

**CHARTER SCHOOL**  
**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Summary**

Charter School Name: Community School for Creative  
(continued) Education  
CDS #: 01-10017-0123968  
Charter Approving Entity: Alameda County Office of Educa  
County: Alameda  
Charter #: 1284  
Fiscal Year: 2023/24

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Revenue Sources</b>						
State Aid - Current Year	8011	1,640,883.00	237,936.00	1,269,612.00	(371,271.00)	-22.63%
Education Protection Account State Aid - Current Year	8012	647,653.00	126,331.00	507,823.00	(139,830.00)	-21.59%
State Aid - Prior Years	8019	-	-	-	-	-
Transfer of Charter Schools In Lieu of Property Taxes	8096	696,803.00	144,768.00	559,440.00	(137,363.00)	-19.71%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,985,339.00	509,035.00	2,336,875.00	(648,464.00)	-21.72%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	130,925.00	57.00	101,956.00	(28,969.00)	-22.13%
Special Education - Federal	8181, 8182	25,163.00	-	25,163.00	-	0.00%
Child Nutrition - Federal	8220	83,436.00	-	83,436.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	337,873.00	64,078.44	337,873.00	-	0.00%
Total, Federal Revenues		577,397.00	64,135.44	548,428.00	(28,969.00)	-5.02%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	180,079.00	60,977.00	153,798.00	(26,281.00)	-14.59%
All Other State Revenues	StateRevAO	1,166,925.00	197,900.23	1,212,388.00	45,463.00	3.90%
Total, Other State Revenues		1,347,004.00	258,877.23	1,366,186.00	19,182.00	1.42%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	267,655.00	4,786.13	167,655.00	(100,000.00)	-37.36%
Total, Local Revenues		267,655.00	4,786.13	167,655.00	(100,000.00)	-37.36%
<b>5. TOTAL REVENUES</b>						
		5,177,395.00	836,833.80	4,419,144.00	(758,251.00)	-14.65%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	912,374.21	234,623.27	901,746.00	(10,628.21)	-1.16%
Certificated Pupil Support Salaries	1200	660,218.71	113,800.78	377,293.00	(282,925.71)	-42.85%
Certificated Supervisors' and Administrators' Salaries	1300	135,380.00	128,006.46	225,375.00	89,995.00	66.48%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,707,972.92	476,430.51	1,504,414.00	(203,558.92)	-11.92%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	487,040.94	102,001.89	362,451.00	(124,589.94)	-25.58%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	260,942.50	59,114.80	245,568.00	(15,374.50)	-5.89%
Clerical and Office Salaries	2400	71,172.74	26,080.96	71,173.00	0.26	0.00%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		819,156.18	187,197.65	679,192.00	(139,964.18)	-17.09%
<b>3. Employee Benefits</b>						
STRS	3101-3102	339,486.80	70,592.72	312,440.00	(27,046.80)	-7.97%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	83,125.47	20,899.28	65,626.00	(17,499.47)	-21.05%
Health and Welfare Benefits	3401-3402	195,712.74	47,097.95	152,704.00	(43,008.74)	-21.98%
Unemployment Insurance	3501-3502	17,252.00	1,647.58	14,074.00	(3,178.00)	-18.42%
Workers' Compensation Insurance	3601-3602	29,567.41	11,995.84	25,548.00	(4,019.41)	-13.59%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		665,144.42	152,233.37	570,392.00	(94,752.42)	-14.25%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Community School for Creative  
 (continued) Education  
 CDS #: 01-10017-0123968  
 Charter Approving Entity: Alameda County Office of Educa  
 County: Alameda  
 Charter #: 1284  
 Fiscal Year: 2023/24

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	25,300.00	30,885.45	31,000.00	5,700.00	22.53%
Books and Other Reference Materials	4200	5,100.00	41.78	5,100.00	-	0.00%
Materials and Supplies	4300	90,200.00	36,600.72	90,200.00	-	0.00%
Noncapitalized Equipment	4400	125,230.00	49,378.14	129,930.00	4,700.00	3.75%
Food	4700	128,506.04	31,606.05	150,000.00	21,493.96	16.73%
Total, Books and Supplies		374,336.04	148,512.14	406,230.00	31,893.96	8.52%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	96,700.00	29,066.94	96,700.00	-	0.00%
Dues and Memberships	5300	14,790.00	2,338.77	14,790.00	-	0.00%
Insurance	5400	49,942.26	24,031.00	49,942.26	-	0.00%
Operations and Housekeeping Services	5500	215,680.00	88,094.29	215,680.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	155,371.66	39,588.34	155,371.66	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	984,366.21	373,666.90	1,294,103.00	309,736.79	31.47%
Communications	5900	26,214.00	8,340.30	26,214.00	-	0.00%
Total, Services and Other Operating Expenditures		1,543,064.13	565,126.54	1,852,800.92	309,736.79	20.07%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	58,643.00	-	-	(58,643.00)	(100%)
Amortization Expense-Lease Assets	6910	-	-	-	-	
Total, Capital Outlay		58,643.00	-	-	(58,643.00)	(100%)
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		5,168,316.69	1,529,500.21	5,013,028.92	(155,287.77)	-3.00%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		9,078.31	(692,666.41)	(593,884.92)	(602,963.23)	-6641.80%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Community School for Creative  
 (continued) Education  
 CDS #: 01-10017-0123968  
 Charter Approving Entity: Alameda County Office of Educa  
 County: Alameda  
 Charter #: 1284  
 Fiscal Year: 2023/24

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		9,078.31	(692,666.41)	(593,884.92)	(602,963.23)	-6641.80%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,607,876.11	2,094,936.80	2,094,936.80	487,060.69	30.29%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		1,607,876.11	2,094,936.80	2,094,936.80		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,616,954.42	1,402,270.39	1,501,051.88		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	155,050.00	-	150,256.00	(4,794.00)	-3.09%
Unassigned/Unappropriated Amount	9790	1,461,904.42	1,402,270.39	1,350,795.88	(111,108.54)	-7.60%