding how the plan and described services supplement, and do not supplant, those services identified in the school district's local control and accountability plan required pursuant to Section 52060, the charter school's local control and accountability plan required pursuant to Section 47605 or 47605.6 and Section 47606.5, and the local educational agency's learning recovery program plan adopted pursuant to Section 43522.

The plan shall also include a description of the extent to which all pupils within the local educational agency, particularly unduplicated pupils, will have access to A-G courses approved by the University of California.

In order to ensure community and stakeholder input, the plan shall be discussed at a regularly scheduled meeting by the governing board of the school district, county board of education, or governing body of the charter school and adopted at a subsequent regularly scheduled meeting.

(g) A grant recipient shall report to the Superintendent on or before December 31, 2023, on how they are measuring the impact of the funds received under this section on their A-G completion rate, as identified within their plan, and the outcomes based on those measurements.

.

(i) For purposes of this section, the following definitions apply:

(1) "A-G completion rate" means the percentage of pupils who have satisfied the A-G subject matter requirements for admission to the California State University and the University of California with a grade of "C" or better in each of the required courses upon graduation for the prior year.

(2) "A-G course" means a course that may be used to satisfy the A-G subject matter requirements for admission to the California State University and the University of California.

(3) "A-G eligibility" means the pupil has satisfied the A-G subject matter requirements for admission to the California State University and the University of California with a grade of "C" or better in each of the required courses.

(4) "Local educational agency" means a school district, county office of education, or charter school.

(5) "Unduplicated pupil" has the same meaning as in Sections 42238.01 and 42238.02.

Ca. Educ. Code § 41590

AMENDMENT

COVER PAGE

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

Division, Board, Department, District, if applicable

Your Position

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: _____

Position: _____

2. Jurisdiction of Office (Check at least one box)

State

Judge, Retired Judge, Pro Tem Judge, or Court Commissioner
(Statewide Jurisdiction)

Multi-County _____

County of _____

City of _____

Other _____

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2021, through
December 31, 2021.

Leaving Office: Date Left ____/____/_____
(Check one circle.)

-or-

The period covered is ____/____/_____, through
December 31, 2021.

The period covered is January 1, 2021, through the date of
leaving office.

Assuming Office: Date assumed ____/____/_____

-or-

The period covered is ____/____/_____, through
the date of leaving office.

Candidate: Date of Election _____ and office sought, if different than Part 1: _____

4. Schedule Summary (must complete) ► Total number of pages including this cover page: _____

Schedules attached

Schedule A-1 - Investments – schedule attached

Schedule C - Income, Loans, & Business Positions – schedule attached

Schedule A-2 - Investments – schedule attached

Schedule D - Income – Gifts – schedule attached

Schedule B - Real Property – schedule attached

Schedule E - Income – Gifts – Travel Payments – schedule attached

-or-

None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)

DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS
()

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed _____
(month, day, year)

Signature _____
(File the originally signed paper statement with your filing official.)

Instructions

Cover Page

Enter your name, mailing address, and daytime telephone number in the spaces provided. **Because the Form 700 is a public document, you may list your business/office address instead of your home address.**

Part 1. Office, Agency, or Court

- Enter the name of the office sought or held, or the agency or court. Consultants must enter the public agency name rather than their private firm's name. (Examples: State Assembly; Board of Supervisors; Office of the Mayor; Department of Finance; Hope County Superior Court)
- Indicate the name of your division, board, or district, if applicable. (Examples: Division of Waste Management; Board of Accountancy; District 45). **Do not use acronyms.**
- Enter your position title. (Examples: Director; Chief Counsel; City Council Member; Staff Services Analyst)
- If you hold multiple positions (i.e., a city council member who also is a member of a county board or commission), you may be required to file statements with each agency. To simplify your filing obligations, you may complete an expanded statement.
- The rules and processes governing the filing of an expanded statement are set forth in Regulation 18723.1. To file an expanded statement for multiple positions, enter the name of each agency with which you are required to file and your position title with each agency in the space provided. **Do not use acronyms.** Attach an additional sheet if necessary. Complete one statement disclosing all reportable interests for all jurisdictions. Then file the expanded statement with each agency as directed by Regulation 18723.1(c).

If you assume or leave a position after a filing deadline, you must complete a separate statement. For example, a city council member who assumes a position with a county special district after the April 1 annual filing deadline must file a separate assuming office statement. In subsequent years, the city council member may expand their annual filing to include both positions.

Example:

Brian Bourne is a city council member for the City of Lincoln and a board member for the Camp Far West Irrigation District – a multi-county agency that covers the Counties of Placer and Yuba. The City is located within Placer County. Brian may complete one expanded statement to disclose all reportable interests for both offices and list both positions on the Cover Page. Brian will file the expanded statement with each the City and the District as directed by Regulation 18723.1(c).

Part 2. Jurisdiction of Office

- Check the box indicating the jurisdiction of your agency and, if applicable, identify the jurisdiction. Judges, judicial candidates, and court commissioners have statewide jurisdiction. All other filers should review the Reference Pamphlet, page 13, to determine their jurisdiction.
- If your agency is a multi-county office, list each county in which your agency has jurisdiction.
- If your agency is not a state office, court, county office, city office, or multi-county office (e.g., school districts, special districts and JPAs), check the "other" box and enter the county or city in which the agency has jurisdiction.

Example:

This filer is a member of a water district board with jurisdiction in portions of Yuba and Sutter Counties.

1. Office, Agency, or Court	
Agency Name (Do not use acronyms) Feather River Irrigation District	
Division, Board, Department, District, if applicable N/A	Your Position Board Member
► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)	
Agency: N/A	Position:
2. Jurisdiction of Office (Check at least one box)	
<input type="checkbox"/> State	<input type="checkbox"/> Judge or Court Commissioner (Statewide Jurisdiction)
<input checked="" type="checkbox"/> Multi-County Yuba & Sutter Counties	<input type="checkbox"/> County of
<input type="checkbox"/> City of	<input type="checkbox"/> Other

Part 3. Type of Statement

Check at least one box. The period covered by a statement is determined by the type of statement you are filing. If you are completing a 2021 annual statement, **do not** change the pre-printed dates to reflect 2022. Your annual statement is used for reporting the **previous year's** economic interests. Economic interests for your annual filing covering January 1, 2022, through December 31, 2022, will be disclosed on your statement filed in 2023. See Reference Pamphlet, page 4.

Combining Statements: Certain types of statements may be combined. For example, if you leave office after January 1, but before the deadline for filing your annual statement, you may combine your annual and leaving office statements. File by the earliest deadline. Consult your filing officer or the FPPC.

Part 4. Schedule Summary

- Complete the Schedule Summary after you have reviewed each schedule to determine if you have reportable interests.
- Enter the total number of completed pages including the cover page and either check the box for each schedule you use to disclose interests; **or** if you have nothing to disclose on any schedule, check the "No reportable interests" box. Please **do not** attach any blank schedules.

Part 5. Verification

Complete the verification by signing the statement and entering the date signed. All statements must have a handwritten "wet" signature or "secure electronic signature," meaning either (1) a signature submitted using an approved electronic filing system or (2) if permitted by the filing officer, a digital signature submitted via the filer's agency email address. (See Regulations 18104 and 18757.) Companies such as Adobe and DocuSign offer digital signature services. **When you sign your statement, you are stating, under penalty of perjury, that it is true and correct.** Only the filer has authority to sign the statement. An unsigned statement is not considered filed and you may be subject to late filing penalties. See Regulation 18723.1(c) for filing instructions for copies of expanded statements.

SCHEDULE A-1**Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

*Investments must be itemized.**Do not attach brokerage or financial statements.*

► NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE _____

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/ **21** _____/_____/ **21**
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE _____

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/ **21** _____/_____/ **21**
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE _____

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/ **21** _____/_____/ **21**
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE _____

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/ **21** _____/_____/ **21**
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE _____

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/ **21** _____/_____/ **21**
ACQUIRED DISPOSED

Filer's Verification

Print Name _____

Office, Agency
or Court _____

Statement Type 2021/2022 Annual Assuming Leaving
 _____ Annual Candidate
 (yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed _____
(month, day, year)

Filer's Signature _____

Comments: _____

Instructions – Schedules A-1 and A-2 Investments

“Investment” means a financial interest in any business entity (including a consulting business or other independent contracting business) that is located in, doing business in, planning to do business in, or that has done business during the previous two years in your agency’s jurisdiction in which you, your spouse or registered domestic partner, or your dependent children had a direct, indirect, or beneficial interest totaling \$2,000 or more at any time during the reporting period. See Reference Pamphlet, page 13.

Reportable investments include:

- Stocks, bonds, warrants, and options, including those held in margin or brokerage accounts and managed investment funds (See Reference Pamphlet, page 13.)
- Sole proprietorships
- Your own business or your spouse’s or registered domestic partner’s business (See Reference Pamphlet, page 8, for the definition of “business entity.”)
- Your spouse’s or registered domestic partner’s investments even if they are legally separate property
- Partnerships (e.g., a law firm or family farm)
- Investments in reportable business entities held in a retirement account (See Reference Pamphlet, page 15.)
- If you, your spouse or registered domestic partner, and dependent children together have a 10% or greater ownership interest in a business entity or trust (including a living trust), you must disclose investments held by the business entity or trust. See Reference Pamphlet, page 15, for more information on disclosing trusts.
- Business trusts

You are not required to disclose:

- Government bonds, diversified mutual funds, certain funds similar to diversified mutual funds (such as exchange traded funds) and investments held in certain retirement accounts. See Reference Pamphlet, page 13, for detailed information. (Regulation 18237)
- Bank accounts, savings accounts, money market accounts and certificates of deposits
- Insurance policies
- Annuities
- Commodities
- Shares in a credit union
- Government bonds (including municipal bonds)
- Retirement accounts invested in non-reportable interests (e.g., insurance policies, mutual funds, or government bonds) (See Reference Pamphlet, page 15.)

- Government defined-benefit pension plans (such as CalPERS and CalSTRS plans)
- Certain interests held in a blind trust (See Reference Pamphlet, page 16.)

Use Schedule A-1 to report ownership of less than 10% (e.g., stock). Schedule C (Income) may also be required if the investment is not a stock or corporate bond. See second example below.

Use Schedule A-2 to report ownership of 10% or greater (e.g., a sole proprietorship).

To Complete Schedule A-1:

Do not attach brokerage or financial statements.

- Disclose the name of the business entity.
- Provide a general description of the business activity of the entity (e.g., pharmaceuticals, computers, automobile manufacturing, or communications).
- Check the box indicating the highest fair market value of your investment during the reporting period. If you are filing a candidate or an assuming office statement, indicate the fair market value on the filing date or the date you took office, respectively. (See page 21 for more information.)
- Identify the nature of your investment (e.g., stocks, warrants, options, or bonds).
- An acquired or disposed of date is only required if you initially acquired or entirely disposed of the investment interest during the reporting period. The date of a stock dividend reinvestment or partial disposal is not required. Generally, these dates will not apply if you are filing a candidate or an assuming office statement.

Examples:

Frank Byrd holds a state agency position. His conflict of interest code requires full disclosure of investments. Frank must disclose his stock holdings of \$2,000 or more in any company that is located in or does business in California, as well as those stocks held by his spouse or registered domestic partner and dependent children.

Alice Lance is a city council member. She has a 4% interest, worth \$5,000, in a limited partnership located in the city. Alice must disclose the partnership on Schedule A-1 and income of \$500 or more received from the partnership on Schedule C.

Reminders

- Do you know your agency’s jurisdiction?
- Did you hold investments at any time during the period covered by this statement?
- Code filers – your disclosure categories may only require disclosure of specific investments.

SCHEDULE A-2
Investments, Income, and Assets
of Business Entities/Trusts
(Ownership Interest is 10% or Greater)

▶ 1. BUSINESS ENTITY OR TRUST

Name _____

Address (Business Address Acceptable) _____

Check one

Trust, go to 2

Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

IF APPLICABLE, LIST DATE:

\$0 - \$1,999

\$2,000 - \$10,000

\$10,001 - \$100,000

\$100,001 - \$1,000,000

Over \$1,000,000

____/____/21

ACQUIRED

____/____/21

DISPOSED

NATURE OF INVESTMENT

Partnership

Sole Proprietorship

Other _____

YOUR BUSINESS POSITION _____

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

\$0 - \$499

\$500 - \$1,000

\$1,001 - \$10,000

\$10,001 - \$100,000

OVER \$100,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None or Names listed below

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:

INVESTMENT

REAL PROPERTY

Name of Business Entity, if Investment, or
Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or
City or Other Precise Location of Real Property

FAIR MARKET VALUE

IF APPLICABLE, LIST DATE:

\$2,000 - \$10,000

\$10,001 - \$100,000

\$100,001 - \$1,000,000

Over \$1,000,000

____/____/21

ACQUIRED

____/____/21

DISPOSED

NATURE OF INTEREST

Property Ownership/Deed of Trust

Stock

Partnership

Leasehold

Yrs. remaining

Other

Check box if additional schedules reporting investments or real property are attached

Comments:

Filer's Verification

Print Name _____

Office, Agency or Court _____

Statement Type 2021/2022 Annual _____ Annual Assuming Leaving Candidate
(yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed _____
(month, day, year)

Filer's Signature _____

Instructions – Schedule A-2

Investments, Income, and Assets of Business Entities/Trusts

Use Schedule A-2 to report investments in a business entity (including a consulting business or other independent contracting business) or trust (including a living trust) in which you, your spouse or registered domestic partner, and your dependent children, together or separately, had a 10% or greater interest, totaling \$2,000 or more, during the reporting period and which is located in, doing business in, planning to do business in, or which has done business during the previous two years in your agency's jurisdiction. See Reference Pamphlet, page 13. A trust located outside your agency's jurisdiction is reportable if it holds assets that are located in or doing business in the jurisdiction. Do not report a trust that contains non-reportable interests. For example, a trust containing only your personal residence not used in whole or in part as a business, your savings account, and some municipal bonds, is not reportable.

Also report on Schedule A-2 investments and real property held by that entity or trust if your pro rata share of the investment or real property interest was \$2,000 or more during the reporting period.

To Complete Schedule A-2:

Part 1. Disclose the name and address of the business entity or trust. If you are reporting an interest in a business entity, check "Business Entity" and complete the box as follows:

- Provide a general description of the business activity of the entity.
- Check the box indicating the highest fair market value of your investment during the reporting period.
- If you initially acquired or entirely disposed of this interest during the reporting period, enter the date acquired or disposed.
- Identify the nature of your investment.
- Disclose the job title or business position you held with the entity, if any (i.e., if you were a director, officer, partner, trustee, employee, or held any position of management). A business position held by your spouse is not reportable.

Part 2. Check the box indicating **your pro rata** share of the **gross** income received **by** the business entity or trust. This amount includes your pro rata share of the **gross** income **from** the business entity or trust, as well as your community property interest in your spouse's or registered domestic partner's share. Gross income is the total amount of income before deducting expenses, losses, or taxes.

Part 3. Disclose the name of each source of income that is located in, doing business in, planning to do business in, or that has done business during the previous two years in your agency's jurisdiction, as follows:

- Disclose each source of income and outstanding loan **to the business entity or trust** identified in Part 1 if your pro rata share of the **gross** income (including your community property interest in your spouse's or registered domestic partner's share) to the business entity or trust from that source was \$10,000 or more during the reporting

period. See Reference Pamphlet, page 11, for examples. Income from governmental sources may be reportable if not considered salary. See Regulation 18232. Loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status are not reportable.

- Disclose each individual or entity that was a source of commission income of \$10,000 or more during the reporting period through the business entity identified in Part 1. See Reference Pamphlet, page 8, for an explanation of commission income.

You may be required to disclose sources of income located outside your jurisdiction. For example, you may have a client who resides outside your jurisdiction who does business on a regular basis with you. Such a client, if a reportable source of \$10,000 or more, must be disclosed.

Mark "None" if you do not have any reportable \$10,000 sources of income to disclose. Phrases such as "various clients" or "not disclosing sources pursuant to attorney-client privilege" are not adequate disclosure. See Reference Pamphlet, page 14, for information on procedures to request an exemption from disclosing privileged information.

Part 4. Report any investments or interests in real property held or leased **by the entity or trust** identified in Part 1 if your pro rata share of the interest held was \$2,000 or more during the reporting period. Attach additional schedules or use FPPC's Form 700 Excel spreadsheet if needed.

- Check the applicable box identifying the interest held as real property or an investment.
- If investment, provide the name and description of the business entity.
- If real property, report the precise location (e.g., an assessor's parcel number or address).
- Check the box indicating the highest fair market value of your interest in the real property or investment during the reporting period. (Report the fair market value of the portion of your residence claimed as a tax deduction if you are utilizing your residence for business purposes.)
- Identify the nature of your interest.
- Enter the date acquired or disposed only if you initially acquired or entirely disposed of your interest in the property or investment during the reporting period.

SCHEDULE B

Interests in Real Property

(Including Rental Income)

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS

CITY

FAIR MARKET VALUE
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

IF APPLICABLE, LIST DATE:
 ____/____/21 ____/____/21
 ACQUIRED DISPOSED

NATURE OF INTEREST

Ownership/Deed of Trust

Easement

Leasehold

Yrs. remaining

Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

\$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

None

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS

CITY

FAIR MARKET VALUE
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

IF APPLICABLE, LIST DATE:
 ____/____/21 ____/____/21
 ACQUIRED DISPOSED

NATURE OF INTEREST

Ownership/Deed of Trust

Easement

Leasehold

Yrs. remaining

Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

\$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

None

* You are not required to report loans from a commercial lending institution made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE

TERM (Months/Years)

_____%

None

HIGHEST BALANCE DURING REPORTING PERIOD

\$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

Guarantor, if applicable

Filer's Verification

Print Name

Office, Agency
or Court

Statement Type

2021/2022 Annual
____ Annual
(yr)

Assuming
Candidate

Leaving

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed

(month, day, year)

Filer's Signature

Comments:

Instructions – Schedule B Interests in Real Property

Report interests in real property located in your agency's jurisdiction in which you, your spouse or registered domestic partner, or your dependent children had a direct, indirect, or beneficial interest totaling \$2,000 or more any time during the reporting period. Real property is also considered to be "within the jurisdiction" of a local government agency if the property or any part of it is located within two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the local government agency. See Reference Pamphlet, page 13.

Interests in real property include:

- An ownership interest (including a beneficial ownership interest)
- A deed of trust, easement, or option to acquire property
- A leasehold interest (See Reference Pamphlet, page 14.)
- A mining lease
- An interest in real property held in a retirement account (See Reference Pamphlet, page 15.)
- An interest in real property held by a business entity or trust in which you, your spouse or registered domestic partner, and your dependent children together had a 10% or greater ownership interest (Report on Schedule A-2.)
- Your spouse's or registered domestic partner's interests in real property that are legally held separately by him or her

You are not required to report:

- A residence, such as a home or vacation cabin, used exclusively as a personal residence (However, a residence in which you rent out a room or for which you claim a business deduction may be reportable. If reportable, report the fair market value of the portion claimed as a tax deduction.)
- Some interests in real property held through a blind trust (See Reference Pamphlet, page 16, for exceptions.)
 - **Please note:** A non-reportable property can still be grounds for a conflict of interest and may be disqualifying.

To Complete Schedule B:

- Report the precise location (e.g., an assessor's parcel number or address) of the real property.
- Check the box indicating the fair market value of your interest in the property (regardless of what you owe on the property).
- Enter the date acquired or disposed only if you initially acquired or entirely disposed of your interest in the property during the reporting period.
- Identify the nature of your interest. If it is a leasehold,

disclose the number of years remaining on the lease.

- If you received rental income, check the box indicating the gross amount you received.
- If you had a 10% or greater interest in real property and received rental income, list the name of the source(s) if your pro rata share of the gross income from any single tenant was \$10,000 or more during the reporting period. If you received a total of \$10,000 or more from two or more tenants acting in concert (in most cases, this will apply to married couples), disclose the name of each tenant. Otherwise, mark "None."
- Loans from a private lender that total \$500 or more and are secured by real property may be reportable. **Loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status are not reportable.**

When reporting a loan:

- Provide the name and address of the lender.
- Describe the lender's business activity.
- Disclose the interest rate and term of the loan. For variable interest rate loans, disclose the conditions of the loan (e.g., Prime + 2) or the average interest rate paid during the reporting period. The term of a loan is the total number of months or years given for repayment of the loan at the time the loan was established.
- Check the box indicating the highest balance of the loan during the reporting period.
- Identify a guarantor, if applicable.

If you have more than one reportable loan on a single piece of real property, report the additional loan(s) on Schedule C.

Example:

Allison Gande is a city planning commissioner. During the reporting period, she received rental income of \$12,000, from a single tenant who rented property she owned in the city's jurisdiction. If Allison received \$6,000 each from two tenants, the tenants' names would not be required because no single tenant paid her \$10,000 or more. A married couple is considered a single tenant.

ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS 4600 24th Street	
CITY Sacramento	
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input checked="" type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	IF APPLICABLE, LIST DATE: ACQUIRED <u>XX</u> / <u>XX</u> / <u>XX</u> DISPOSED <u>XX</u> / <u>XX</u> / <u>XX</u>
NATURE OF INTEREST <input type="checkbox"/> Ownership/Deed of Trust <input type="checkbox"/> Easement <input type="checkbox"/> Leasehold <input type="checkbox"/> Yrs. remaining <input type="checkbox"/> Other	
IF RENTAL PROPERTY, GROSS INCOME RECEIVED <input type="checkbox"/> \$0 - \$499 <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000	
SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more. <input type="checkbox"/> None Henry Wells	
NAME OF LENDER* Sophia Petroillo ADDRESS (Business Address Acceptable) 2121 Blue Sky Parkway, Sacramento BUSINESS ACTIVITY, IF ANY, OF LENDER Restaurant Owner	
INTEREST RATE 8 % <input type="checkbox"/> None	TERM (Months/Years) 15 Years
HIGHEST BALANCE DURING REPORTING PERIOD <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000	
<input type="checkbox"/> Guarantor, if applicable	
Comments:	

Reminders

- Income and loans already reported on Schedule B are not also required to be reported on Schedule C.
- Real property already reported on Schedule A-2, Part 4 is not also required to be reported on Schedule B.
- Code filers – do your disclosure categories require disclosure of real property?

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION
AMENDMENT

Comments:

* You are not required to report loans from a commercial lending institution, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

Filer's Verification

FPPC Form 700 - Schedule C (2021/2022)
advice@fppc.ca.gov • 866-275-3772 • www.fppc.ca.gov

Instructions – Schedule C

Income, Loans, & Business Positions

(Income Other Than Gifts and Travel Payments)

Reporting Income:

Report the source and amount of gross income of \$500 or more you received during the reporting period. Gross income is the total amount of income before deducting expenses, losses, or taxes and includes loans other than loans from a commercial lending institution. See Reference Pamphlet, page 11. You must also report the source of income to your spouse or registered domestic partner if your community property share was \$500 or more during the reporting period.

The source and income must be reported only if the source is located in, doing business in, planning to do business in, or has done business during the previous two years in your agency's jurisdiction. See Reference Pamphlet, page 13, for more information about doing business in the jurisdiction. Reportable sources of income may be further limited by your disclosure category located in your agency's conflict of interest code.

Reporting Business Positions:

You must report your job title with each reportable business entity even if you received no income during the reporting period. Use the comments section to indicate that no income was received.

Commonly reportable income and loans include:

- Salary/wages, per diem, and reimbursement for expenses including travel payments provided by your employer
- Community property interest (50%) in your spouse's or registered domestic partner's income - **report the employer's name and all other required information**
- Income from investment interests, such as partnerships, reported on Schedule A-1
- Commission income not required to be reported on Schedule A-2 (See Reference Pamphlet, page 8.)
- Gross income from any sale, including the sale of a house or car (Report your pro rata share of the total sale price.)
- Rental income not required to be reported on Schedule B
- Prizes or awards not disclosed as gifts
- Payments received on loans you made to others
- An honorarium received prior to becoming a public official (See Reference Pamphlet, page 10, concerning your ability to receive future honoraria.)
- Incentive compensation (See Reference Pamphlet, page 12.)

Reminders

- Code filers – your disclosure categories may not require disclosure of all sources of income.
- If you or your spouse or registered domestic partner are self-employed, report the business entity on Schedule A-2.
- Do not disclose on Schedule C income, loans, or business positions already reported on Schedules A-2 or B.

You are not required to report:

- Salary, reimbursement for expenses or per diem, or social security, disability, or other similar benefit payments received by you or your spouse or registered domestic partner from a federal, state, or local government agency.
- Stock dividends and income from the sale of stock unless the source can be identified.
- Income from a PERS retirement account.

See Reference Pamphlet, page 11, for more exceptions to income reporting.

To Complete Schedule C:

Part 1. Income Received/Business Position Disclosure

- Disclose the name and address of each source of income or each business entity with which you held a business position.
- Provide a general description of the business activity if the source is a business entity.
- Check the box indicating the amount of gross income received.
- Identify the consideration for which the income was received.
- For income from commission sales, check the box indicating the gross income received and list the name of each source of commission income of \$10,000 or more. See Reference Pamphlet, page 8. **Note: If you receive commission income on a regular basis or have an ownership interest of 10% or more, you must disclose the business entity and the income on Schedule A-2.**
- Disclose the job title or business position, if any, that you held with the business entity, even if you did not receive income during the reporting period.

Part 2. Loans Received or Outstanding During the Reporting Period

- Provide the name and address of the lender.
- Provide a general description of the business activity if the lender is a business entity.
- Check the box indicating the highest balance of the loan during the reporting period.
- Disclose the interest rate and the term of the loan.
 - For variable interest rate loans, disclose the conditions of the loan (e.g., Prime + 2) or the average interest rate paid during the reporting period.
 - The term of the loan is the total number of months or years given for repayment of the loan at the time the loan was entered into.
- Identify the security, if any, for the loan.

SCHEDULE D

Income – Gifts

► NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____

► NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____

► NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____

► NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____

► NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____

Filer's Verification

Print Name _____

Office, Agency
or Court _____

Statement Type 2021/2022 Annual Assuming Leaving
 (yr) Annual Candidate

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed _____
(month, day, year)

Filer's Signature _____

Comments: _____

Instructions – Schedule D

Income – Gifts

A gift is anything of value for which you have not provided equal or greater consideration to the donor. A gift is reportable if its fair market value is \$50 or more. In addition, multiple gifts totaling \$50 or more received during the reporting period from a single source must be reported.

It is the acceptance of a gift, not the ultimate use to which it is put, that imposes your reporting obligation. Except as noted below, you must report a gift even if you never used it or if you gave it away to another person.

If the exact amount of a gift is unknown, you must make a good faith estimate of the item's fair market value. Listing the value of a gift as "over \$50" or "value unknown" is not adequate disclosure. In addition, if you received a gift through an intermediary, you must disclose the name, address, and business activity of both the donor and the intermediary. You may indicate an intermediary either in the "source" field after the name or in the "comments" section at the bottom of Schedule D.

Commonly reportable gifts include:

- Tickets/passes to sporting or entertainment events
- Tickets/passes to amusement parks
- Parking passes not used for official agency business
- Food, beverages, and accommodations, including those provided in direct connection with your attendance at a convention, conference, meeting, social event, meal, or like gathering
- Rebates/discounts not made in the regular course of business to members of the public without regard to official status
- Wedding gifts (See Reference Pamphlet, page 16)
- An honorarium received prior to assuming office (You may report an honorarium as income on Schedule C, rather than as a gift on Schedule D, if you provided services of equal or greater value than the payment received. See Reference Pamphlet, page 10, regarding your ability to receive future honoraria.)
- Transportation and lodging (See Schedule E.)
- Forgiveness of a loan received by you

Reminders

- Gifts from a single source are subject to a \$520 limit in 2021. See Reference Pamphlet, page 10.
- Code filers – you only need to report gifts from reportable sources.

Gift Tracking Mobile Application

- FPPC has created a gift tracking app for mobile devices that helps filers track gifts and provides a quick and easy way to upload the information to the Form 700. Visit FPPC's website to download the app.

You are not required to disclose:

- Gifts that were not used and that, within 30 days after receipt, were returned to the donor or delivered to a charitable organization or government agency without being claimed by you as a charitable contribution for tax purposes
- Gifts from your spouse or registered domestic partner, child, parent, grandparent, grandchild, brother, sister, and certain other family members (See Regulation 18942 for a complete list.). The exception does not apply if the donor was acting as an agent or intermediary for a reportable source who was the true donor.
- Gifts of similar value exchanged between you and an individual, other than a lobbyist registered to lobby your state agency, on holidays, birthdays, or similar occasions
- Gifts of informational material provided to assist you in the performance of your official duties (e.g., books, pamphlets, reports, calendars, periodicals, or educational seminars)
- A monetary bequest or inheritance (However, inherited investments or real property may be reportable on other schedules.)
- Personalized plaques or trophies with an individual value of less than \$250
- Campaign contributions
- Up to two tickets, for your own use, to attend a fundraiser for a campaign committee or candidate, or to a fundraiser for an organization exempt from taxation under Section 501(c)(3) of the Internal Revenue Code. The ticket must be received from the organization or committee holding the fundraiser.
- Gifts given to members of your immediate family if the source has an established relationship with the family member and there is no evidence to suggest the donor had a purpose to influence you. (See Regulation 18943.)
- Free admission, food, and nominal items (such as a pen, pencil, mouse pad, note pad or similar item) available to all attendees, at the event at which the official makes a speech (as defined in Regulation 18950(b)(2)), so long as the admission is provided by the person who organizes the event.
- Any other payment not identified above, that would otherwise meet the definition of gift, where the payment is made by an individual who is not a lobbyist registered to lobby the official's state agency, where it is clear that the gift was made because of an existing personal or business relationship unrelated to the official's position and there is no evidence whatsoever at the time the gift is made to suggest the donor had a purpose to influence you.

To Complete Schedule D:

- Disclose the full name (not an acronym), address, and, if a business entity, the business activity of the source.
- Provide the date (month, day, and year) of receipt, and disclose the fair market value and description of the gift.

SCHEDULE E
Income – Gifts
Travel Payments, Advances,
and Reimbursements

- Mark either the gift or income box.
- Mark the "501(c)(3)" box for a travel payment received from a nonprofit 501(c)(3) organization or the "Speech" box if you made a speech or participated in a panel. Per Government Code Section 89506, these payments may not be subject to the gift limit. However, they may result in a disqualifying conflict of interest.
- For gifts of travel, provide the travel destination.

▶ NAME OF SOURCE (Not an Acronym) _____

ADDRESS (Business Address Acceptable) _____

CITY AND STATE _____

501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____

DATE(S): ____/____/____ - ____/____/____ AMT: \$ _____
(If gift)

▶ MUST CHECK ONE: Gift **-or-** Income

 Made a Speech/Participated in a Panel

 Other - Provide Description _____

▶ If Gift, Provide Travel Destination _____

▶ NAME OF SOURCE (Not an Acronym) _____

ADDRESS (Business Address Acceptable) _____

CITY AND STATE _____

501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____

DATE(S): ____/____/____ - ____/____/____ AMT: \$ _____
(If gift)

▶ MUST CHECK ONE: Gift **-or-** Income

 Made a Speech/Participated in a Panel

 Other - Provide Description _____

▶ If Gift, Provide Travel Destination _____

▶ NAME OF SOURCE (Not an Acronym) _____

ADDRESS (Business Address Acceptable) _____

CITY AND STATE _____

501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____

DATE(S): ____/____/____ - ____/____/____ AMT: \$ _____
(If gift)

▶ MUST CHECK ONE: Gift **-or-** Income

 Made a Speech/Participated in a Panel

 Other - Provide Description _____

▶ If Gift, Provide Travel Destination _____

Filer's Verification

Print Name _____

Office, Agency
or Court _____

Statement Type	2021/2022 Annual	Assuming	Leaving
	____ Annual	Candidate	
	(yr)		

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed _____
(month, day, year)

Filer's Signature _____

Comments: _____

Instructions – Schedule E Travel Payments, Advances, and Reimbursements

Travel payments reportable on Schedule E include advances and reimbursements for travel and related expenses, including lodging and meals.

Gifts of travel may be subject to the gift limit. In addition, certain travel payments are reportable gifts, but are not subject to the gift limit. To avoid possible misinterpretation or the perception that you have received a gift in excess of the gift limit, you may wish to provide a specific description of the purpose of your travel. See the FPPC fact sheet entitled "Limitations and Restrictions on Gifts, Honoraria, Travel, and Loans" to read about travel payments under section 89506(a).

You are **not** required to disclose:

- Travel payments received from any state, local, or federal government agency for which you provided services equal or greater in value than the payments received, such as reimbursement for travel on agency business from your government agency employer.
- A payment for travel from another local, state, or federal government agency and related per diem expenses when the travel is for education, training or other inter-agency programs or purposes.
- Travel payments received from your employer in the normal course of your employment that are included in the income reported on Schedule C.
- A travel payment that was received from a non-profit entity exempt from taxation under Internal Revenue Code Section 501(c)(3) for which you provided equal or greater consideration, such as reimbursement for travel on business for a 501(c)(3) organization for which you are a board member.

Note: Certain travel payments may not be reportable if reported via email on Form 801 by your agency.

To Complete Schedule E:

- Disclose the full name (not an acronym) and address of the source of the travel payment.
- Identify the business activity if the source is a business entity.
- Check the box to identify the payment as a gift or income, report the amount, and disclose the date(s).
 - **Travel payments are gifts** if you did not provide services that were equal to or greater in value than the payments received. You must disclose gifts totaling \$50 or more from a single source during the period covered by the statement.

When reporting travel payments that are gifts, you must provide a description of the gift and the **date(s)** received. If the travel occurred on or after January 1, 2017, you must also disclose the **travel destination**

- **Travel payments are income** if you provided services that were equal to or greater in value than the payments received. You must disclose income totaling \$500 or more from a single source during the period

covered by the statement. You have the burden of proving the payments are income rather than gifts. When reporting travel payments as income, you must describe the services you provided in exchange for the payment. You are not required to disclose the date(s) for travel payments that are income.

Example:

City council member MaryClaire Chandler is the chair of a 501 (c)(6) trade association, and the association pays for her travel to attend its meetings. Because MaryClaire is deemed to be providing equal or greater consideration for the travel payment by virtue of serving on the board, this payment may be reported as income. Payments for MaryClaire to attend other events for which she is not providing services are likely considered gifts. Note that the same payment from a 501(c)(3) would NOT be reportable.

▶ NAME OF SOURCE (Not an Acronym)	
Health Services Trade Association	
ADDRESS (Business Address Acceptable)	
1230 K Street, Suite 610	
CITY AND STATE	
Sacramento, CA	
<input type="checkbox"/> 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE	
Association of Healthcare Workers	
DATE(S):	AMT: \$150.00
(If gift)	
▶ MUST CHECK ONE: <input type="checkbox"/> Gift -or- <input checked="" type="checkbox"/> Income	
<input type="radio"/> Made a Speech/Participated in a Panel	
<input checked="" type="radio"/> Other - Provide Description <u>Travel reimbursement for board meeting.</u>	

Example:

Mayor Kim travels to China on a trip organized by China Silicon Valley Business Development, a California nonprofit, 501(c)(6) organization. The Chengdu Municipal People's Government pays for Mayor Kim's airfare and travel costs, as well as his meals and lodging during the trip. The trip's agenda shows that the trip's purpose is to promote job creation and economic activity in China and in Silicon Valley, so the trip is reasonably related to a governmental purpose. Thus, Mayor Kim must report the gift of travel, but the gift is exempt from the gift limit. In this case, the travel payments are not subject to the gift limit because the source is a foreign government and because the travel is reasonably related to a governmental purpose. (Section 89506(a)(2).) Note that Mayor Kim could be disqualified from participating in or making decisions about The Chengdu Municipal People's Government for 12 months. Also note that if China Silicon Valley Business Development (a 501(c)(6) organization) paid for the travel costs rather than the governmental organization, the payments would be subject to the gift limits. (See the FPPC fact sheet, Limitations and Restrictions on Gifts, Honoraria, Travel and Loans, at www.fppc.ca.gov.)

▶ NAME OF SOURCE (Not an Acronym)	
Chengdu Municipal People's Government	
ADDRESS (Business Address Acceptable)	
2 Caoshi St, CaoShiJie, Qingyang Qu, Chengdu Shi,	
CITY AND STATE	
Sichuan Sheng, China, 610000	
<input type="checkbox"/> 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE	
DATE(S):	AMT: \$3,874.38
(If gift)	
▶ MUST CHECK ONE: <input checked="" type="checkbox"/> Gift -or- <input type="checkbox"/> Income	
<input type="radio"/> Made a Speech/Participated in a Panel	
<input checked="" type="radio"/> Other - Provide Description <u>Travel reimbursement for trip to China.</u>	
▶ If Gift, Provide Travel Destination	
Sichuan Sheng, China	



Filing with a Digital Signature

February 2022

Methods of Filing

Under the Act and Commission regulations, many forms—including Form 700s—may be filed via paper with a handwritten signature or with a “secure electronic signature,” which may be submitted in two ways. The first form of a “secure electronic signature” is an electronic signature included in an electronic filing system. The second form of a “secure electronic signature” is a “digital signature,” which may be used to sign documents electronically, if permitted by the filing officer. The use of “digital signatures” in FPPC forms is the subject of this guide.

What is a “Digital Signature?”

In short, a digital signature is a type of certificate-based electronic signature that offers increased security to ensure the identity of the signer and prevent the alteration of documents after signing.

Digital Signature Services

Numerous companies offer digital signature services, but this guide focuses on one common program that may be used for digital signatures at no cost—Adobe Acrobat Reader DC (“Adobe Reader” or “Adobe”).

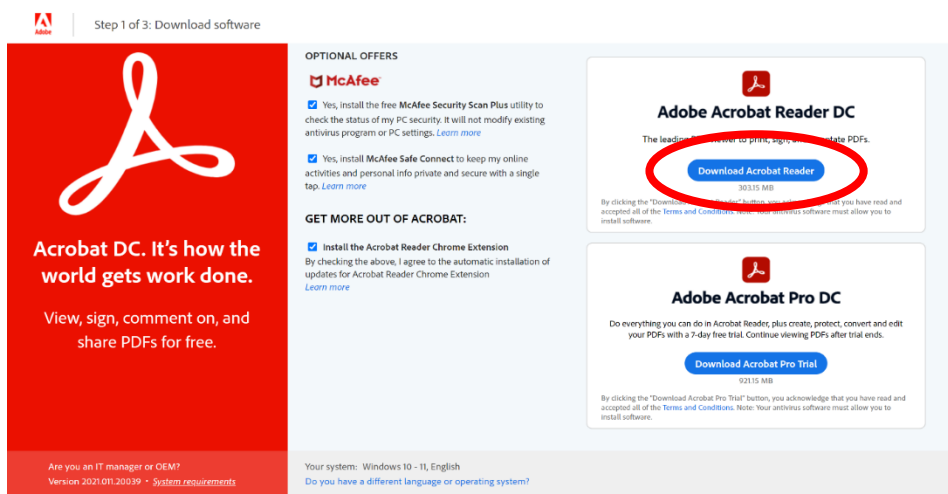
Adobe Reader allows officials to create a Digital ID to digitally sign documents, which may then be verified as valid by filing officials.

The steps below describe the signing and validation process for “self-signed” Digital IDs—that is, a Digital ID created by the signer, rather than issued by a Certificate Authority (“CA”). As explained in detail below, self-signed Digital IDs must be manually verified before they may be considered valid. In contrast, Digital IDs issued by a CA are automatically validated by the CA, which operates similarly to a notary public. An agency may use a CA for digital signature services, but there are generally costs associated with such services, just as there are with an electronic filing system.

Steps for the Filer

Step 1: Download and install Adobe Reader


If you do not already have an Adobe product capable of digitally signing a document, Adobe Reader can be downloaded at <https://get.adobe.com/reader/>.



Step 2: Fill out every applicable form field, other than the filer signature field, unless a field is specifically reserved for use by the filing official.

Step 3: Review your document for completeness and accuracy, then click the filer signature field.

5. Verification

MAILING ADDRESS	STREET	CITY	STATE	ZIP CODE
(Business or Agency Address Recommended - Public Document)				
123 Example Street		Sacramento	CA	95814
DAYTIME TELEPHONE NUMBER		EMAIL ADDRESS		
(555) 123-4567		JDoe@fppc.ca.gov		
I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.				
I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.				
Date Signed		Signature		
2/3/22 (month, day, year)		 (File the originally signed paper statement with your filing official.)		

Print **Clear**

FPPC Form 700 - Cover Page (2021/2022)
advice@fppc.ca.gov • 866-275-3772 • www.fppc.ca.gov
Page - 5

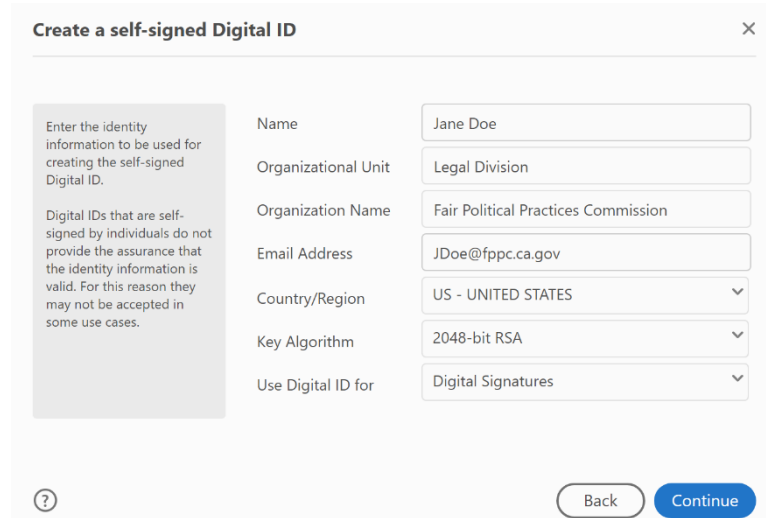
NOTE: Once the form has been digitally signed, the form fields cannot be altered unless the digital signature is removed. For this reason, it is important to review the document for completeness and accuracy.

Step 4: Create or Choose a Digital ID

After clicking the filer signature field, you will be prompted with a text box that reads, “Sign with a Digital ID.” If you do not already have a Digital ID, click “Configure New Digital ID,” followed by “Create a new Digital ID,” then “Save to File.”

Fill in the relevant information, including your name, agency email address, and organization name and unit.

Keep “Country/Region,” “Key Algorithm,” and “Use Digital ID for” on the default selections of “US – UNITED STATES,” “2048-bit RSA,” and “Digital Signatures,” respectively.



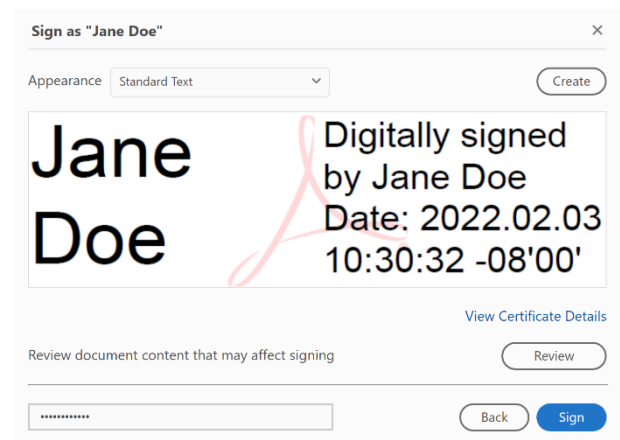
The screenshot shows a dialog box titled "Create a self-signed Digital ID" with a close button (X) in the top right corner. On the left, there is a grey box with text: "Enter the identity information to be used for creating the self-signed Digital ID." and "Digital IDs that are self-signed by individuals do not provide the assurance that the identity information is valid. For this reason they may not be accepted in some use cases." To the right of this box are several input fields: "Name" (Jane Doe), "Organizational Unit" (Legal Division), "Organization Name" (Fair Political Practices Commission), "Email Address" (JDoe@fppc.ca.gov), "Country/Region" (US - UNITED STATES), "Key Algorithm" (2048-bit RSA), and "Use Digital ID for" (Digital Signatures). At the bottom left is a question mark icon, and at the bottom right are "Back" and "Continue" buttons.

Click “Continue” and you will be asked to create a password for your Digital ID. Create a password, then select where to save your Digital ID. You will need to access this file to digitally sign documents, so the file should be saved in a location that is private and secure.

Step 5: Sign with Your Digital ID

You will be returned to the “Sign with a Digital ID” screen. Choose your new Digital ID and click “Continue.” On the next page, enter the password for your Digital ID, click “Sign,” and choose where to save your signed document.

NOTE: It is recommended you choose a new file name so that your signed version does not overwrite the unsigned version of the document.



The screenshot shows a dialog box titled "Sign as Jane Doe" with a close button (X) in the top right corner. At the top left is an "Appearance" dropdown menu set to "Standard Text" and a "Create" button. Below this is a large box containing the text "Jane Doe" in a large font, a red digital signature scribble, and the text "Digitally signed by Jane Doe Date: 2022.02.03 10:30:32 -08'00'". To the right of this box is a link "View Certificate Details". Below the large box is a section "Review document content that may affect signing" with a "Review" button. At the bottom is a password input field (masked with asterisks) and "Back" and "Sign" buttons.

Step 6: Review and Submit Your Document

Review the document again, then send it to your filing official via your agency email address.

NOTE: If, after signing, you realize you need to amend some aspect of your form, right click your signature and click “Clear Signature.”

Steps for the Filing Official

Step 1: Review the Document for Digital Signature Validity

A blue banner at the top of the document should state whether the document has been signed with valid signatures. A valid checkmark is represented by a cursive signature icon with a green checkmark.



Signed and all signatures are valid. Please fill out the following form.

Step 2: Confirm the Authenticity of the Filer’s Signature

Upon receiving a document signed with a self-signed Digital ID for the first time, the document will not indicate that the signature is valid. Rather, an icon including a yellow triangle with an exclamation point will display, indicating a problematic signature.



At least one signature has problems. Please fill out the following form.

In this instance, you should reach out to the filer, generally via phone or email, to confirm the purported filer did, in fact, send the digitally signed document.

NOTE: If the file received is sent from the filer’s agency email address, you will not need to take further action to confirm the identity of the filer.

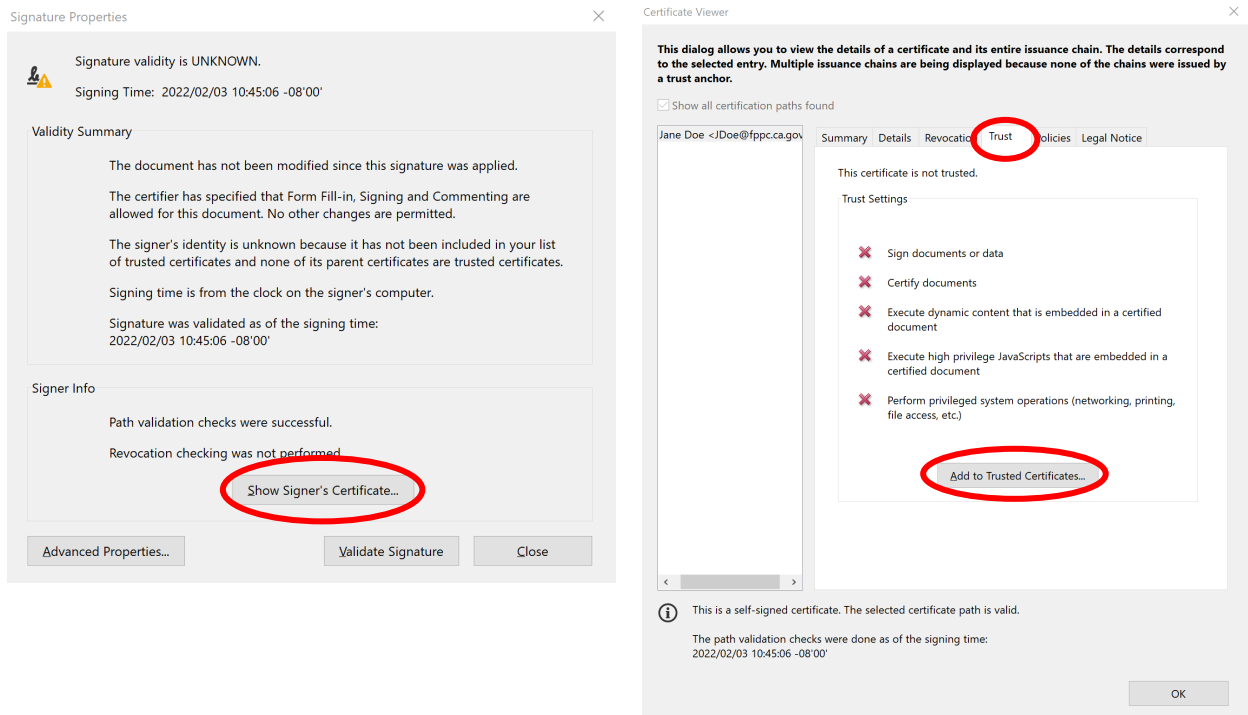
Step 3: Validate the Filer’s Signature in Adobe

Once you have confirmed the identity of the filer and their use of the Digital ID, click on the signature in the file, followed by “Signature Properties.”

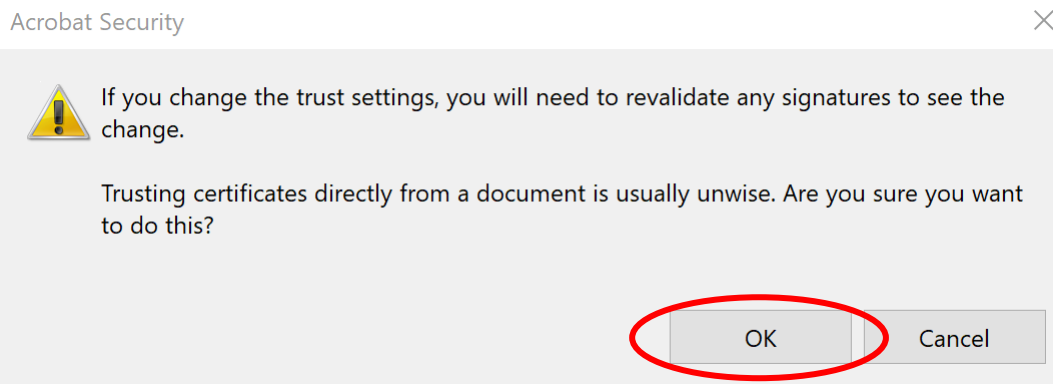
Signature Validation Status



Click on “Show Signer’s Certificate,” the “Trust” tab, then “Add to Trusted Certificates.”



Adobe will display a text box stating, “If you change the trust settings, you will need to revalidate any signatures to see the change. Trusting certificates directly from a document is usually unwise. Are you sure you want to do this?” Having confirmed the authenticity of the filer’s signature in Step 2, click “OK.”



Adobe will display a page with a pre-checked box reading, “Use this certificate as a trusted root,” above another pre-checked box reading, “Signed documents or data.” Leave these boxes checked and the other boxes unchecked, then click “OK.”

Step 6: Confirm the signature has been validated

Click the signature again and it should now display as valid.

Step 7: Add the Date Received

Note the date the form was received in the field reserved for the filing official.



Please type or print in ink.

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE
A PUBLIC DOCUMENT

Date Initial Filing Received
Filing Official Use Only

2/3/22

Upon reopening the file, a banner will indicate that the filer's signature is valid, with a subsequent change to the form—that is, the addition of the filing date.



Signed and all signatures are valid, but with unsigned changes after the last signature. Please fill out the following form.

Step 8: Save

Save the form. It is also recommended that you save an electronic copy of the email in which the form was sent.

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		SECOND INTERIM			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	1,562,201.00		1,562,201.00	2,865,824.00		2,865,824.00	2,969,280.25		2,969,280.25
Education Protection Account State - Current Year	8012	1,095,633.00		1,095,633.00	64,232.00		64,232.00	66,550.78		66,550.78
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	228,375.00		228,375.00	228,375.00		228,375.00	236,619.34		236,619.34
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		2,886,209.00	0.00	2,886,209.00	3,158,431.00	0.00	3,158,431.00	3,272,450.36	0.00	3,272,450.36
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		46,319.00	46,319.00		48,787.80	48,787.80		50,549.04	50,549.04
Child Nutrition - Federal	8220		0.00	0.00		0.00	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	64,405.00	64,405.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	110,724.00	110,724.00	0.00	48,787.80	48,787.80	0.00	50,549.04	50,549.04
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	65,260.00	206,008.00	271,268.00	65,260.00	85,755.23	151,015.23	65,260.00	88,850.99	154,110.99
Total, Other State Revenues		65,260.00	206,008.00	271,268.00	65,260.00	85,755.23	151,015.23	65,260.00	88,850.99	154,110.99
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	2,991.00	142,175.00	145,166.00	0.00	149,752.93	149,752.93	0.00	155,159.01	155,159.01
Total, Local Revenues		2,991.00	142,175.00	145,166.00	0.00	149,752.93	149,752.93	0.00	155,159.01	155,159.01
5. TOTAL REVENUES										
		2,954,460.00	458,907.00	3,413,367.00	3,223,691.00	284,295.96	3,507,986.96	3,337,710.36	294,559.04	3,632,269.40
EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	880,881.00	77,226.00	958,107.00	946,947.08	83,017.95	1,029,965.03	970,620.75	85,093.40	1,055,714.15
Certificated Pupil Support Salaries	1200	44,060.00	0.00	44,060.00	47,364.50	0.00	47,364.50	48,548.61	0.00	48,548.61
Certificated Supervisors' and Administrators' Salaries	1300	206,166.00	0.00	206,166.00	221,628.45	0.00	221,628.45	227,169.16	0.00	227,169.16
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		1,131,107.00	77,226.00	1,208,333.00	1,215,940.03	83,017.95	1,298,957.98	1,246,338.53	85,093.40	1,331,431.92
2. Noncertificated Salaries										
Noncertificated Instructional Salaries	2100	94,531.00	10,905.00	105,436.00	101,620.83	11,722.88	113,343.70	104,161.35	12,015.95	116,177.29
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	166,672.00	0.00	166,672.00	179,172.40	0.00	179,172.40	183,651.71	0.00	183,651.71
Other Noncertificated Salaries	2900	68,016.00	0.00	68,016.00	73,117.20	0.00	73,117.20	74,945.13	0.00	74,945.13
Total, Noncertificated Salaries		329,219.00	10,905.00	340,124.00	353,910.43	11,722.88	365,633.30	362,758.19	12,015.95	374,774.13
3. Employee Benefits										
STRS	3101-3102	186,222.00	128,144.00	314,366.00	214,155.30	147,365.60	361,520.90	219,509.18	151,049.74	370,558.92
PERS	3201-3202	69,859.00	2,506.00	72,365.00	83,830.80	3,007.20	86,838.00	85,926.57	3,082.38	89,008.95
OASDI / Medicare / Alternative	3301-3302	39,069.00	1,927.00	40,996.00	41,999.18	2,071.53	44,070.70	43,049.15	2,123.31	45,172.47
Health and Welfare Benefits	3401-3402	220,077.00	13,114.00	233,191.00	220,077.00	13,114.00	233,191.00	220,077.00	13,114.00	233,191.00
Unemployment Insurance	3501-3502	6,825.00	511.00	7,336.00	7,336.88	549.33	7,886.20	7,520.30	563.06	8,083.36
Workers' Compensation Insurance	3601-3602	9,467.00	603.00	10,070.00	10,177.03	648.23	10,825.25	10,431.45	664.43	11,095.88
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	844.00	55.00	899.00	907.30	59.13	966.43	929.98	60.60	990.59
Total, Employee Benefits		532,363.00	146,860.00	679,223.00	578,483.48	166,815.00	745,298.48	587,443.64	170,657.53	758,101.16

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		SECOND INTERIM			PROJECTED BUDGET			PROJECTED BUDGET		
Object Code		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	19,208.00	0.00	19,208.00	19,976.32	0.00	19,976.32	20,375.85	0.00	20,375.85
Books and Other Reference Materials	4200	54,908.00	0.00	54,908.00	57,104.32	0.00	57,104.32	58,246.41	0.00	58,246.41
Materials and Supplies	4300	115,508.00	148,599.00	264,107.00	120,128.32	50,000.00	170,128.32	122,530.89	51,000.00	173,530.89
Noncapitalized Equipment	4400	11,068.00	0.00	11,068.00	11,510.72	0.00	11,510.72	11,740.93	0.00	11,740.93
Food	4700	2,820.00	0.00	2,820.00	2,932.80	0.00	2,932.80	2,991.46	0.00	2,991.46
Total, Books and Supplies		203,512.00	148,599.00	352,111.00	211,652.48	50,000.00	261,652.48	215,885.53	51,000.00	266,885.53
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	24,782.00	0.00	24,782.00	25,773.28	0.00	25,773.28	26,288.75	0.00	26,288.75
Dues and Memberships	5300	14,077.00	0.00	14,077.00	14,640.08	0.00	14,640.08	14,932.88	0.00	14,932.88
Insurance	5400	13,853.00	0.00	13,853.00	14,407.12	0.00	14,407.12	14,695.26	0.00	14,695.26
Operations and Housekeeping Services	5500	15,577.00	0.00	15,577.00	16,200.08	0.00	16,200.08	16,524.08	0.00	16,524.08
Rentals, Leases, Repairs, and Noncap. Improvements	5600	136,807.00	0.00	136,807.00	142,279.28	0.00	142,279.28	145,124.87	0.00	145,124.87
Professional/Consulting Services and Operating Expend.	5800	292,357.00	83,240.00	375,597.00	304,051.28	86,569.60	390,620.88	310,132.31	88,300.99	398,433.30
Communications	5900	19,431.00	0.00	19,431.00	20,208.24	0.00	20,208.24	20,612.40	0.00	20,612.40
Total, Services and Other Operating Expenditures		516,884.00	83,240.00	600,124.00	537,559.36	86,569.60	624,128.96	548,310.55	88,300.99	636,611.54
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	985.00	0.00	985.00	1,183.00	0.00	1,183.00	763.00	0.00	763.00
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		985.00	0.00	985.00	1,183.00	0.00	1,183.00	763.00	0.00	763.00
8. TOTAL EXPENDITURES		2,714,070.00	466,830.00	3,180,900.00	2,898,728.77	398,125.43	3,296,854.19	2,961,499.42	407,067.86	3,368,567.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		240,390.00	(7,923.00)	232,467.00	324,962.24	(113,829.47)	211,132.77	376,210.93	(112,508.82)	263,702.11
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	(113,829.47)	113,829.47	0.00	(112,508.82)	112,508.82	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	(113,829.47)	113,829.47	0.00	(112,508.82)	112,508.82	0.00
NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		240,390.00	(7,923.00)	232,467.00	211,132.77	0.00	211,132.77	263,702.11	(0.00)	263,702.11

CHARTER SCHOOL MULTI-YEAR PROJECTION

FISCAL YEAR 2021-2022

Endeavor Charter School		2021-2022			2022-2023			2023-2024		
Fresno Unified School District		SECOND INTERIM			PROJECTED BUDGET			PROJECTED BUDGET		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	209,882.10	96,280.00	306,162.10	450,272.10	88,357.00	538,629.10	661,404.87	88,357.00	749,761.87
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		209,882.10	96,280.00	306,162.10	450,272.10	88,357.00	538,629.10	661,404.87	88,357.00	749,761.87
2. Ending Fund Balance, June 30 (E+F1c)		450,272.10	88,357.00	538,629.10	661,404.87	88,357.00	749,761.87	925,106.98	88,357.00	1,013,463.98
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		88,357.00	0.00		88,357.00	0.00		88,357.00	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	450,272.10	0.00	450,272.10	661,404.87	0.00	661,404.87	925,106.98	0.00	925,106.98
Components of Ending Fund Balance (Must Balance with Line 2)		450,272.10	88,357.00	538,629.10	661,404.87	88,357.00	749,761.87	925,106.98	88,357.00	1,013,463.98

		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%	97.00	94.32	97.24%	97.00	94.32	97.24%
	Grades 4-6	68.00	66.30	97.50%	75.00	73.00	97.33%	75.00	73.00	97.33%
	Grades 7-8	61.00	59.48	97.50%	66.00	64.90	98.33%	66.00	64.90	98.33%
	Grades 9-12	89.00	86.78	97.50%	92.00	88.94	96.67%	92.00	88.94	96.67%
	TOTALS	310.00	302.25	97.50%	330.00	321.16	97.39%	330.00	321.16	97.39%
	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%	330.00	118.00	35.76%	330.00	118.00	35.76%
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: FUSD

Reporting Period

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

Fiscal Year: 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

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

Description		Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Object Codes							
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099	2,880,587.00	2,880,587.00	1,004,442.45	2,886,209.00	5,622.00	0.20%
2) Federal Revenues	8100-8299	0.00	0.00	2,723.00	110,724.00	110,724.00	#DIV/0!
3) Other State Revenues	8300-8599	255,446.00	255,446.00	135,317.84	271,268.00	15,822.00	6.19%
4) Other Local Revenues	8600-8799	200,167.00	200,167.00	72,428.21	145,166.00	(55,001.00)	-27.48%
5) TOTAL REVENUES		3,336,200.00	3,336,200.00	1,214,911.50	3,413,367.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,136,212.00	1,136,212.00	670,162.05	1,208,333.00	(72,121.00)	-6.35%
2) Classified Salaries	2000-2999	325,747.00	325,747.00	168,224.63	340,124.00	(14,377.00)	-4.41%
3) Employee Benefits	3000-3999	710,648.00	710,648.00	311,258.99	679,223.00	31,425.00	4.42%
4) Books and Supplies	4000-4999	342,438.00	342,438.00	231,655.85	352,111.00	(9,673.00)	-2.82%
5) Services, Other Operating Expenses	5000-5999	569,274.00	569,274.00	294,361.89	601,109.00	(31,835.00)	-5.59%
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		3,146,821.00	3,084,319.00	1,675,663.41	3,180,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		189,379.00	251,881.00	(460,751.91)	232,467.00		
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)		189,379.00	251,881.00	(460,751.91)	232,467.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	253,821.00	253,821.00		345,816.00	91,995.00	36.24%
b) Audit Adjustments	9793	0.00	0.00		(39,653.90)	(39,653.90)	#DIV/0!
c) As of July 1 - Audited (F1a + F1b)		253,821.00	253,821.00		306,162.10		
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		306,162.10		
2) Ending Balance, June 30 (E + F1e)		443,200.00	505,702.00		538,629.10		

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

		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)
Description	Object Codes						
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099	2,880,587.00	2,880,587.00	1,004,442.45	2,886,209.00	5,622.00	0.20%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	52,595.00	52,595.00	63,543.01	65,260.00	12,665.00	24.08%
4) Other Local Revenues	8600-8799	500.00	500.00	1,844.21	2,991.00	2,491.00	498.20%
5) TOTAL REVENUES		2,933,682.00	2,933,682.00	1,069,829.67	2,954,460.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,058,986.00	1,058,986.00	628,038.75	1,131,107.00	(72,121.00)	-6.81%
2) Classified Salaries	2000-2999	314,810.00	314,810.00	168,224.63	329,219.00	(14,409.00)	-4.58%
3) Employee Benefits	3000-3999	550,134.00	550,134.00	295,863.20	532,363.00	17,771.00	3.23%
4) Books and Supplies	4000-4999	191,491.00	191,491.00	91,245.59	203,512.00	(12,021.00)	-6.28%
5) Services, Other Operating Expenses	5000-5999	506,273.00	506,273.00	251,503.96	517,869.00	(11,596.00)	-2.29%
6) Capital Outlay	6000-6599	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%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		2,684,196.00	2,621,694.00	1,434,876.13	2,714,070.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		249,486.00	311,988.00	(365,046.46)	240,390.00		
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)		249,486.00	311,988.00	(365,046.46)	240,390.00		
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				(39,653.90)	(39,653.90)	#DIV/0!
c) As of July 1 - Audited (F1a + F1b)		154,215.00	154,215.00		209,882.10		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		154,215.00	154,215.00		209,882.10		
2) Ending Balance, June 30 (E + F1e)		403,701.00	466,203.00		450,272.10		

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

Description		Object Codes		Restricted - Resources 2000-9999			
				Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
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	2,723.00	110,724.00	110,724.00	#DIV/0!
3) Other State Revenues	8300-8599	202,851.00	202,851.00	71,774.83	206,008.00	3,157.00	1.56%
4) Other Local Revenues	8600-8799	199,667.00	199,667.00	70,584.00	142,175.00	(57,492.00)	-28.79%
5) TOTAL REVENUES		402,518.00	402,518.00	145,081.83	458,907.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	77,226.00	77,226.00	42,123.30	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	15,395.79	146,860.00	13,654.00	8.51%
4) Books and Supplies	4000-4999	150,947.00	150,947.00	140,410.26	148,599.00	2,348.00	1.56%
5) Services, Other Operating Expenses	5000-5999	63,001.00	63,001.00	42,857.93	83,240.00	(20,239.00)	-32.12%
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	240,787.28	466,830.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(60,107.00)	(60,107.00)	(95,705.45)	(7,923.00)		
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)	(95,705.45)	(7,923.00)		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	99,606.00	99,606.00		96,280.00	(3,326.00)	-3.34%
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		96,280.00		
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		96,280.00		
2) Ending Balance, June 30 (E + F1e)		39,499.00	39,499.00		88,357.00		

Second 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		

Second 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		

Second 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		

Second 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					0.00	0%
2. Special Education					0.00	0%
3. Independent Study	302.25	302.25	302.25	301.16	(1.09)	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	301.16	(1.09)	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	301.16	(1.09)	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
ACTUALS THRU MONTH OF (Enter Month Name):				
A. BEGINNING CASH	9110	440,318.00	942,878.00	693,561.00
B. RECEIPTS				
Local Control Funding Formula				
Property Tax	8020-8079			
State Aid - LCFF & EPA	8010-8019		63,524.00	63,524.00
Other	8080-8099		12,955.00	(870.00)
Federal Revenues	8100-8299			
Other State Revenues	8300-8599			
Other Local Revenues	8600-8799		7,852.00	8,495.00
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
C. DISBURSEMENTS				
Certificated Salaries	1000-1999	6,567.00	107,940.00	96,861.00
Classified Salaries	2000-2999	9,927.00	21,625.00	25,860.00
Employee Benefits	3000-3999	5,561.00	55,115.00	47,126.00
Supplies and Services	4000-5999	36,042.00	87,569.00	183,900.50
Capital Outlays	6000-6599			
Other Outgo	7000-7499			
Interfund Transfers Out	7600-7629			
All Other Financing Uses	7630-7699			15,625.50
Other Disbursements/non Expenditures				
TOTAL DISBURSEMENTS		58,097.00	272,249.00	369,373.00
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
TOTAL PRIOR YEAR TRANSACTIONS		560,657.00	(61,399.00)	620,423.00
E. NET INCREASE/DECREASE (B - C + D)		502,560.00	(249,317.00)	322,199.00
F. ENDING CASH (A + E)		942,878.00	693,561.00	1,015,760.00
G. ENDING CASH, PLUS ACCRUALS				

	Object	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):				
A. BEGINNING CASH	9110	1,015,760.00	361,440.82	243,648.74
B. RECEIPTS				
Local Control Funding Formula				
Property Tax	8020-8079			
State Aid - LCFF & EPA	8010-8019	255,862.00	114,343.00	114,343.00
Other	8080-8099	77,318.21		
Federal Revenues	8100-8299			2,723.00
Other State Revenues	8300-8599			7,501.00
Other Local Revenues	8600-8799	(41,661.62)	13,976.77	69,991.09
Interfund Transfers In	8910-8929			
All Other Financing Sources	8931-8979			
Other Receipts/Non-Revenue				
TOTAL RECEIPTS		291,518.59	128,319.77	194,558.09
C. DISBURSEMENTS				
Certificated Salaries	1000-1999	127,826.80	91,531.99	108,954.93
Classified Salaries	2000-2999	35,381.14	24,278.62	27,047.85
Employee Benefits	3000-3999	57,933.86	41,069.39	50,241.43
Supplies and Services	4000-5999	75,281.14	54,068.91	17,920.81
Capital Outlays	6000-6599			
Other Outgo	7000-7499			
Interfund Transfers Out	7600-7629			
All Other Financing Uses	7630-7699			15,625.50
Other Disbursements/non Expenditures				
TOTAL DISBURSEMENTS		296,422.94	210,948.91	219,790.52
D. PRIOR YEAR TRANSACTIONS				
Accounts Receivable				
Accounts Payable		649,414.83	35,162.94	35,033.36
TOTAL PRIOR YEAR TRANSACTIONS		(649,414.83)	(35,162.94)	(35,033.36)
E. NET INCREASE/DECREASE (B - C + D)		(654,319.18)	(117,792.08)	(60,265.79)
F. ENDING CASH (A + E)		361,440.82	243,648.74	183,382.95
G. ENDING CASH, PLUS ACCRUALS				

	Object	January	February	March
ACTUALS THRU MONTH OF (Enter Month Name):				
A. BEGINNING CASH	9110	183,382.95	445,904.97	286,506.67
B. RECEIPTS				
Local Control Funding Formula				
Property Tax	8020-8079			
State Aid - LCFF & EPA	8010-8019	255,862.00	114,343.00	172,688.00
Other	8080-8099			
Federal Revenues	8100-8299	47,580.44	23,790.22	18,270.00
Other State Revenues	8300-8599	127,816.84		
Other Local Revenues	8600-8799	13,775.00	15,582.36	21,041.00
Interfund Transfers In	8910-8929			
All Other Financing Sources	8931-8979			
Other Receipts/Non-Revenue				
TOTAL RECEIPTS		445,034.28	153,715.58	211,999.00
C. DISBURSEMENTS				
Certificated Salaries	1000-1999	130,480.37	120,833.00	120,833.00
Classified Salaries	2000-2999	24,104.46	34,012.00	34,012.00
Employee Benefits	3000-3999	54,211.77	56,415.00	56,415.00
Supplies and Services	4000-5999	39,984.42	75,805.00	57,772.00
Capital Outlays	6000-6599			
Other Outgo	7000-7499			
Interfund Transfers Out	7600-7629			
All Other Financing Uses	7630-7699			15,625.50
Other Disbursements/non Expenditures				
TOTAL DISBURSEMENTS		248,781.02	287,065.00	284,657.50
D. PRIOR YEAR TRANSACTIONS				
Accounts Receivable		35.00	8,230.00	
Accounts Payable		(66,233.76)	34,278.88	
TOTAL PRIOR YEAR TRANSACTIONS		66,268.76	(26,048.88)	0.00
E. NET INCREASE/DECREASE (B - C + D)		262,522.02	(159,398.30)	(72,658.50)
F. ENDING CASH (A + E)		445,904.97	286,506.67	213,848.17
G. ENDING CASH, PLUS ACCRUALS				

	Object	April	May	June
ACTUALS THRU MONTH OF (Enter Month Name):				
A. BEGINNING CASH	9110	213,848.17	646,143.17	585,229.17
B. RECEIPTS				
Local Control Funding Formula				
Property Tax	8020-8079			
State Aid - LCFF & EPA	8010-8019	578,986.00	172,688.00	172,688.00
Other	8080-8099			
Federal Revenues	8100-8299	31,059.00	14,389.00	2,174.00
Other State Revenues	8300-8599	70,241.00		
Other Local Revenues	8600-8799	21,041.00	21,041.00	21,541.00
Interfund Transfers In	8910-8929			
All Other Financing Sources	8931-8979			
Other Receipts/Non-Revenue				
TOTAL RECEIPTS		701,327.00	208,118.00	196,403.00
C. DISBURSEMENTS				
Certificated Salaries	1000-1999	120,833.00	120,833.00	54,839.00
Classified Salaries	2000-2999	34,012.00	34,012.00	35,850.00
Employee Benefits	3000-3999	56,415.00	56,415.00	27,229.00
Supplies and Services	4000-5999	57,772.00	57,772.00	178,082.00
Capital Outlays	6000-6599			
Other Outgo	7000-7499			
Interfund Transfers Out	7600-7629			
All Other Financing Uses	7630-7699			15,625.50
Other Disbursements/non Expenditures				
TOTAL DISBURSEMENTS		269,032.00	269,032.00	311,625.50
D. PRIOR YEAR TRANSACTIONS				
Accounts Receivable				
Accounts Payable				
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		432,295.00	(60,914.00)	(115,222.50)
F. ENDING CASH (A + E)		646,143.17	585,229.17	470,006.67
G. ENDING CASH, PLUS ACCRUALS				

	Object	Accruals	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	578,983.00	2,657,834.00
Other	8080-8099		89,403.21
Federal Revenues	8100-8299	1,710.00	141,695.66
Other State Revenues	8300-8599		205,558.84
Other Local Revenues	8600-8799	31,123.00	203,797.60
Interfund Transfers In	8910-8929		0.00
All Other Financing Sources	8931-8979		0.00
Other Receipts/Non-Revenue			0.00
TOTAL RECEIPTS		611,816.00	3,298,289.31
C. DISBURSEMENTS			
Certificated Salaries	1000-1999		1,208,333.09
Classified Salaries	2000-2999		340,122.07
Employee Benefits	3000-3999		564,147.45
Supplies and Services	4000-5999		921,969.78
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		62,502.00
Other Disbursements/non Expenditures			0.00
TOTAL DISBURSEMENTS		0.00	3,097,074.39
D. PRIOR YEAR TRANSACTIONS			
Accounts Receivable			1,309,701.00
Accounts Payable			869,411.25
TOTAL PRIOR YEAR TRANSACTIONS		0.00	440,289.75
E. NET INCREASE/DECREASE (B - C + D)		611,816.00	641,504.67
F. ENDING CASH (A + E)			
G. ENDING CASH, PLUS ACCRUALS			1,081,822.67

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)	301.16	ADA
c. Difference between budgeted and projected (Step 1b minus 1a)	(1.09)	ADA
d. Percentage of change from Board Approved Operating Budget	-0.36%	
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) _____

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) _____

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)	0.00
---	------

Projected Year Totals - Contributions (Form GF Unrestricted, Column D, Line D3)	0.00
---	------

Percentage of change from Board Approved Operating Budget	0.00%
---	-------

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?

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			
Total Annual Cost			
Annual Charter School Contribution			
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?

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

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: [Signature]
Charter School Official
(Original signature required)

Date: 3/3/22

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):

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: _____

Title: _____

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	987,046.00	987,046.00	417,923.00	987,408.00	362.00	0.0%
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	7,625.76	16,181.00	13.00	0.1%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	2,757.87	3,250.00	2,250.00	225.0%
5) TOTAL, REVENUES			1,004,214.00	1,004,214.00	428,306.63	1,006,839.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	429,657.00	429,657.00	231,431.30	426,660.00	2,997.00	0.7%
2) Classified Salaries		2000-2999	93,517.00	93,517.00	46,001.45	106,664.00	(13,147.00)	-14.1%
3) Employee Benefits		3000-3999	189,626.00	189,626.00	102,031.54	197,542.00	(7,916.00)	-4.2%
4) Books and Supplies		4000-4999	58,529.00	58,529.00	20,117.84	54,496.00	4,033.00	6.9%
5) Services and Other Operating Expenditures		5000-5999	122,322.00	122,322.00	61,028.72	133,858.00	(11,536.00)	-9.4%
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	460,610.85	919,220.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			110,563.00	110,563.00	(32,304.22)	87,619.00		
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	0.00	683.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(683.00)	(683.00)	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)			109,880.00	109,880.00	(32,304.22)	87,619.00		
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		305,700.00		
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		305,700.00		

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	174,111.00	413,935.00	(194.00)	0.0%
Education Protection Account State Aid - Current Year		8012	159,126.00	159,126.00	38,268.00	162,383.00	3,257.00	2.0%
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	212,379.00	576,318.00	3,063.00	0.5%
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	205,544.00	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	417,923.00	987,408.00	362.00	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		
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	3,772.00	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)	13.00	13.00	New
TOTAL, OTHER STATE REVENUE			16,168.00	16,168.00	7,625.76	16,181.00	13.00	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	563.37	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	2,194.50	2,250.00	2,250.00	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	2,757.87	3,250.00	2,250.00	225.0%
TOTAL, REVENUES			1,004,214.00	1,004,214.00	428,306.63	1,006,839.00	2,625.00	0.3%

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 Teachers' Salaries		1100	323,668.00	323,668.00	176,692.10	328,168.00	(4,500.00)	-1.4%
Certificated Pupil Support Salaries		1200	44,060.00	44,060.00	24,168.96	44,228.00	(168.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	61,929.00	61,929.00	30,570.24	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	231,431.30	426,660.00	2,997.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,426.00	23,426.00	4,050.00	23,426.00	0.00	0.0%
Classified Support Salaries		2200	15,135.00	15,135.00	9,437.90	15,714.00	(579.00)	-3.8%
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	20,114.73	46,268.00	(12,568.00)	-37.3%
Other Classified Salaries		2900	21,256.00	21,256.00	12,398.82	21,256.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			93,517.00	93,517.00	46,001.45	106,664.00	(13,147.00)	-14.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	69,248.00	69,248.00	37,598.55	67,696.00	1,552.00	2.2%
PERS		3201-3202	26,097.00	26,097.00	10,793.00	26,284.00	(187.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	15,976.00	15,976.00	6,870.80	14,232.00	1,744.00	10.9%
Health and Welfare Benefits		3401-3402	68,206.00	68,206.00	43,582.85	83,332.00	(15,126.00)	-22.2%
Unemployment Insurance		3501-3502	6,297.00	6,297.00	1,330.90	2,512.00	3,785.00	60.1%
Workers' Compensation		3601-3602	3,798.00	3,798.00	1,855.44	3,486.00	312.00	8.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4.00	4.00	0.00	0.00	4.00	100.0%
TOTAL, EMPLOYEE BENEFITS			189,626.00	189,626.00	102,031.54	197,542.00	(7,916.00)	-4.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,976.00	11,976.00	0.00	8,759.00	3,217.00	26.9%
Books and Other Reference Materials		4200	2,976.00	2,976.00	2,433.29	2,976.00	0.00	0.0%
Materials and Supplies		4300	39,227.00	39,227.00	14,960.09	31,135.00	8,092.00	20.6%
Noncapitalized Equipment		4400	3,450.00	3,450.00	1,786.68	10,688.00	(7,238.00)	-209.8%
Food		4700	900.00	900.00	937.78	938.00	(38.00)	-4.2%
TOTAL, BOOKS AND SUPPLIES			58,529.00	58,529.00	20,117.84	54,496.00	4,033.00	6.9%
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	7,050.00	7,050.00	4,319.30	7,050.00	0.00	0.0%
Dues and Memberships		5300	4,583.00	4,583.00	2,985.00	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	938.82	3,492.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	389.70	390.00	(390.00)	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	48,182.31	110,332.00	(10,061.00)	-10.0%
Communications		5900	3,439.00	3,439.00	4,213.59	4,524.00	(1,085.00)	-31.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,322.00	122,322.00	61,028.72	133,858.00	(11,536.00)	-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)
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	460,610.85	919,220.00	(25,569.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	0.00	683.00	-100.0%
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	0.00	683.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(683.00)	(683.00)	0.00	0.00	683.00	-100.0%

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	30,564.86	88,877.00	13,349.00	17.7%
4) Other Local Revenue		8600-8799	37,884.00	37,884.00	24,891.00	45,257.00	7,373.00	19.5%
5) TOTAL, REVENUES			113,412.00	113,412.00	55,455.86	158,748.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,654.00	23,654.00	13,343.16	24,174.00	(520.00)	-2.2%
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	4,313.58	52,828.00	130.00	0.2%
4) Books and Supplies		4000-4999	53,879.00	53,879.00	48,155.57	57,220.00	(3,341.00)	-6.2%
5) Services and Other Operating Expenditures		5000-5999	6,315.00	6,315.00	2,740.49	4,541.00	1,774.00	28.1%
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			141,874.00	141,874.00	68,552.80	143,838.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,462.00)	(28,462.00)	(13,096.94)	14,910.00		
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	0.00	(683.00)	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			683.00	683.00	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)			(27,779.00)	(27,779.00)	(13,096.94)	14,910.00		
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		89,385.00		
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		89,385.00		
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	26,342.00	85,014.00	13,349.00	18.6%
TOTAL, OTHER STATE REVENUE			75,528.00	75,528.00	30,564.86	88,877.00	13,349.00	17.7%

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	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	24,891.00	45,257.00	7,373.00	19.5%
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	24,891.00	45,257.00	7,373.00	19.5%
TOTAL, REVENUES			113,412.00	113,412.00	55,455.86	158,748.00	45,336.00	40.0%

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 SALARIES								
Certificated Teachers' Salaries		1100	23,654.00	23,654.00	12,902.16	23,654.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	441.00	520.00	(520.00)	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	13,343.16	24,174.00	(520.00)	-2.2%
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	2,183.04	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	213.99	757.00	(40.00)	-5.6%
Health and Welfare Benefits		3401-3402	3,804.00	3,804.00	1,757.49	3,804.00	0.00	0.0%
Unemployment Insurance		3501-3502	342.00	342.00	66.61	179.00	163.00	47.7%
Workers' Compensation		3601-3602	207.00	207.00	92.45	200.00	7.00	3.4%
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			52,958.00	52,958.00	4,313.58	52,828.00	130.00	0.2%
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	47,839.89	56,904.00	(53,027.00)	-1367.7%
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	48,155.57	57,220.00	(3,341.00)	-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	2,740.49	4,541.00	1,774.00	28.1%
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	2,740.49	4,541.00	1,774.00	28.1%

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	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	68,552.80	143,838.00	(1,964.00)	-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)
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	0.00	(683.00)	-100.0%
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	0.00	(683.00)	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			683.00	683.00	0.00	0.00	683.00	-100.0%

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	417,923.00	987,408.00	362.00	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	91,696.00	91,696.00	38,190.62	105,058.00	13,362.00	14.6%
4) Other Local Revenue		8600-8799	38,884.00	38,884.00	27,648.87	48,507.00	9,623.00	24.7%
5) TOTAL, REVENUES			1,117,626.00	1,117,626.00	483,762.49	1,165,587.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	453,311.00	453,311.00	244,774.46	450,834.00	2,477.00	0.5%
2) Classified Salaries		2000-2999	98,585.00	98,585.00	46,001.45	111,739.00	(13,154.00)	-13.3%
3) Employee Benefits		3000-3999	242,584.00	242,584.00	106,345.12	250,370.00	(7,786.00)	-3.2%
4) Books and Supplies		4000-4999	112,408.00	112,408.00	68,273.41	111,716.00	692.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	128,637.00	128,637.00	63,769.21	138,399.00	(9,762.00)	-7.6%
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	529,163.65	1,063,058.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			82,101.00	82,101.00	(45,401.16)	102,529.00		
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	(45,401.16)	102,529.00		
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		395,085.00		
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		89,385.00		
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		305,700.00		

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	174,111.00	413,935.00	(194.00)	0.0%
Education Protection Account State Aid - Current Year		8012	159,126.00	159,126.00	38,268.00	162,383.00	3,257.00	2.0%
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	212,379.00	576,318.00	3,063.00	0.5%
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	205,544.00	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	417,923.00	987,408.00	362.00	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	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	3,772.00	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	26,329.00	85,027.00	13,362.00	18.6%
TOTAL, OTHER STATE REVENUE			91,696.00	91,696.00	38,190.62	105,058.00	13,362.00	14.6%

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	563.37	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	2,194.50	2,250.00	2,250.00	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	24,891.00	45,257.00	7,373.00	19.5%
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	27,648.87	48,507.00	9,623.00	24.7%
TOTAL, REVENUES			1,117,626.00	1,117,626.00	483,762.49	1,165,587.00	47,961.00	4.3%

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	347,322.00	347,322.00	189,594.26	351,822.00	(4,500.00)	-1.3%
Certificated Pupil Support Salaries		1200	44,060.00	44,060.00	24,609.96	44,748.00	(688.00)	-1.6%
Certificated Supervisors' and Administrators' Salaries		1300	61,929.00	61,929.00	30,570.24	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	244,774.46	450,834.00	2,477.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	28,494.00	28,494.00	4,050.00	28,501.00	(7.00)	0.0%
Classified Support Salaries		2200	15,135.00	15,135.00	9,437.90	15,714.00	(579.00)	-3.8%
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	20,114.73	46,268.00	(12,568.00)	-37.3%
Other Classified Salaries		2900	21,256.00	21,256.00	12,398.82	21,256.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			98,585.00	98,585.00	46,001.45	111,739.00	(13,154.00)	-13.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	117,136.00	117,136.00	39,781.59	115,584.00	1,552.00	1.3%
PERS		3201-3202	26,097.00	26,097.00	10,793.00	26,284.00	(187.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	16,693.00	16,693.00	7,084.79	14,989.00	1,704.00	10.2%
Health and Welfare Benefits		3401-3402	72,010.00	72,010.00	45,340.34	87,136.00	(15,126.00)	-21.0%
Unemployment Insurance		3501-3502	6,639.00	6,639.00	1,397.51	2,691.00	3,948.00	59.5%
Workers' Compensation		3601-3602	4,005.00	4,005.00	1,947.89	3,686.00	319.00	8.0%
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	106,345.12	250,370.00	(7,786.00)	-3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,976.00	11,976.00	0.00	8,759.00	3,217.00	26.9%
Books and Other Reference Materials		4200	2,976.00	2,976.00	2,748.97	3,292.00	(316.00)	-10.6%
Materials and Supplies		4300	43,104.00	43,104.00	62,799.98	88,039.00	(44,935.00)	-104.2%
Noncapitalized Equipment		4400	53,452.00	53,452.00	1,786.68	10,688.00	42,764.00	80.0%
Food		4700	900.00	900.00	937.78	938.00	(38.00)	-4.2%
TOTAL, BOOKS AND SUPPLIES			112,408.00	112,408.00	68,273.41	111,716.00	692.00	0.6%
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	4,319.30	7,050.00	0.00	0.0%
Dues and Memberships		5300	4,583.00	4,583.00	2,985.00	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	938.82	3,492.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	389.70	390.00	(390.00)	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	50,922.80	114,873.00	(8,287.00)	-7.8%
Communications		5900	3,439.00	3,439.00	4,213.59	4,524.00	(1,085.00)	-31.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			128,637.00	128,637.00	63,769.21	138,399.00	(9,762.00)	-7.6%

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	529,163.65	1,063,058.00	(27,533.00)	-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)
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		47,966.00
6536		1,491.00
6537		6,710.00
7311		291.00
Total, Restricted Balance		89,385.00

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	92.72	92.72	0.09	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	92.72	92.72	0.09	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	92.72	92.72	0.09	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	1,063,058.00
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)				1,038,444.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		92.72
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,199.78
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)	1,038,444.00	11,199.78
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) 19,218.00
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) 793,725.00

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) 2.42%

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)	43,677.00
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)	1,104.34
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)	44,924.34
9. Carry-Forward Adjustment (Part IV, Line F)	4,134.79
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	49,059.13

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	682,484.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	204,993.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	73,089.00
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)	44,529.66
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)	1,017,195.66

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)	4.42%
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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)	4.82%
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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)	44,924.34
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	4,134.79
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)	4,134.79
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)	4,134.79

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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BEGINNING CASH			438,589	401,487	388,323	334,613	304,994	288,046	289,226	288,230	201,323	268,971	279,073	258,730				
RECEIPTS																		
LCFF/Revenue Limit Sources																		
	Principal Apport - State Aid	8011	15,828	15,828	15,828	28,491	28,491	28,491	28,941	28,941	44,619	44,619	44,619	44,619	44,620		413,935	413,935
	Principal Apport - EPA	8012	-	-	31,797	-	-	-	19,134	-	55,726	-	55,726	-	-	-	162,383	162,383
	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)	-	3,772	26,342	-	32,987	-	-	33,880	-	-	105,058	105,058
	Other Local Revenue - SPED	8600-8799	2,263	2,263	4,498	4,646	5,059	4,212	4,709	4,709	4,709	4,709	4,709	4,709	3,480	-	45,257	45,257
	Other Local Revenue	8800-8799	-	-	-	-	-	-	-	-	-	-	-	3,250	-	-	3,250	3,250
	Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS			18,091	42,756	109,544	66,011	66,437	88,496	92,879	61,828	170,928	105,236	72,573	194,752	76,055	-	1,165,587	1,165,587
DISBURSEMENTS																		
	Certified Salaries	1000-1999	2,052	38,780	40,088	43,070	39,983	41,390	40,108	45,083	45,083	45,083	45,083	25,029	-	-	450,834	450,834
	Classified Salaries	2000-2999	3,637	5,873	7,723	7,476	6,575	7,899	6,122	11,174	11,174	11,174	11,174	21,739	-	-	111,739	111,739
	Employee Benefits	3000-3999	2,172	16,627	17,635	17,798	17,470	17,848	16,795	25,037	25,037	25,037	25,037	43,877	-	-	250,370	250,370
	Books and Supplies	4000-4999	14	8,047	44,685	4,538	1,298	8,269	1,422	11,591	8,146	-	23,706	-	-	-	111,716	111,716
	Services (including SPED)	5000-5999	9,354	16,504	8,572	8,818	9,875	3,653	6,992	15,224	13,840	13,840	11,622	20,105	-	-	138,399	138,399
	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	81,700	75,20											

CHARTER SCHOOL MULTI-YEAR PROJECTION
FISCAL YEAR 2021-2022 2nd Interim 1/31/22

Glacier High School 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	413,935.00		413,935.00	424,200.59		424,200.59	437,393.23		437,393.23
	Education Protection Account State - Current Year	8012	162,383.00		162,383.00	166,410.10		166,410.10	171,585.45		171,585.45
	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
	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		987,408.00	0.00	987,408.00	1,011,895.72	0.00	1,011,895.72	1,043,365.68	0.00	1,043,365.68
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	16,181.00	88,877.00	105,058.00	16,181.00	55,950.00	72,131.00	16,181.00	57,069.00	73,250.00
	Total, Other State Revenues		16,181.00	88,877.00	105,058.00	16,181.00	55,950.00	72,131.00	16,181.00	57,069.00	73,250.00
4.	Other Local Revenues										
	All Other Local Revenues	LocalRevAO	3,250.00	45,257.00	48,507.00	3,250.00	46,379.37	49,629.37	3,250.00	46,379.37	49,629.37
	Total, Local Revenues		3,250.00	45,257.00	48,507.00	3,250.00	46,379.37	49,629.37	3,250.00	46,379.37	49,629.37
5.	TOTAL REVENUES		1,006,839.00	158,748.00	1,165,587.00	1,031,326.72	102,329.37	1,133,656.09	1,062,796.68	103,448.37	1,166,245.05
EXPENDITURES											
1.	Certificated Salaries										
	Certificated Teachers' Salaries	1100	328,168.00	23,654.00	351,822.00	352,780.60	25,428.05	378,208.65	361,600.12	26,063.75	387,663.87
	Certificated Pupil Support Salaries	1200	44,228.00	520.00	44,748.00	47,545.10	559.00	48,104.10	48,733.73	572.98	49,306.70
	Certificated Supervisors' and Administrators' Salaries	1300	54,264.00	0.00	54,264.00	58,333.80	0.00	58,333.80	59,792.15	0.00	59,792.15
	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		426,660.00	24,174.00	450,834.00	458,659.50	25,987.05	484,646.55	470,125.99	26,636.73	496,762.71
2.	Noncertificated Salaries										
	Noncertificated Instructional Salaries	2100	23,426.00	5,075.00	28,501.00	25,182.95	0.00	25,182.95	25,812.52	0.00	25,812.52
	Noncertificated Support Salaries	2200	15,714.00	0.00	15,714.00	16,892.55	0.00	16,892.55	17,314.86	0.00	17,314.86
	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	46,268.00	0.00	46,268.00	49,738.10	0.00	49,738.10	50,981.55	0.00	50,981.55
	Other Noncertificated Salaries	2900	21,256.00	0.00	21,256.00	22,850.20	0.00	22,850.20	23,421.46	0.00	23,421.46
	Total, Noncertificated Salaries		106,664.00	5,075.00	111,739.00	114,663.80	0.00	114,663.80	117,530.40	0.00	117,530.40
3.	Employee Benefits										
	STRS	3101-3102	67,696.00	47,888.00	115,584.00	77,850.40	55,071.20	132,921.60	79,796.66	56,447.98	136,244.64
	PERS	3201-3202	26,284.00	0.00	26,284.00	31,540.80	0.00	31,540.80	32,329.32	0.00	32,329.32
	OASDI / Medicare / Alternative	3301-3302	14,232.00	757.00	14,989.00	15,299.40	813.78	16,113.18	15,681.89	834.12	16,516.00
	Health and Welfare Benefits	3401-3402	83,332.00	3,804.00	87,136.00	89,581.90	4,089.30	93,671.20	91,821.45	4,191.53	96,012.98
	Unemployment Insurance	3501-3502	2,512.00	179.00	2,691.00	2,700.40	192.43	2,892.83	2,767.91	197.24	2,965.15
	Workers' Compensation Insurance	3601-3602	3,486.00	200.00	3,686.00	3,747.45	215.00	3,962.45	3,841.14	220.38	4,061.51
	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		197,542.00	52,828.00	250,370.00	220,720.35	60,381.70	281,102.05	226,238.36	61,891.24	288,129.60
4.	Books and Supplies										
	Approved Textbooks and Core Curricula Materials	4100	8,759.00	0.00	8,759.00	9,109.36	0.00	9,109.36	9,291.55	0.00	9,291.55
	Books and Other Reference Materials	4200	2,976.00	316.00	3,292.00	3,095.04	328.64	3,423.68	3,156.94	335.21	3,492.15
	Materials and Supplies	4300	31,135.00	56,904.00	88,039.00	32,380.40	3,000.00	35,380.40	33,028.01	3,060.00	36,088.01
	Noncapitalized Equipment	4400	10,688.00	0.00	10,688.00	11,115.52	0.00	11,115.52	11,337.83	0.00	11,337.83
	Food	4700	938.00	0.00	938.00	975.52	0.00	975.52	995.03	0.00	995.03
	Total, Books and Supplies		54,496.00	57,220.00	111,716.00	56,675.84	3,328.64	60,004.48	57,809.36	3,395.21	61,204.57
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	7,332.00	0.00	7,332.00	7,478.64	0.00	7,478.64
	Dues and Memberships	5300	4,583.00	0.00	4,583.00	4,766.32	0.00	4,766.32	4,861.65	0.00	4,861.65
	Insurance	5400	3,487.00	0.00	3,487.00	3,626.48	0.00	3,626.48	3,699.01	0.00	3,699.01
	Operations and Housekeeping Services	5500	3,492.00	0.00	3,492.00	3,631.68	0.00	3,631.68	3,704.31	0.00	3,704.31
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	390.00	0.00	390.00	405.60	0.00	405.60	413.71	0.00	413.71
	Professional/Consulting Services and Operating Expend.	5800	110,332.00	4,541.00	114,873.00	114,745.28	4,722.64	119,467.92	117,040.19	4,817.09	121,857.28
	Communications	5900	4,524.00	0.00	4,524.00	4,704.96	0.00	4,704.96	4,799.06	0.00	4,799.06
	Total, Services and Other Operating Expenditures		133,858.00	4,541.00	138,399.00	139,212.32	4,722.64	143,934.96	141,996.57	4,817.09	146,813.66
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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	TOTAL EXPENDITURES		919,220.00	143,838.00	1,063,058.00	989,931.81	94,420.03	1,084,351.84	1,013,700.66	96,740.27	1,110,440.94									
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES																				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			87,619.00	14,910.00	102,529.00	41,394.91	7,909.34	49,304.25	49,096.01	6,708.10	55,804.11									
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	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	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	(61,237.76)	61,237.76							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	(61,237.76)	61,237.76							0.00
NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)			87,619.00	14,910.00	102,529.00	41,394.91	7,909.34	49,304.25	(12,141.75)	67,945.86	55,804.11									
FUND BALANCE, RESERVES																				
1.	Beginning Fund Balance																			
a.	As of July 1	9791	218,081.00	74,475.00	292,556.00	305,700.00	89,385.00	395,085.00	347,094.91	97,294.34	444,389.25									
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	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	305,700.00	89,385.00	395,085.00	347,094.91	97,294.34	444,389.25									
2.	Ending Fund Balance, June 30 (E+F1c)		218,081.00	74,475.00	292,556.00	305,700.00	89,385.00	395,085.00	347,094.91	97,294.34	444,389.25	334,953.16	165,240.20	500,193.46						
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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.	Restricted	9740	89,385.00	0.00	0.00	97,294.34	0.00	0.00	165,240.20											0.00
c.	Committed																			
	Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Commitments	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Undesignated/Unappropriated Amount	9790	305,700.00	0.00	305,700.00	197,094.91	0.00	197,094.91	334,953.16	0.00	334,953.16									
Components of Ending Fund Balance (Must Balance with Line 2)			305,700.00	89,385.00	395,085.00	347,094.91	97,294.34	444,389.25	334,953.16	165,240.20	500,193.46									

	GRADE SPAN	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	ADA PROJECTION	PROJECTED ADA/ENROLLMENT RATIO	
		Grades K -3	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
		Grades 4-6	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
		Grades 7-8	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
		Grades 9-12	95.00	92.63	97.51%	95.00	92.63	97.51%	95.00	92.63	97.51%	95.00	92.63	97.51%
		TOTALS	95.00	92.63	#DIV/0!	95.00	92.63	#DIV/0!	95.00	92.63	#DIV/0!	95.00	92.63	#DIV/0!
		Unduplicated Count	TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %
			95.00	28.00	29.47%	95.00	28.00	29.47%	95.00	28.00	29.47%	95.00	28.00	29.47%
		Budget Revenue- Flat growth Absence rate 2.5%				Budget Assumption: Revenue- Flat ADA growth w/ 2.48% COLA Absence rate 2.5%				Budget Assumption: Revenue- Flat growth w/ 3.11% COLA Absence rate 2.5%				
		Expenses- Salaries and Benefits Baseline				Expenses- Salaries and Benefits No staffing changes 15% growth in STRS 20% growth in PERS 7.5% growth in salaries 7.5% growth in non-retirement benefits				Expenses- Salaries and Benefits No staffing changes 2.5% growth in STRS 2.5% growth in PERS 2.5% growth in salaries 2.5% growth in non-retirement benefits				
		Other Expenses- Baseline Facilities: No rent/mort cost,				Other Expenses- Books & Supplies 4% growth Facilities: No rent/mort cost. Oper. & Housekeeping: 4% growth Services & Other: 4% 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				

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: 3/3/22

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: 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: _____

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	815,497.00	2,182,871.00	57,363.00	2.7%
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	14,860.87	33,562.00	50.00	0.1%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	2,428.59	3,372.00	372.00	12.4%
5) TOTAL, REVENUES			2,162,020.00	2,162,020.00	832,786.46	2,219,805.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	739,440.00	739,440.00	393,376.22	726,274.00	13,166.00	1.8%
2) Classified Salaries		2000-2999	183,355.00	183,355.00	105,519.26	182,213.00	1,142.00	0.6%
3) Employee Benefits		3000-3999	357,872.00	357,872.00	198,093.74	357,063.00	809.00	0.2%
4) Books and Supplies		4000-4999	122,237.00	122,237.00	63,012.45	126,767.00	(4,530.00)	-3.7%
5) Services and Other Operating Expenditures		5000-5999	290,074.00	290,074.00	100,674.32	307,461.00	(17,387.00)	-6.0%
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			1,692,978.00	1,692,978.00	860,675.99	1,699,778.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			469,042.00	469,042.00	(27,889.53)	520,027.00		
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	(27,889.53)	520,027.00		
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		1,214,052.00		
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		1,214,052.00		

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	281,411.00	961,984.00	26,158.00	2.8%
Education Protection Account State Aid - Current Year		8012	154,207.00	154,207.00	19,729.00	192,172.00	37,965.00	24.6%
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	301,140.00	1,154,156.00	64,123.00	5.9%
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	514,357.00	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	815,497.00	2,182,871.00	57,363.00	2.7%
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	3,395.00	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	14,860.87	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	1,372.09	1,372.00	372.00	37.2%
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	1,056.50	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	2,428.59	3,372.00	372.00	12.4%
TOTAL, REVENUES			2,162,020.00	2,162,020.00	832,786.46	2,219,805.00	57,785.00	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 Teachers' Salaries		1100	587,226.00	587,226.00	318,043.72	592,575.00	(5,349.00)	-0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	318.50	392.00	(392.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	152,214.00	152,214.00	75,014.00	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	393,376.22	726,274.00	13,166.00	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,575.00	6,575.00	2,263.75	6,575.00	0.00	0.0%
Classified Support Salaries		2200	37,056.00	37,056.00	23,106.60	37,266.00	(210.00)	-0.6%
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	49,565.28	85,943.00	1,352.00	1.5%
Other Classified Salaries		2900	52,429.00	52,429.00	30,583.63	52,429.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			183,355.00	183,355.00	105,519.26	182,213.00	1,142.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	125,113.00	125,113.00	62,117.62	115,721.00	9,392.00	7.5%
PERS		3201-3202	42,007.00	42,007.00	27,593.50	50,009.00	(8,002.00)	-19.0%
OASDI/Medicare/Alternative		3301-3302	34,883.00	34,883.00	14,221.82	27,357.00	7,526.00	21.6%
Health and Welfare Benefits		3401-3402	138,213.00	138,213.00	88,489.64	153,631.00	(15,418.00)	-11.2%
Unemployment Insurance		3501-3502	11,006.00	11,006.00	2,377.58	4,333.00	6,673.00	60.6%
Workers' Compensation		3601-3602	6,640.00	6,640.00	3,293.58	6,012.00	628.00	9.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10.00	10.00	0.00	0.00	10.00	100.0%
TOTAL, EMPLOYEE BENEFITS			357,872.00	357,872.00	198,093.74	357,063.00	809.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	23,662.00	23,662.00	579.71	20,324.00	3,338.00	14.1%
Books and Other Reference Materials		4200	2,687.00	2,687.00	2,597.85	4,250.00	(1,563.00)	-58.2%
Materials and Supplies		4300	92,052.00	92,052.00	50,981.81	71,657.00	20,395.00	22.2%
Noncapitalized Equipment		4400	1,556.00	1,556.00	6,309.08	27,992.00	(26,436.00)	-1699.0%
Food		4700	2,280.00	2,280.00	2,544.00	2,544.00	(264.00)	-11.6%
TOTAL, BOOKS AND SUPPLIES			122,237.00	122,237.00	63,012.45	126,767.00	(4,530.00)	-3.7%
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	12,760.00	12,760.00	8,914.48	12,760.00	0.00	0.0%
Dues and Memberships		5300	11,381.00	11,381.00	4,332.00	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	2,299.88	8,805.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	386.95	387.00	(387.00)	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	75,587.42	251,790.00	(14,644.00)	-6.2%
Communications		5900	11,064.00	11,064.00	9,153.59	13,420.00	(2,356.00)	-21.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			290,074.00	290,074.00	100,674.32	307,461.00	(17,387.00)	-6.0%

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			1,692,978.00	1,692,978.00	860,675.99	1,699,778.00	(6,800.00)	-0.4%

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)
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	49,088.52	167,119.00	9,900.00	6.3%
4) Other Local Revenue		8600-8799	112,516.00	112,516.00	73,927.00	134,415.00	21,899.00	19.5%
5) TOTAL, REVENUES			269,735.00	269,735.00	123,015.52	354,944.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,911.00	57,911.00	32,616.90	59,124.00	(1,213.00)	-2.1%
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	10,549.44	110,821.00	325.00	0.3%
4) Books and Supplies		4000-4999	122,160.00	122,160.00	113,768.63	128,727.00	(6,567.00)	-5.4%
5) Services and Other Operating Expenditures		5000-5999	21,545.00	21,545.00	13,206.79	34,552.00	(13,007.00)	-60.4%
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	170,141.76	342,244.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,096.00)	(52,096.00)	(47,126.24)	12,700.00		
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)	(47,126.24)	12,700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,457.00	91,457.00		194,867.00	103,410.00	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		194,867.00		
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		194,867.00		
2) Ending Balance, June 30 (E + F1e)			39,361.00	39,361.00		207,567.00		
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		207,567.00		
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	36,546.00	157,466.00	9,900.00	6.7%
TOTAL, OTHER STATE REVENUE			157,219.00	157,219.00	49,088.52	167,119.00	9,900.00	6.3%

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)
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	73,927.00	134,415.00	21,899.00	19.5%
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	73,927.00	134,415.00	21,899.00	19.5%
TOTAL, REVENUES			269,735.00	269,735.00	123,015.52	354,944.00	85,209.00	31.6%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	57,911.00	57,911.00	31,587.90	57,911.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	1,029.00	1,213.00	(1,213.00)	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	32,616.90	59,124.00	(1,213.00)	-2.1%
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	5,344.68	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	526.55	1,596.00	(93.00)	-6.2%
Health and Welfare Benefits		3401-3402	9,309.00	9,309.00	4,302.75	9,311.00	(2.00)	0.0%
Unemployment Insurance		3501-3502	798.00	798.00	157.30	397.00	401.00	50.3%
Workers' Compensation		3601-3602	481.00	481.00	218.16	462.00	19.00	4.0%
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	10,549.44	110,821.00	325.00	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	3,945.23	9,653.00	0.00	0.0%
Materials and Supplies		4300	3,800.00	3,800.00	109,823.40	119,074.00	(115,274.00)	-3033.5%
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	113,768.63	128,727.00	(6,567.00)	-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	13,206.79	34,552.00	(13,007.00)	-60.4%
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	13,206.79	34,552.00	(13,007.00)	-60.4%

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)
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	170,141.76	342,244.00	(20,413.00)	-6.3%

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	815,497.00	2,182,871.00	57,363.00	2.7%
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	63,949.39	200,681.00	9,950.00	5.2%
4) Other Local Revenue		8600-8799	115,516.00	115,516.00	76,355.59	137,787.00	22,271.00	19.3%
5) TOTAL, REVENUES			2,431,755.00	2,431,755.00	955,801.98	2,574,749.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	797,351.00	797,351.00	425,993.12	785,398.00	11,953.00	1.5%
2) Classified Salaries		2000-2999	192,424.00	192,424.00	105,519.26	191,233.00	1,191.00	0.6%
3) Employee Benefits		3000-3999	469,018.00	469,018.00	208,643.18	467,884.00	1,134.00	0.2%
4) Books and Supplies		4000-4999	244,397.00	244,397.00	176,781.08	255,494.00	(11,097.00)	-4.5%
5) Services and Other Operating Expenditures		5000-5999	311,619.00	311,619.00	113,881.11	342,013.00	(30,394.00)	-9.8%
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	1,030,817.75	2,042,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			416,946.00	416,946.00	(75,015.77)	532,727.00		
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	(75,015.77)	532,727.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	847,645.00	847,645.00		888,892.00	41,247.00	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		888,892.00		
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		888,892.00		
2) Ending Balance, June 30 (E + F1e)			1,264,591.00	1,264,591.00		1,421,619.00		
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		207,567.00		
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		1,214,052.00		

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	281,411.00	961,984.00	26,158.00	2.8%
Education Protection Account State Aid - Current Year		8012	154,207.00	154,207.00	19,729.00	192,172.00	37,965.00	24.6%
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	301,140.00	1,154,156.00	64,123.00	5.9%
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	514,357.00	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	815,497.00	2,182,871.00	57,363.00	2.7%
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	3,395.00	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	36,527.00	157,516.00	9,950.00	6.7%
TOTAL, OTHER STATE REVENUE			190,731.00	190,731.00	63,949.39	200,681.00	9,950.00	5.2%

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)
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	1,372.09	1,372.00	372.00	37.2%
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	1,056.50	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	73,927.00	134,415.00	21,899.00	19.5%
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	76,355.59	137,787.00	22,271.00	19.3%
TOTAL, REVENUES			2,431,755.00	2,431,755.00	955,801.98	2,574,749.00	142,994.00	5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	645,137.00	645,137.00	349,631.62	650,486.00	(5,349.00)	-0.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	1,347.50	1,605.00	(1,605.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	152,214.00	152,214.00	75,014.00	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	425,993.12	785,398.00	11,953.00	1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,644.00	15,644.00	2,263.75	15,595.00	49.00	0.3%
Classified Support Salaries		2200	37,056.00	37,056.00	23,106.60	37,266.00	(210.00)	-0.6%
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	49,565.28	85,943.00	1,352.00	1.5%
Other Classified Salaries		2900	52,429.00	52,429.00	30,583.63	52,429.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			192,424.00	192,424.00	105,519.26	191,233.00	1,191.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	222,090.00	222,090.00	67,462.30	212,698.00	9,392.00	4.2%
PERS		3201-3202	44,085.00	44,085.00	27,593.50	52,087.00	(8,002.00)	-18.2%
OASDI/Medicare/Alternative		3301-3302	36,386.00	36,386.00	14,748.37	28,953.00	7,433.00	20.4%
Health and Welfare Benefits		3401-3402	147,522.00	147,522.00	92,792.39	162,942.00	(15,420.00)	-10.5%
Unemployment Insurance		3501-3502	11,804.00	11,804.00	2,534.88	4,730.00	7,074.00	59.9%
Workers' Compensation		3601-3602	7,121.00	7,121.00	3,511.74	6,474.00	647.00	9.1%
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	208,643.18	467,884.00	1,134.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	23,662.00	23,662.00	579.71	20,324.00	3,338.00	14.1%
Books and Other Reference Materials		4200	12,340.00	12,340.00	6,543.08	13,903.00	(1,563.00)	-12.7%
Materials and Supplies		4300	95,852.00	95,852.00	160,805.21	190,731.00	(94,879.00)	-99.0%
Noncapitalized Equipment		4400	110,263.00	110,263.00	6,309.08	27,992.00	82,271.00	74.6%
Food		4700	2,280.00	2,280.00	2,544.00	2,544.00	(264.00)	-11.6%
TOTAL, BOOKS AND SUPPLIES			244,397.00	244,397.00	176,781.08	255,494.00	(11,097.00)	-4.5%
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	12,760.00	12,760.00	8,914.48	12,760.00	0.00	0.0%
Dues and Memberships		5300	11,381.00	11,381.00	4,332.00	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	2,299.88	8,805.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	386.95	387.00	(387.00)	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	88,794.21	286,342.00	(27,651.00)	-10.7%
Communications		5900	11,064.00	11,064.00	9,153.59	13,420.00	(2,356.00)	-21.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			311,619.00	311,619.00	113,881.11	342,013.00	(30,394.00)	-9.8%

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)
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	1,030,817.75	2,042,022.00	(27,213.00)	-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)
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		136,450.00
6536		4,474.00
6537		20,131.00
7311		829.00
Total, Restricted Balance		207,567.00

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	235.14	235.14	6.01	3%
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	235.14	235.14	6.01	3%
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	235.14	235.14	6.01	3%

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	2,042,022.00
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)				1,988,612.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		235.14
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,457.14
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)	1,988,612.00	8,457.14
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) 48,334.00
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) 1,396,181.00

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) 3.46%

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)	99,714.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	351.00
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)	3,445.92
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)	103,510.92
9. Carry-Forward Adjustment (Part IV, Line F)	12,714.06
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	116,224.98

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,313,271.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	471,183.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	23,828.00
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)	96,147.08
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)	1,935,967.08

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)	5.35%
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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)	6.00%
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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)	103,510.92
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 (4.69%) times Part III, Line B19); zero if negative	12,714.06
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	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	12,714.06
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)	12,714.06

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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BEGINNING CASH			1,016,049	628,244	933,001	1,018,572	901,950	931,024	906,270	870,792	755,750	777,790	958,925	1,026,290				
RECEIPTS																		
LCCF/Revenue Limit Sources																		
Principal Apport - State Aid	8011		25,583	25,583	55,914	46,049	46,049	55,913	46,049	46,049	122,959	122,959	122,959	122,959	122,959	-	961,984	961,984
Principal Apport - EPA	8012		-	-	-	-	-	-	-	-	-	96,086	-	-	96,086	-	192,172	192,172
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	1,028,715
Federal Revenue	8100-8299		-	-	-	-	-	-	-	-	-	-	53,410	-	-	-	53,410	53,410
Other State Revenue	8300-8599		10	-	24,027	(29)	-	3,395	36,546	-	-	-	-	136,732	-	-	200,681	200,681
Other Local Revenue - SPED	8600-8799		6,721	6,721	13,059	12,122	12,097	12,511	13,123	6,721	6,721	12,122	12,122	16,453	3,922	-	134,415	134,415
Other Local Revenue	8800-8799		-	-	-	-	-	-	-	443	307	307	307	307	1,703	-	3,372	3,372
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS			32,314	94,027	216,446	140,439	140,443	154,116	178,015	135,510	212,284	371,379	257,609	348,685	293,482	-	2,574,749	2,574,749
DISBURSEMENTS																		
Certificated Salaries	1000-1999		5,062	66,979	82,918	56,570	83,796	68,235	64,152	78,540	78,540	78,540	78,540	43,527	-	-	785,398	785,398
Classified Salaries	2000-2999		8,980	14,326	18,658	14,130	18,429	16,775	12,503	19,123	19,123	19,123	19,123	10,939	-	-	191,233	191,233
Employee Benefits	3000-3999		5,375	35,061	39,422	28,239	38,757	33,369	28,420	46,788	46,788	46,788	46,788	72,087	-	-	467,884	467,884
Books and Supplies	4000-4999		33	30,852	100,064	33,213	3,840	2,667	6,111	11,591	11,591	11,591	11,591	32,350	-	-	255,494	255,494
Services (including SPED)	5000-5999		8,752	30,222	14,194	17,549	13,677	7,995	21,491	37,621	34,201	34,201	34,201	87,908	-	-	342,013	342,013
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	158,499	129,041	132,677	193,664	190,244	190,244	190,244	246,811	-	-	2,042,022	2,042,022
BALANCE SHEET ITEMS																		
Assets																		
Prior Year Revenue Accruals		336,616	(26,259)	79,159	77,781	29	-	-	6,962	198,944	-							

**CHARTER SCHOOL MULTI-YEAR PROJECTION
FISCAL YEAR 2021-2022 2nd Interim 2021/22**

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	961,984.00		961,984.00	985,841.20		985,841.20	1,016,500.86		1,016,500.86
Education Protection Account State - Current Year	8012	192,172.00		192,172.00	196,937.87		196,937.87	203,062.63		203,062.63
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		2,182,871.00	0.00	2,182,871.00	2,237,006.20	0.00	2,237,006.20	2,306,577.09	0.00	2,306,577.09
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	167,119.00	200,681.00	33,562.00	108,850.00	142,412.00	33,562.00	108,850.00	142,412.00
Total, Other State Revenues		33,562.00	167,119.00	200,681.00	33,562.00	108,850.00	142,412.00	33,562.00	108,850.00	142,412.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,372.00	134,415.00	137,787.00	3,372.00	137,748.49	141,120.49	3,372.00	142,032.47	145,404.47
Total, Local Revenues		3,372.00	134,415.00	137,787.00	3,372.00	137,748.49	141,120.49	3,372.00	142,032.47	145,404.47
5. TOTAL REVENUES		2,219,805.00	354,944.00	2,574,749.00	2,273,940.20	246,598.49	2,520,538.69	2,343,511.09	250,882.47	2,594,393.56
EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	592,575.00	57,911.00	650,486.00	637,018.13	59,069.22	696,087.35	652,943.58	60,545.95	713,489.53
Certificated Pupil Support Salaries	1200	392.00	1,213.00	1,605.00	421.40	1,237.26	1,658.66	431.94	1,268.19	1,700.13
Certificated Supervisors' and Administrators' Salaries	1300	133,307.00	0.00	133,307.00	143,305.03	0.00	143,305.03	146,887.65	0.00	146,887.65
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		726,274.00	59,124.00	785,398.00	780,744.55	60,306.48	841,051.03	800,263.16	61,814.14	862,077.31
2. Noncertificated Salaries										
Noncertificated Instructional Salaries	2100	6,576.00	9,020.00	15,596.00	7,069.20	9,200.40	16,269.60	7,245.93	9,430.41	16,676.34
Noncertificated Support Salaries	2200	37,266.00	0.00	37,266.00	40,060.95	0.00	40,060.95	41,062.47	0.00	41,062.47
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	85,943.00	0.00	85,943.00	92,388.73	0.00	92,388.73	94,698.44	0.00	94,698.44
Other Noncertificated Salaries	2900	52,429.00	0.00	52,429.00	56,361.18	0.00	56,361.18	57,770.20	0.00	57,770.20
Total, Noncertificated Salaries		182,214.00	9,020.00	191,234.00	195,880.05	9,200.40	205,080.45	200,777.05	9,430.41	210,207.46
3. Employee Benefits										
STRS	3101-3102	115,721.00	96,977.00	212,698.00	133,079.15	111,523.55	244,602.70	136,406.13	114,311.64	250,717.77
PERS	3201-3202	50,009.00	2,078.00	52,087.00	60,010.80	2,493.60	62,504.40	61,511.07	2,555.94	64,067.01
OASDI / Medicare / Alternative	3301-3302	27,357.00	1,596.00	28,953.00	29,408.78	1,715.70	31,124.48	30,143.99	1,758.59	31,902.59
Health and Welfare Benefits	3401-3402	153,631.00	9,311.00	162,942.00	165,153.33	10,009.33	175,162.65	169,282.16	10,259.56	179,541.72
Unemployment Insurance	3501-3502	4,333.00	397.00	4,730.00	4,657.98	426.78	5,084.75	4,774.42	437.44	5,211.87
Workers' Compensation Insurance	3601-3602	6,012.00	462.00	6,474.00	6,462.90	496.65	6,959.55	6,624.47	509.07	7,133.54
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		357,063.00	110,821.00	467,884.00	398,772.93	126,665.60	525,438.53	408,742.25	129,832.24	538,574.49
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	20,324.00	0.00	20,324.00	21,136.96	0.00	21,136.96	21,559.70	0.00	21,559.70
Books and Other Reference Materials	4200	4,250.00	9,653.00	13,903.00	4,420.00	10,039.12	14,459.12	4,508.40	10,239.90	14,748.30
Materials and Supplies	4300	71,657.00	119,074.00	190,731.00	74,523.28	10,000.00	84,523.28	76,013.75	10,200.00	86,213.75
Noncapitalized Equipment	4400	27,992.00	0.00	27,992.00	29,111.68	0.00	29,111.68	29,693.91	0.00	29,693.91
Food	4700	2,544.00	0.00	2,544.00	2,645.76	0.00	2,645.76	2,698.68	0.00	2,698.68
Total, Books and Supplies		126,767.00	128,727.00	255,494.00	131,837.68	20,039.12	151,876.80	134,474.43	20,439.90	154,914.34
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	13,270.40	0.00	13,270.40	13,535.81	0.00	13,535.81
Dues and Memberships	5300	11,381.00	0.00	11,381.00	11,836.24	0.00	11,836.24	12,072.96	0.00	12,072.96
Insurance	5400	8,918.00	0.00	8,918.00	9,274.72	0.00	9,274.72	9,460.21	0.00	9,460.21
Operations and Housekeeping Services	5500	8,805.00	0.00	8,805.00	9,157.20	0.00	9,157.20	9,340.34	0.00	9,340.34
Rentals, Leases, Repairs, and Noncap. Improvements	5600	386.00	0.00	386.00	401.44	0.00	401.44	409.47	0.00	409.47
Professional/Consulting Services and Operating Expend.	5800	251,790.00	34,552.00	286,342.00	261,861.60	35,934.08	297,795.68	267,098.83	36,652.76	303,751.59
Communications	5900	13,420.00	0.00	13,420.00	13,956.80	0.00	13,956.80	14,235.94	0.00	14,235.94
Total, Services and Other Operating Expenditures		307,460.00	34,552.00	342,012.00	319,758.40	35,934.08	355,692.48	326,153.57	36,652.76	362,806.33
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		1,699,778.00	342,244.00	2,042,022.00	1,826,993.61	252,145.68	2,079,139.29	1,870,410.46	258,169.46	2,128,579.92

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	0.00	0.00	0.00	(139,886.23)	139,886.23	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	(139,886.23)	139,886.23	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		520,027.00	12,700.00	532,727.00	307,060.37	134,339.04	441,399.41	473,100.63	(7,286.99)	465,813.64
FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	694,025.00	194,867.00	888,892.00	1,214,052.00	207,567.00	1,421,619.00	1,521,112.37	341,906.04	1,863,018.41
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	194,867.00	888,892.00	1,214,052.00	207,567.00	1,421,619.00	1,521,112.37	341,906.04	1,863,018.41
2. Ending Fund Balance, June 30 (E+F1c)					1,521,112.37	341,906.04	1,863,018.41	1,994,212.99	334,619.06	2,328,832.05
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		207,567.00	0.00		341,906.04	0.00		334,619.06	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	1,214,052.00	0.00	1,214,052.00	1,521,112.37	0.00	1,521,112.37	1,994,212.99	0.00	1,994,212.99
Components of Ending Fund Balance (Must Balance with Line 2)		1,214,052.00	207,567.00		1,521,112.37	341,906.04	1,863,018.41	1,994,212.99	334,619.06	2,328,832.05

		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	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%	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%	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%	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!	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!	235.00	229.13	#DIV/0!		
Unduplicated Count		TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %	TOTAL ENROLLMENT	UNDUPPLICATED COUNT	UNDUPPLICATED COUNT %		
		235.00	92.00	39.15%	235.00	92.00	39.15%	235.00	92.00	39.15%	235.00	92.00	39.15%		
		Budget Assumption: Revenue- Flat growth Absence rate 2.5% Expenses- Salaries and Benefits Baseline				Budget Assumption: Revenue- Flat ADA growth w/ 2.48% COLA Absence rate 2.5% Expenses- Salaries and Benefits No staffing changes 15% growth in STRS 20% growth in PERS 7.5% growth in salaries 7.5% growth in non-retirement benefits Other Expenses- Books & Supplies 4% growth Facilities: No rent/mort cost, Oper. & Housekeeping: 4% growth Services & Other: 4% growth Capital Outlay: none Other Outgo: none Debt Service: none				Budget Assumption: Revenue- Flat growth w/ 3.11% COLA Absence rate 2.5% Expenses- Salaries and Benefits No staffing changes 2.5% growth in STRS 2.5% growth in PERS 2.5% growth in salaries 2.5% 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					

Mountain Home School 2021-22 Financial Report As of 1/31/22

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 238
State Aid Block Grant (LCFF)	8011	935,826	26,158	961,984	281,411	
Education Protection Account "EPA" (LCFF)	8012	154,207	37,965	192,172	19,729	
In Lieu Prop Tax (LCFF)	8096	1,035,475	(6,760)	1,028,715	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	58,269	58,269	36,546	Educator Effectiveness Grant
State STRS Contribution on Behalf - Paper Trans	7690-8590	87,178	12,470	99,648	-	
Enhanced Learning Opportunity Grant	7425/6-8590	60,337	(6,956)	53,381	-	Change to source of funding to Federal Funding From ELO
Other Local Revenue	8699	2,000	0	2,000	1,038	
SPED Revenue (6500)	8792	112,516	21,899	134,415	73,927	
Total Revenue		2,431,704	143,045	2,574,749	955,802	Total Revenue
Category		Budget			Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date	
Expense						
Salaries (Certificated and Classified)		989,776	(13,145)	976,631	531,512	
Benefits (All Combined)		469,018	(1,134)	467,884	208,643	
Total Salary & Benefits		1,458,794	-14,279	1,444,515	740,156	
	Object Code					
Instructional (Func.1000)						
Textbooks and Core Curricula	4100	23,662	(6,509)	17,153	580	
Books and Ref Mat	4200	12,340		12,340	6,543	
Instructional Supplies (>\$500)	4300	65,852	89,260	155,112	155,108	Reclass between 4300 and 4400
Instructional Equipment (\$500-\$4900)	4400	108,657	(89,260)	19,397	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)						
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	27,262	2,042,022	1,030,818	Total Expense
Revenue Less Expenses		416,944		532,727	(75,016)	
Carryover from Prior Year		1,143,704	(210,205)	933,499		
Carryover as a Percentage of Total Expenses		56.8%		45.7%		
Ending Balance/Future Carryover		1,560,648		1,466,226		
Carryover as a Percentage of Total Expenses		77.5%		71.8%		
Net Income		416,944		532,727		
Net Income as a percentage of Total Revenue		17.1%		20.7%		
Extraordinary Items						
One-time Expenditures		60,337	31,950	92,287		
One-time Funding Income		(60,337)	(58,269)	(118,606)		
Total		-	(26,319)	(26,319)		
Net Income Adjusted for Extraordinary Items		416,944		506,408		
Adjusted Net Income as a percentage of Total Revenue		17.1%		19.7%		

Glacier High School 2021-22 Financial Report As of 1/31/22

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 Current Enrollment 90
State Aid Block Grant (LCFF)	8011 414,129	(194)	413,935	174,111	
Education Protection Account "EPA" (LCFF)	8012 159,126	3,257	162,383	38,268	
In Lieu Prop Tax (LCFF)	8096 413,791	(2,701)	411,090	205,544	
Lottery	8560 15,689		15,689	8,090	
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	26,329	Educator Effectiveness Grant
State STRS Contribution on Behalf - Paper Transaction	8590 43,886	8,214	52,100	-	
Enhanced Learning Opportunities Grant	8290 27,779	(3,165)	24,614	-	Change to source of funding to Federal Funding From ELO
Other Local Revenue	8699 0	2,250	2,250	2,195	
SPED Revenue (6500)	8792 37,884	7,373	45,257	24,891	
Total Revenue	1,117,626	47,961	1,165,587	483,762	Total Revenue
Category	Budget			Actual	Comments
	(Annual)	(Annual)	(Annual)	Year-to-date	
Expenses					
Salaries (Certificated and Classified)	551,896	10,677	562,573	290,776	
Benefits (All Combined)	242,583	7,787	250,370	106,345	
Total Salary & Benefits	794,479	18,464	812,943	397,121	
Instructional (Func.1000)	Object Code				
Textbooks and Core Curricula	4100 11,976	(3,217)	8,759	2,749	
Books and Ref Mat	4200 2,976	237	3,213		
Instructional Supplies (>\$500)	4300 27,034	45,813	72,847	60,453	Reclass between 4300 and 4400
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	500	2,108	1,743	
Equipment	6400 -		-	-	
Building (Func. 8100)					
Supplies	4300 10,070	(8,000)	2,070	1,608	
Equipment	4400 950	500	1,450	1,242	
Utilities	5500 3,492	(2,000)	1,492	939	
Rentals, Leases & Repairs	5600 -		-	390	
Custodial/Site Expense	5800 4,422	-	4,422	3,624	
Equipment	6400 -		-	-	
Facilities Construct (Func. 8500)					
Site Improvement	6100 -		-	-	
Building Improvements	6200/6250 -	13,050	13,050		Oakhurst Interior façade and storage shed construction
Administrative (Func. 2700)					
Admin. Supplies	4300 6,000	(5,000)	1,000	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	(2,000)	8,430	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	27,534	1,063,058	529,164	Total Expense
Revenue Less Expenses	82,102		102,529	(45,401)	
Carryover from Prior Year	433,751	(170,025)	263,726		
Carryover as a Percentage of Total Expenses	41.9%		24.8%		
Ending Balance/Future Carryover	515,853		366,255		
Carryover as a Percentage of Total Expenses	49.8%		34.5%		
Net Income	82,102		102,529		
Net Income as a percentage of Total Revenue	7.3%		8.8%		
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		82,652		
Adjusted Net Income as a percentage of Total Revenue	7.3%		7.1%		

Endeavor Charter School 2021-22 Financial Report As of 1/31/22

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 317
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	15,514	75,662	75,662	
Interest	8660	500	1,271	1,771	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	15,003	130,080	-	STRS On Behalf Entry
Enhanced Learning Opportunities Grant	7425/6-8590	72,964	(8,559)	64,405	-	Change to source of funding to Federal Funding From ELO
Other Local Revenue	8699	0	1,220	1,220	73	
SPED Revenue (6500)	8792	199,667	(11,173)	188,494	80,808	
Total Revenue		3,336,200	77,167	3,413,367	1,214,912	Total Revenue
Category		Budget			Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date	
Expense						
Salaries (Certificated and Classified)		1,461,938	86,519	1,548,457	838,387	
Benefits (All Combined)		710,647	(31,424)	679,223	311,259	
Total Salary & Benefits		2,172,585	55,095	2,227,680	1,149,646	
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	160,677	256,107	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	3,912	14,621	-	
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	6,810	
Equipment	6400	-		0	-	
Health Services (Func. 3120 & 3140)						
Contracted Services	5800	5,631		5,631	-	
Food (Func. 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	37,962	
Total Expense		3,083,756	97,144	3,180,900	1,675,663	Total Expense
Revenue Less Expenses		252,444		232,467	(460,752)	
Carryover from Prior Year		(53,006)	380,230	327,224		
Carryover as a Percentage of Total Expenses		-1.7%		10.3%		
Ending Balance/Future Carryover		199,438		559,691		
Carryover as a Percentage of Total Expenses		6.5%		17.6%		
Net Income		252,444		232,467		
Net Income as a percentage of Total Revenue		7.6%		6.8%		
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		174,198		
Adjusted Net Income as a percentage of Total Revenue		7.6%		5.1%		

Western Sierra Charter Schools Combined 21-22 Financial Report As of 1/31/22

Category		Budget			Actual	Comments
		Adopted Budget	Budget Adjustments	Working Budget	Actual Rev/Exp	
		(Annual)	(Annual)	(Annual)	Year-to-date	
Revenue						LCFF ADA
State Aid Block Grant	8011	3,416,176	(478,056)	2,938,120	1,039,942	MHS-229.13/GHS-92.63/ECS-302.25
EPA	8012	904,815	545,373	1,450,188	341,035	Current Enrollment
In Lieu Prop Tax	8096	1,672,150	(3,970)	1,668,180	856,885	MHS-238/GHS-90/ECS-317
Lottery	8560	115,040	15,514	130,554	107,779	Educator Effectiveness Grant
Interest	8660	2,500	1,271	3,771	3,707	
Mandate Block Grant	8550	15,561	-	15,561	12,707	
Educator Effectiveness Grant	8550	-	149,465	149,465	109,490	
State STRS Contribution on Behalf - Paper Transaction	8590	246,141	35,687	281,828	-	
Enhanced Learning Opportunities Grant	8590	161,080	(18,680)	142,400	-	
Other Local Revenue	8699	2,000	3,470	5,470	3,305	
SPED Revenue (6500)	8792	350,067	18,099	368,166	179,626	
Total Revenue		6,885,530	268,173	7,153,703	2,654,476	Total Revenue
Category		Budget			Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date	
Expenses						
Salaries (Certificated and Classified)		3,003,610	84,051	3,087,661	1,660,675	
Benefits (All Combined)		1,422,248	(24,771)	1,397,477	626,247	
Total Salary & Benefits		4,425,858	59,280	4,485,138	2,286,922	
		Object Code				
Instructional (Func.1000)						
Textbooks and Core Curricula	4100	54,846	(9,726)	45,120	7,776	
Books and Ref Mat	4200	74,343	237	74,580	12,408	
Instructional Supplies (>\$500)	4300	188,316	295,750	484,066	421,902	
Instructional Equipment (\$500-\$4900)	4400	292,117	(261,613)	30,504	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	500	17,376	11,052	
Equipment	6400	0	-	-	-	
Building (Func. 8100)						
Supplies	4300	47,280	(8,000)	39,280	8,296	
Equipment	4400	8,230	2,600	10,830	8,280	
Utilities	5500	27,874	(2,000)	25,874	16,266	
Rentals, Leases & Repairs	5600	136,200	-	136,200	92,183	
Custodial/Site Expense	5800	38,422	7,000	45,422	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	(5,000)	19,000	6,665	
Admin. Equipment	4400	3,520	(500)	3,020	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	3,912	27,025	-	
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	13,742	
Equipment	6400	0	-	-	-	
Health Services (Func. 3140)						
Contracted Services	5800	34,024	(2,000)	32,024	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	48,605	
Total Expense		6,134,040	151,940	6,285,980	3,235,645	Total Expense
Revenue Less Expenses		751,490		867,723	\$ (581,169)	
Carryover from Prior Year		1,524,449	-	1,524,449		
Carryover as a Percentage of Total Expenses		24.9%		24.3%		
Ending Balance/Future Carryover		2,275,939		2,392,172		
Carryover as a Percentage of Total Expenses		37.1%		38.1%		
Net Income		751,490		867,723		
Net Income as a percentage of Total Revenue		10.9%		12.1%		
Extraordinary Items						
One Time Expenditures		161,080	45,000	206,080		
One-time Funding Income		(161,080)	(149,465)	(310,545)		
Total		-	(104,465)	(104,465)		
Net Rev. Adjusted for Extraordinary Items		751,490		763,258		
Adjusted Net Income as a percentage of Adj. Total Revenue		10.9%		10.7%		

**Western Sierra Charter Schools
CERTIFICATED TEACHER SALARY SCHEDULE (Annual)**

Current

Step	Class 1 BA+30	Class 11 BA+42	Class 111 BA+54	Class 1V BA+66	Class V BA+78	Class V1 BA+90	Class V11 MA+100
1	44,188	45,926	47,664	49,403	51,140	52,878	54,328
2	45,637	47,375	49,114	50,852	52,589	54,328	55,777
3	47,087	48,825	50,563	52,301	54,039	55,777	57,226
4	48,536	50,274	52,012	53,751	55,488	57,226	58,676
5	49,985	51,723	53,462	55,200	56,937	58,676	60,125
6	51,435	53,173	54,911	56,649	58,387	60,125	61,574
7	52,884	54,622	56,360	58,099	59,836	61,574	63,024
8	54,333	56,072	57,810	59,548	61,285	63,024	64,473
9	54,333	57,521	59,259	60,997	62,735	64,473	65,922
10	54,333	58,970	60,708	62,447	64,184	65,922	67,372
11	54,333	58,970	62,158	63,896	65,633	67,372	68,821
12	54,333	58,970	63,607	65,345	67,083	68,821	70,270
13	54,333	58,970	63,607	66,795	68,532	70,270	71,720
14	54,333	58,970	63,607	68,244	69,981	71,720	73,169
15	54,333	58,970	63,607	68,244	71,432	73,169	74,618
16	54,333	58,970	63,607	68,244	72,881	74,618	76,068
17	54,333	58,970	63,607	68,244	74,330	76,068	77,517
18-22	54,333	58,970	63,607	68,244	74,330	77,546	78,966
23-27	54,333	58,970	63,607	68,244	74,330	77,546	80,672
28	54,333	58,970	63,607	68,244	74,330	77,546	82,377

Master's Degree Stipend: \$1,250

Doctorate Degree Stipend: \$1,750

Certificated Adjunct Teacher (Hourly Rate):	\$35.00
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**Western Sierra Charter Schools
CERTIFICATED TEACHER SALARY SCHEDULE (Annual)**

With Proposed 5% Increase

Step	Class 1 BA+30	Class 11 BA+42	Class 111 BA+54	Class 1V BA+66	Class V BA+78	Class V1 BA+90	Class V11 MA+100
1	46,398	48,222	50,047	51,873	53,697	55,522	57,044
2	47,919	49,744	51,569	53,394	55,219	57,044	58,566
3	49,442	51,266	53,091	54,916	56,741	58,566	60,087
4	50,963	52,788	54,612	56,438	58,263	60,087	61,610
5	52,485	54,309	56,135	57,960	59,784	61,610	63,131
6	54,007	55,832	57,656	59,481	61,307	63,131	64,653
7	55,529	57,521	59,178	61,004	62,828	64,653	66,175
8	57,521	58,876	60,700	62,525	64,350	66,175	67,697
9	57,521	60,397	62,222	64,046	65,872	67,697	69,218
10	57,521	61,919	63,743	65,569	67,394	69,218	70,741
11	57,521	61,919	65,266	67,090	68,915	70,741	72,262
12	57,521	61,919	66,787	68,612	70,438	72,262	73,784
13	57,521	61,919	66,787	70,134	71,959	73,784	75,306
14	57,521	61,919	66,787	71,656	73,481	75,306	76,828
15	57,521	61,919	66,787	71,656	75,003	76,828	78,349
16	57,521	61,919	66,787	71,656	76,525	78,349	79,872
17	57,521	61,919	66,787	71,656	78,046	79,872	81,393
18-22	57,521	61,919	66,787	71,656	78,046	81,423	82,915
23-27	57,521	61,919	66,787	71,656	78,046	81,423	84,705
28	57,521	61,919	66,787	71,656	78,046	81,423	86,496

Master's Degree Stipend: \$1,250

Doctorate Degree Stipend: \$1,750

Certificated Adjunct Teacher (Hourly Rate):	\$35.00
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**Western Sierra Charter Schools
ADMINISTRATIVE & SUPPORT SALARY SCHEDULE**

Current

Step	Site Administration		Shared Instructional Support		
	Principal	Assist Principal	SPED Coord	Counselor	IT Technician/CTE
1	\$84,000	\$71,400	\$71,400	\$71,400	\$71,400
2	\$87,360	\$74,256	\$74,256	\$74,256	\$74,256
3	\$90,854	\$77,226	\$77,226	\$77,226	\$77,226
4	\$94,489	\$80,315	\$80,315	\$80,315	\$80,315
5	\$98,268	\$83,528	\$83,528	\$83,528	\$83,528
6	\$102,199	\$86,869	\$86,869	\$86,869	\$86,869

With Proposed 5% increase

Step	Site Administration		Shared Instructional Support		
	Principal	Assist Principal	SPED Coord	Counselor	IT Technician/CTE
1	\$88,200	\$74,970	\$74,970	\$74,970	\$74,970
2	\$91,728	\$77,969	\$77,969	\$77,969	\$77,969
3	\$95,397	\$81,088	\$81,088	\$81,088	\$81,088
4	\$99,213	\$84,331	\$84,331	\$84,331	\$84,331
5	\$103,182	\$87,704	\$87,704	\$87,704	\$87,704
6	\$107,309	\$91,212	\$91,212	\$91,212	\$91,212

MANAGEMENT SALARY SCHEDULE

Current

WSCS Executive Management		
Step	Director	CBO
1	128,318	110,754
2	135,324	116,651
3	141,700	122,472
4	148,806	128,318
5	156,391	135,324
6	164,178	141,700

With Proposed 5% Increase

WSCS Executive Management		
Step	Director	CBO
1	134,734	116,292
2	142,090	122,483
3	148,785	128,596
4	156,246	134,734
5	164,211	142,090
6	172,387	148,785

Classified Salary Schedule (Proposed)

Step	Operations Assistant	Operations Technician I	Operations Technician II
1	\$15.75	\$17.12	\$20.38
2	\$15.86	\$17.93	\$21.18
3	\$16.01	\$18.75	\$21.99
4	\$16.17	\$19.57	\$22.82
5	\$16.35	\$20.38	\$23.60
6	\$17.12	\$21.18	\$24.41
7	\$17.93	\$21.99	\$25.24
8	\$18.75	\$22.82	\$26.05
9	\$19.57	\$23.60	\$26.85
10	\$20.38	\$24.39	\$27.65

<u>Job Titles</u>	<u>Job Titles</u>	<u>Job Titles</u>
IT Assistant	Accounting Technician I	Accounting Technician II
Office Assistant	IT Technician I	IT Technician II
Receptionist	Office Technician I	Office Technician II
Maintenance Assistant	Maintenance Technician I	Maintenance Technician II

Non-credentialed Instructional (Hourly):	\$25.00
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Western Sierra Charter Schools 2021-22 2nd Interim Report Overview (as of 1/31/22)

		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
F I N A N C I A L	Total Revenues	955,801.98	2,574,749.00	715,154.50	1,165,587.00	1,214,912.00	3,413,637.00
	Total Expenditures	1,030,817.75	2,042,022.00	414,457.95	1,063,058.00	1,675,663.00	3,180,900.00
	Excess/Deficiency	(75,015.77)	532,727.00	300,696.55	102,529.00	(460,751.00)	232,737.00
	Other Financing Sources/Uses	0	0	0	0	0	0
	Net Increase/Decrease in Fund Balance	(75,015.77)	532,727.00	300,696.55	102,529.00	(460,751.00)	232,737.00
Fund Balance							
A N C I A L	Beginning Balance Unaudited as of 7/1/21		888,892.00		292,556.00		306,162.10
	Audit Adjustments		-		-		-
	Audited Balance		888,892.00		292,556.00		306,162.10
	Other Restatements		0		0		-
	Adjusted Beginning Balance		888,892.00		292,556.00		306,162.10
L	Ending Balance		1,421,619.00		395,085.00		538,899.10
	Components of Ending Balance						
	Restricted Balance		207,567.00		89,385.00		96,280.00
	Unrestricted						
	Assigned Reserve	0.0%	-	0.0%	-	0.0%	-
	Unassigned/Unappropriated Amount	59.5%	1,214,052.00	28.8%	305,700.00	13.9%	442,619.10
	Total Unrestricted Reserve	59.5%	1,214,052.00	28.8%	305,700.00	13.9%	442,619.10
AVERAGE DAILY ATTENDANCE							
A D A	Charter School Estimated Budgeted ADA		229.13		92.63		302.25
	Charter School Estimated Funded P-2 ADA		235.14		92.72		301.15
	Difference		6.01		0.09		(1.10)
CASH FLOW Current Year							
C A S H F L O W	Beginning Cash July 2021		1,016,049.00		438,589.00		440,318.00
	Total Receipts		2,617,883.00		1,143,103.00		3,996,174.00
	Plus/(Minus) Accruals & Adjustments		-		-		-
	Total Disbursements		(2,505,767.00)		(1,262,666.00)		(3,966,485.64)
	Plus/(Minus) Accruals & Adjustments		-		-		-
	Balance Sheet Changes		-		-		-
	Ending Cash June 2022		1,128,165.00		319,026.00		470,006.36
Year 2							
M Y E A R	Total Revenues		2,520,538.69		1,133,659.00		3,507,986.96
	Total Expenditures		2,079,139.29		1,084,352.00		3,296,854.19
	Excess/Deficiency		441,399.40		49,307.00		211,132.77
	Other Financing Sources/Uses		0		0		0
	Net Increase/Decrease in Fund Balance		441,399.40		49,307.00		211,132.77
Year 3							
P R O J E C T E D	Total Revenues		2,594,393.56		1,166,245.00		3,632,269.40
	Total Expenditures		2,128,579.92		1,110,441.00		3,368,567.29
	Excess/Deficiency		465,813.64		55,804.00		263,702.11
	Other Financing Sources/Uses		0		0		0
	Net Increase/Decrease in Fund Balance		465,813.64		55,804.00		263,702.11