

Charter Number: \_\_\_\_\_

037

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):

2023-24 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Charter School Official

(Original signature required)

Printed Name: Juan Pablo Herrera

Title: Chief Business Officer

For additional information on the interim report, please contact:

Charter School Contact:

Juan Pablo Herrera

Name

Chief Business Officer

Title

310-230-7238

Telephone

jherrera@palhigh.org

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	36,440,256.00	36,440,256.00	10,261,266.00	36,429,883.00	(10,373.00)	0.0%
2) Federal Revenue		8100-8299	1,319,280.00	1,319,280.00	591,002.98	2,807,720.00	1,488,440.00	112.8%
3) Other State Revenue		8300-8599	1,547,633.00	1,547,633.00	1,587,270.01	2,918,558.00	1,370,925.00	88.6%
4) Other Local Revenue		8600-8799	4,371,310.00	4,371,310.00	1,032,514.50	4,230,301.00	(141,009.00)	-3.2%
5) TOTAL, REVENUES			43,678,479.00	43,678,479.00	13,472,053.49	46,386,462.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	16,149,696.00	16,149,696.00	4,070,188.00	17,324,240.00	(1,174,544.00)	-7.3%
2) Classified Salaries		2000-2999	4,902,255.00	4,902,255.00	1,064,494.13	4,934,341.00	(32,086.00)	-0.7%
3) Employee Benefits		3000-3999	10,216,390.00	10,216,390.00	2,619,849.00	10,439,377.00	(222,987.00)	-2.2%
4) Books and Supplies		4000-4999	1,642,578.00	1,642,578.00	1,327,795.96	2,175,836.00	(533,258.00)	-32.5%
5) Services and Other Operating Expenses		5000-5999	7,439,811.00	7,439,811.00	2,478,587.00	7,515,513.00	(75,702.00)	-1.0%
6) Depreciation and Amortization		6000-6999	1,140,000.00	1,140,000.00	285,000.00	1,140,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	364,403.00	364,403.00	84,322.00	364,299.00	104.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			41,855,133.00	41,855,133.00	11,930,236.09	43,893,606.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,823,346.00	1,823,346.00	1,541,817.40	2,492,856.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,823,346.00	1,823,346.00	1,541,817.40	2,492,856.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,809,202.07	9,809,202.07		9,809,202.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,809,202.07	9,809,202.07		9,809,202.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,809,202.07	9,809,202.07		9,809,202.07		
2) Ending Net Position, June 30 (E + F1e)			11,632,548.07	11,632,548.07		12,302,058.07		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	3,535,028.48	3,535,028.48		3,920,780.48		
c) Unrestricted Net Position		9790	8,097,519.59	8,097,519.59		8,381,277.59		
<b>LCFF SOURCES</b>								
Principal Apportionment								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Aid - Current Year		8011	16,191,849.00	16,191,849.00	5,305,169.00	16,252,102.00	60,253.00	0.4%
Education Protection Account State Aid - Current Year		8012	10,932,076.00	10,932,076.00	2,490,868.00	10,338,879.00	(593,197.00)	-5.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	9,316,331.00	9,316,331.00	2,465,229.00	9,838,902.00	522,571.00	5.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>36,440,256.00</b>	<b>36,440,256.00</b>	<b>10,261,266.00</b>	<b>36,429,883.00</b>	<b>(10,373.00)</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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	200,000.00	200,000.00	95,568.75	295,569.00	95,569.00	47.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	685,262.00	685,262.00	170,989.00	682,428.00	(2,834.00)	-0.4%
Title I, Part A, Basic	3010	8290	300,803.00	300,803.00	0.00	248,551.00	(52,252.00)	-17.4%
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	60,677.00	60,677.00	0.00	49,740.00	(10,937.00)	-18.0%
Title III, Part A, Immigrant Student Program	4201	8290	5,150.00	5,150.00	0.00	0.00	(5,150.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	3,069.00	3,069.00	0.00	2,849.00	(220.00)	-7.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	23,591.00	23,591.00	0.00	21,409.00	(2,182.00)	-9.2%
Career and Technical Education	3500-3599	8290	40,728.00	40,728.00	85.00	40,728.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	324,360.23	1,466,446.00	1,466,446.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,319,280.00</b>	<b>1,319,280.00</b>	<b>591,002.98</b>	<b>2,807,720.00</b>	<b>1,488,440.00</b>	<b>112.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	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 Column B & D (F)
Child Nutrition Programs		8520	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
Mandated Costs Reimbursements		8550	154,752.00	154,752.00	0.00	154,752.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	664,785.00	664,785.00	61,223.60	698,445.00	33,660.00	5.1%
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%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	328,096.00	328,096.00	458,966.57	458,967.00	130,871.00	39.9%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	1,067,079.84	1,206,394.00	1,206,394.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,547,633.00</b>	<b>1,547,633.00</b>	<b>1,587,270.01</b>	<b>2,918,558.00</b>	<b>1,370,925.00</b>	<b>88.6%</b>
<b>OTHER LOCAL REVENUE</b>								
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	50,000.00	50,000.00	15,745.50	50,000.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	976,000.00	976,000.00	182,398.00	976,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	1,808.00	100,000.00	(50,000.00)	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,745,310.00	2,745,310.00	677,588.00	2,704,301.00	(41,009.00)	-1.5%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	450,000.00	450,000.00	154,975.00	400,000.00	(50,000.00)	-11.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,371,310.00</b>	<b>4,371,310.00</b>	<b>1,032,514.50</b>	<b>4,230,301.00</b>	<b>(141,009.00)</b>	<b>-3.2%</b>
<b>TOTAL, REVENUES</b>			<b>43,678,479.00</b>	<b>43,678,479.00</b>	<b>13,472,053.49</b>	<b>46,386,462.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	14,154,382.00	14,154,382.00	3,605,739.00	15,189,254.00	(1,034,872.00)	-7.3%

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 Column B & D (F)
Certificated Pupil Support Salaries		1200	942,528.00	942,528.00	245,622.00	1,008,505.00	(65,977.00)	-7.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,052,786.00	1,052,786.00	218,827.00	1,126,481.00	(73,695.00)	-7.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,149,696.00</b>	<b>16,149,696.00</b>	<b>4,070,188.00</b>	<b>17,324,240.00</b>	<b>(1,174,544.00)</b>	<b>-7.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	913,047.00	913,047.00	150,642.70	913,047.00	0.00	0.0%
Classified Support Salaries		2200	271,662.00	271,662.00	72,311.43	271,662.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	458,369.00	458,369.00	117,749.00	490,455.00	(32,086.00)	-7.0%
Clerical, Technical and Office Salaries		2400	1,974,135.00	1,974,135.00	414,556.00	1,974,135.00	0.00	0.0%
Other Classified Salaries		2900	1,285,042.00	1,285,042.00	309,235.00	1,285,042.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,902,255.00</b>	<b>4,902,255.00</b>	<b>1,064,494.13</b>	<b>4,934,341.00</b>	<b>(32,086.00)</b>	<b>-0.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,144,416.00	3,144,416.00	772,296.00	3,368,754.00	(224,338.00)	-7.1%
PERS		3201-3202	1,386,967.00	1,386,967.00	213,924.00	1,365,527.00	21,440.00	1.5%
OASDI/Medicare/Alternative		3301-3302	642,456.00	642,456.00	137,361.00	661,942.00	(19,486.00)	-3.0%
Health and Welfare Benefits		3401-3402	4,037,082.00	4,037,082.00	1,175,784.00	4,037,082.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,526.00	10,526.00	27,268.00	11,129.00	(603.00)	-5.7%
Workers' Compensation		3601-3602	204,943.00	204,943.00	102,473.00	204,943.00	0.00	0.0%
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	790,000.00	790,000.00	190,743.00	790,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>10,216,390.00</b>	<b>10,216,390.00</b>	<b>2,619,849.00</b>	<b>10,439,377.00</b>	<b>(222,987.00)</b>	<b>-2.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	85,245.00	85,245.00	57,335.19	85,245.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	494,153.00	494,153.00	165,153.00	678,558.00	(184,405.00)	-37.3%
Noncapitalized Equipment		4400	831,283.00	831,283.00	1,078,988.00	1,180,136.00	(348,853.00)	-42.0%
Food		4700	231,897.00	231,897.00	26,319.77	231,897.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,642,578.00</b>	<b>1,642,578.00</b>	<b>1,327,795.96</b>	<b>2,175,836.00</b>	<b>(533,258.00)</b>	<b>-32.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	133,000.00	133,000.00	25,902.00	103,000.00	30,000.00	22.6%
Dues and Memberships		5300	539,593.00	539,593.00	409,388.00	539,593.00	0.00	0.0%
Insurance		5400-5450	443,820.00	443,820.00	231,350.00	443,820.00	0.00	0.0%
Operations and Housekeeping Services		5500	696,922.00	696,922.00	163,536.00	716,922.00	(20,000.00)	-2.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	338,500.00	338,500.00	196,151.00	374,500.00	(36,000.00)	-10.6%
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	5,227,286.00	5,227,286.00	1,437,013.00	5,276,988.00	(49,702.00)	-1.0%
Communications		5900	60,690.00	60,690.00	15,247.00	60,690.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>7,439,811.00</b>	<b>7,439,811.00</b>	<b>2,478,587.00</b>	<b>7,515,513.00</b>	<b>(75,702.00)</b>	<b>-1.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	1,140,000.00	1,140,000.00	285,000.00	1,140,000.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			1,140,000.00	1,140,000.00	285,000.00	1,140,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	364,403.00	364,403.00	84,322.00	364,299.00	104.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			364,403.00	364,403.00	84,322.00	364,299.00	104.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			41,855,133.00	41,855,133.00	11,930,236.09	43,893,606.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	59,545.92
6266	Educator Effectiveness, FY 2021-22	187,553.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,785,532.00
7412	A-G Access/Success Grant	244,290.56
7413	A-G Learning Loss Mitigation Grant	62,636.00
7435	Learning Recovery Emergency Block Grant	1,581,223.00
Total, Restricted Net Position		3,920,780.48



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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	2,786.47	2,786.47	2,805.00	2,805.00	18.53	1.0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	2,786.47	2,786.47	2,805.00	2,805.00	18.53	1.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	2,805.00				0.00	
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA</b>						

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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	2,805.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	5,591.47	2,786.47	2,805.00	2,805.00	18.53	1.0%

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	43,893,606.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,574,527.00
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 except 6600, 6910	1,140,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	364,299.00
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	5,901,301.00
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)				7,405,600.00
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439  minus 8000-8699	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			Manually entered. Must not include expenditures in lines A or D1.	
2. Expenditures to cover deficits for student body activities				33,913,479.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				33,913,479.00
<b>Section II - Expenditures Per ADA</b>				<b>2023-24 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, Line C9)*				2,805.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				12,090.37
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>			<b>Per ADA</b>

<p>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.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		

<p>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.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.</p>		

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