

**Mare Island Technology Academy**  
**Middle School Fund 759**  
**Revenues, Expenditures, and Changes in Fund Balance**  
**2022-2023 Second Interim**  
**As of March 14, 2023**

Description	Object Codes	YTD Actuals Through Jan 31, 2023	Board Adopted Budget 2022-23 (Z)	Second Interim Projection 2022-23 (X)	2nd Interim vs. Adopted Budget Increase, (Decrease) (Z) vs. (X)	Change	Multi-Year Projection	
							2023-24	2024-25
<b>A. REVENUES</b>								
1. Charter School Apportionments/LCFF	8011	1,029,457	1,393,471	1,439,433	\$45,962	3%	1,576,661	1,851,382
* / ** Education Protection Account (EPA) Prop	8012	459,236	743,389	764,437	\$21,048	3%	727,930	796,602
* Taxes In-Lieu	8082	433,721	803,256	743,522	(\$59,734)	-7%	657,509	719,538
2. Federal Revenue	8100-8299	401,051	975,868	687,516	(\$288,352)	-30%	397,713	246,553
3. Other State Revenue	8300-8599	875,012	832,517	1,500,020	\$667,504	80%	781,586	828,872
4. Other Local Revenue	8600-8799	3,290	18,000	18,000	\$0	0%	18,000	18,000
Total Revenues		3,201,767	4,766,501	5,152,928	\$386,428	8%	4,159,399	4,460,947
<b>B. EXPENDITURES</b>								
1. Certificated Salaries	1000-1999	911,944	1,654,808	1,563,333	(\$91,475)	-6%	1,485,166	1,529,721
2. Classified Salaries	2000-2999	344,600	485,453	590,743	\$105,290	22%	561,206	578,042
3. Benefits	3000-3999	450,568	670,823	508,741	(\$162,082)	-24%	483,304	497,803
4. Books/Supplies	4000-4999	553,677	279,505	639,228	\$359,723	129%	479,421	493,804
5. Services/Contracts	5000-5999	552,057	1,386,462	1,386,291	(\$171)	0%	962,347	991,218
5a. Extraordinary Expense (Non-recurring)	5000-5999				\$0		-	-
6. Capital Outlay	6000-6599	56,988	145,244	97,693	(\$47,551)	-33%	97,693	97,693
7. Other Expenses	7000-7299	-	143,177	29,474	(\$113,703)	-79%	29,621	33,675
Direct Support/Indirect Cost	7300-7499				\$0			
8. Total Expenditures		2,869,834	4,765,471	4,815,503	\$50,032	1%	4,098,759	4,221,956
<b>C. BUDGET SURPLUS/(DEFICIT)</b>		<b>331,933</b>	<b>1,030</b>	<b>337,425</b>	<b>\$336,395</b>	<b>32665%</b>	<b>60,641</b>	<b>238,991</b>
<b>D. OTHER FINANCING SOURCES/(USES)</b>								
Total Other Financing Uses								
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>331,933</b>	<b>1,030</b>	<b>337,425</b>	<b>\$336,395</b>	<b>32665%</b>	<b>60,641</b>	<b>238,991</b>
<b>F. FUND BALANCE</b>								
Beginning General Fund Bal.		4,390,709	3,715,653	4,390,709			4,728,134	4,788,775
Estimated Ending Fund Balance		4,722,642	3,716,683	4,728,134			4,788,775	5,027,766
<b>Components of Ending Fund Balance :</b>								
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								
Assignments: Repayment of Future Loans	9780							
Assignments: Building Fund								
Assignments: Facilities Related								
e. Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	143,492	238,274	240,775				
Unassigned/Unappropriated Amount	9790	4,579,150	3,478,409	4,487,359				

**CHARTER SCHOOL SECOND INTERIM FORM  
MARE ISLAND TECHNOLOGY ACADEMY - 759  
As of 1/31/2023**

**Charter School Name:** MARE ISLAND TECHNOLOGY ACADEMY - 759  
**CDS #:** 48705816116255  
**Charter Approving Entity:** Vallejo City School District  
**County:** Solano  
**Charter #:** 0181

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	1,439,433.00		1,439,433.00
Education Protection Account State Aid - Current Year	8012	764,437.00		764,437.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	743,522.00		743,522.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,947,392.00	0.00	2,947,392.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		0.00	
Special Education - Federal	8181, 8182		107,913.00	107,913.00
Child Nutrition - Federal	8220		47,856.00	47,856.00
Donated Food Commodities	8221		84,230.00	84,230.00
Other Federal Revenues	110, 8260-8299			0.00
Other Federal Revenues			447,517.00	447,517.00
Total, Federal Revenues		0.00	687,516.00	687,516.00
<b>3. Other State Revenues</b>				
Charter Schools Categorical Block Grant	8480			0.00
Special Education - State	StateRevSE		305,631.00	305,631.00
All Other State Revenues	StateRevAO	45,794.00	1,148,595.33	1,194,389.33
Total, Other State Revenues		45,794.00	1,454,226.33	1,500,020.33
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	18,000.00		18,000.00
Total, Local Revenues		18,000.00	0.00	18,000.00

<b>5. TOTAL REVENUES</b>		<b>3,011,186.00</b>	<b>2,141,742.33</b>	<b>5,152,928.33</b>
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	349,463.00	890,000.00	1,239,463.00
Certificated Pupil Support Salaries	1200	22,481.00		22,481.00
Certificated Supervisors' and Administrators' Salaries	1300	51,389.00	250,000.00	301,389.00
Other Certificated Salaries	1900	0.00		0.00
Total, Certificated Salaries		<b>423,333.00</b>	<b>1,140,000.00</b>	<b>1,563,333.00</b>
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	127,155.00		127,155.00
Noncertificated Support Salaries	2200	140,053.00	75,000.00	215,053.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00		0.00
Clerical, Technical and Office Salaries	2400	148,535.00	100,000.00	248,535.00
Other Noncertificated Salaries	2900	0.00		0.00
Total, Noncertificated Salaries		<b>415,743.00</b>	<b>175,000.00</b>	<b>590,743.00</b>
<b>3. Employee Benefits</b>				
STRS	3101-3102	23,346.00	62,868.00	86,214.00
PERS	3201-3202	115,490.00	48,613.00	164,103.00
OASDI / Medicare / Alternative	3301-3302	21,825.00	34,203.00	56,028.00
Health and Welfare Benefits	3401-3402	72,426.00	113,506.00	185,932.00
Unemployment Insurance	3501-3502	1,280.00	2,005.00	3,285.00
Workers' Compensation Insurance	3601-3602	5,134.00	8,045.00	13,179.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		<b>239,501.00</b>	<b>269,240.00</b>	<b>508,741.00</b>
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	121,656.00		121,656.00
Books and Other Reference Materials	4200	1,263.00		1,263.00
Materials and Supplies	4300	139,916.67	51,842.33	191,759.00
Noncapitalized Equipment	4400	240,320.00		240,320.00
Food	4700	84,230.00		84,230.00

Total, Books and Supplies		587,385.67	51,842.33	639,228.00
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	6,555.00		6,555.00
Travel and Conferences	5200	11,468.00		11,468.00
Dues and Memberships	5300	5,173.00		5,173.00
Insurance	5400	78,332.00		78,332.00
Operations and Housekeeping Services	5500	184,593.00		184,593.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	551,867.00	152,173.00	704,040.00
Transfers of Direct Costs	5700-5799	0.00		0.00
Professional/Consulting Services and Operating Expend. Communications	5800	25,934.00	353,487.00	379,421.00
	5900	16,709.00		16,709.00
Total, Services and Other Operating Expenditures		880,631.00	505,660.00	1,386,291.00
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	97,693.00		97,693.00
Total, Capital Outlay		97,693.00	0.00	97,693.00
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	29,474.00		29,474.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		29,474.00	0.00	29,474.00

<b>8. TOTAL EXPENDITURES</b>		2,673,760.67	2,141,742.33	4,815,503.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		337,425.33	0.00	337,425.33
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		337,425.33	0.00	337,425.33
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	3,102,647.74		3,102,647.74
b. Adjustments/Restatements	9793, 9795	1,288,061.26		1,288,061.26
c. Adjusted Beginning Fund Balance /Net Position		4,390,709.00	0.00	4,390,709.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		4,728,134.33	0.00	4,728,134.33

**MIT Academy**  
**High School Fund 760**  
**Revenues, Expenditures, and Changes in Fund Balance**  
**2022-2023 Second Interim**  
**As of March 14, 2023**

Description	Object Codes	YTD Actuals Through Jan 31, 2023	Board Adopted Budget 2022-23 (Z)	Second Interim Projection 2022-23 (X)	2nd Interim vs. Adopted Budget Increase, (Decrease) (Z) vs. (X)	Change	Multi-Year Projection	
							2023-24	2024-25
<b>A. REVENUES</b>								
1. Charter School Apportionments/LCFF	8011	1,659,498	2,349,238	2,537,677	\$188,439	11%	3,650,362	4,199,955
* / ** Education Protection Account (EPA) Prop	8012	726,039	1,544,799	1,390,851	(\$153,948)	-21%	1,693,969	1,816,115
* Taxes In-Lieu	8082	674,371	1,252,479	1,156,064	(\$96,415)		1,307,575	1,401,859
2. Federal Revenue	8100-8299	487,935	757,149	836,460	\$79,311	16%	448,685	274,411
3. Other State Revenue	8300-8599	807,784	947,648	1,384,773	\$437,125	54%	629,082	696,092
4. Other Local Revenue	8600-8799	5,892	22,000	17,676	(\$4,324)	-73%	17,676	17,676
Total Revenues		4,361,519	6,873,313	7,323,501	\$450,188	10%	7,747,349	8,406,108
<b>B. EXPENDITURES</b>								
1. Certificated Salaries	1000-1999	1,419,704	2,152,525	2,433,778	\$281,253	13%	2,506,791	2,581,995
2. Classified Salaries	2000-2999	228,559	718,282	391,816	(\$326,466)	-45%	403,570	415,678
3. Benefits	3000-3999	559,528	897,229	956,010	\$58,781	7%	984,690	1,014,231
4. Books/Supplies	4000-4999	531,369	422,859	596,617	\$173,758	41%	614,516	632,951
5. Services/Contracts	5000-5999	402,648	2,144,712	2,187,584	\$42,872	2%	2,253,212	2,320,808
5a. Extraordinary Expense (Non-recurring)	5000-5999	1,994,891		1,994,891	\$1,994,891		-	-
6. Capital Outlay	6000-6599	62,234	492,287	106,686	(\$385,601)	-78%	106,686	106,686
7. Other Expenses	7000-7299	-	192,546	50,846	(\$141,700)	-74%	66,519	74,179
Direct Support/Indirect Cost	7300-7499	-	-		\$0			
8. Total Expenditures		5,198,934	7,020,440	8,718,228	\$1,697,788	24%	6,935,985	7,146,528
<b>C. BUDGET SURPLUS/(DEFICIT)</b>		<b>(837,414)</b>	<b>(147,128)</b>	<b>(1,394,727)</b>	<b>(\$1,247,600)</b>	<b>848%</b>	<b>811,364</b>	<b>1,259,580</b>
<b>D. OTHER FINANCING SOURCES/(USES)</b>								
Total Other Financing Uses								
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(837,414)</b>	<b>(147,128)</b>	<b>(1,394,727)</b>	<b>(\$1,247,600)</b>	<b>848%</b>	<b>811,364</b>	<b>1,259,580</b>
<b>F. FUND BALANCE</b>								
Beginning General Fund Bal.		9,993,845	8,744,124	9,993,845			8,599,118	9,410,482
Estimated Ending Fund Balance		9,156,431	8,596,996	8,599,118			9,410,482	10,670,061
<b>Components of Ending Fund Balance :</b>								
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								
9780								
Assignments: Repayment of Future Loan								
Assignment: ADA Growth								
Assignment: Building Fund								
Assignment: Facilities Related								
e. Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	1,133,370	351,022	1,133,370				
Unassigned/Unappropriated Amount	9790	8,023,061	8,245,974	7,465,748				

**CHARTER SCHOOL SECOND INTERIM FORM**

**MIT ACADEMY - 760**

**As of 1/31/2023**

**Charter School Name:** MIT ACADEMY - 760

**CDS #:** 48705814830169

**Charter Approving Entity:** Vallejo City School District

**County:** Solano

**Charter #:** 0372

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	2,537,677.00		2,537,677.00
Education Protection Account State Aid - Current Year	8012	1,390,851.00		1,390,851.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,156,064.00		1,156,064.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		5,084,592.00	0.00	5,084,592.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		119,615.00	119,615.00
Special Education - Federal	8181, 8182		64,656.00	64,656.00
Child Nutrition - Federal	8220		33,799.00	33,799.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	L10, 8260-8299		618,390.00	618,390.00
Total, Federal Revenues		0.00	836,460.00	836,460.00
<b>3. Other State Revenues</b>				
Charter Schools Categorical Block Grant	8480			0.00
Special Education - State	StateRevSE		396,281.00	396,281.00
All Other State Revenues	StateRevAO	71,202.00	917,290.00	988,492.00
Total, Other State Revenues		71,202.00	1,313,571.00	1,384,773.00
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	17,676.00		17,676.00
Total, Local Revenues		17,676.00	0.00	17,676.00

<b>5. TOTAL REVENUES</b>		5,173,470.00	2,150,031.00	7,323,501.00
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	980,698.00	1,106,683.00	2,087,381.00
Certificated Pupil Support Salaries	1200	104,320.00		104,320.00
Certificated Supervisors' and Administrators' Salaries	1300	242,077.00		242,077.00
Other Certificated Salaries	1900	0.00		0.00
Total, Certificated Salaries		1,327,095.00	1,106,683.00	2,433,778.00
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	52,662.00		52,662.00
Noncertificated Support Salaries	2200	339,154.00		339,154.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00		0.00
Clerical, Technical and Office Salaries	2400	0.00		0.00
Other Noncertificated Salaries	2900	0.00		0.00
Total, Noncertificated Salaries		391,816.00	0.00	391,816.00
<b>3. Employee Benefits</b>				
STRS	3101-3102	253,475.00	211,377.00	464,852.00
PERS	3201-3202	99,404.00	0.00	99,404.00
OASDI / Medicare / Alternative	3301-3302	39,702.00	25,562.00	65,264.00
Health and Welfare Benefits	3401-3402	175,180.00	112,786.00	287,966.00
Unemployment Insurance	3501-3502	2,809.00	1,808.00	4,617.00
Workers' Compensation Insurance	3601-3602	20,627.00	13,280.00	33,907.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		591,197.00	364,813.00	956,010.00
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	105,698.00	50,000.00	155,698.00
Books and Other Reference Materials	4200	19,963.00		19,963.00
Materials and Supplies	4300	44,652.00	60,000.00	104,652.00
Noncapitalized Equipment	4400	242,505.00	40,000.00	282,505.00
Food	4700	0.00	33,799.00	33,799.00

Total, Books and Supplies		412,818.00	183,799.00	596,617.00
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	72,199.00		72,199.00
Travel and Conferences	5200	8,835.00		8,835.00
Dues and Memberships	5300	12,716.00		12,716.00
Insurance	5400	101,373.00		101,373.00
Operations and Housekeeping Services	5500	539,959.00		539,959.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	2,413,740.00	33,799.00	2,447,539.00
Transfers of Direct Costs	5700-5799	0.00		0.00
Professional/Consulting Services and Operating Expend. Communications	5800	513,854.00	460,937.00	974,791.00
	5900	25,063.00		25,063.00
Total, Services and Other Operating Expenditures		3,687,739.00	494,736.00	4,182,475.00
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	106,686.00		106,686.00
Total, Capital Outlay		106,686.00	0.00	106,686.00
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	50,846.00		50,846.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		50,846.00	0.00	50,846.00

<b>8. TOTAL EXPENDITURES</b>		6,568,197.00	2,150,031.00	8,718,228.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(1,394,727.00)	0.00	(1,394,727.00)
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		(1,394,727.00)	0.00	(1,394,727.00)
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	8,225,736.18		8,225,736.18
b. Adjustments/Restatements	9793, 9795	1,768,108.82		1,768,108.82
c. Adjusted Beginning Fund Balance /Net Position		9,993,845.00	0.00	9,993,845.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		8,599,118.00	0.00	8,599,118.00

**Griffin High School**  
**High School Fund 763**  
**Revenues, Expenditures, and Changes in Fund Balance**  
**2022-2023 Second Interim**  
**As of March 14, 2023**

Description	Object Codes	YTD Actuals	Board Adopted	Second Interim	2nd Interim	Change	Multi-Year Projection	
		Through Jan 31, 2023	Budget 2022-23 (Z)	Projection 2022-23 (X)	vs. Adopted Budget Increase, (Decrease) (Z) vs. (X)		2023-24	2024-25
<b>A. REVENUES</b>								
1. Charter School Apportionments/LCFF	8011	1,183,119	2,088,674	1,495,230	(593,444)	-28%	2,697,198	3,692,866
* / * Education Protection Account (EPA) Prop	8012	15,786	44,505	28,278	(\$16,227)	-36%	47,802	62,310
* Taxes In-Lieu	2/15/1922	236,945	658,800	406,192	(\$252,608)	-38%	637,660	831,191
2. Federal Revenue	8100-8299	126,136	311,979	216,233	(\$95,746)	-31%	191,167	186,278
3. Other State Revenue	8300-8599	292,269	297,685	501,033	\$203,348	68%	266,381	358,484
4. Other Local Revenue	8600-8799	2,926	2,250	1,458,778	\$1,456,528	64735%	2,926	2,926
<b>Total Revenues</b>		<b>1,857,181</b>	<b>3,403,894</b>	<b>4,105,744</b>	<b>\$701,851</b>	<b>21%</b>	<b>3,843,134</b>	<b>5,134,055</b>
<b>B. EXPENDITURES</b>								
1. Certificated Salaries	1000-1999	567,963	956,949	973,651	16,702	2%	1,002,861	1,032,946
2. Classified Salaries	2000-2999	235,315	362,502	403,396	\$40,894	11%	415,498	427,963
3. Benefits	3000-3999	309,412	394,726	452,214	\$57,488	15%	465,780	479,754
4. Books/Supplies	4000-4999	175,728	185,755	204,149	\$18,394	10%	210,273	216,582
5. Services/Contracts	5000-5999	673,359	689,952	1,091,968	\$402,016	58%	1,124,727	1,158,469
5a. Extraordinary Expense (Non-recurring)	5000-5999	-	-	-	-	-	-	-
6. Capital Outlay	6000-6599	1,107	149,892	1,897	(\$147,995)	-99%	1,897	1,897
7. Other Expenses	7000-7299	-	93,571	19,297	(\$74,274)	-79%	33,827	45,864
Direct Support/Indirect Cost	7300-7499	-	-	-	\$0			
<b>8. Total Expenditures</b>		<b>1,962,883</b>	<b>2,833,346</b>	<b>3,146,572</b>	<b>\$870,463</b>	<b>31%</b>	<b>3,254,863</b>	<b>3,363,474</b>
<b>C. BUDGET SURPLUS/(DEFICIT)</b>		<b>(105,702)</b>	<b>570,547</b>	<b>959,172</b>	<b>\$388,625</b>	<b>68%</b>	<b>588,271</b>	<b>1,770,581</b>
<b>D. OTHER FINANCING SOURCES/(USES)</b>								
Total Other Financing Uses								
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(105,702)</b>	<b>570,547</b>	<b>959,172</b>	<b>\$388,625</b>	<b>68%</b>	<b>588,271</b>	<b>1,770,581</b>
<b>F. FUND BALANCE</b>								
Beginning General Fund Bal.		567,354	782,512	567,354			1,526,526	2,114,798
Estimated Ending Fund Balance		<b>461,652</b>	<b>1,353,059</b>	<b>1,526,526</b>			<b>2,114,798</b>	<b>3,885,378</b>
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								
Assignments: ADA Growth	9780							
Assignments: Building Fund								
Assignments: Facilities Related								
e. Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	98,144	141,667	157,329				
Unassigned/Unappropriated Amount	9790	363,508	1,211,392	1,369,198				

**CHARTER SCHOOL SECOND INTERIM FORM**  
**GRIFFIN ACADEMY HIGH SCHOOL - 763**  
As of 1/31/2023

Charter School Name: GRIFFIN ACADEMY HIGH SCHOOL - 763

CDS #: 48705810139816

Charter Approving Entity: Vallejo City School District

County: Solano

Charter #: 2083

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	1,495,230.00		1,495,230.00
Education Protection Account State Aid - Current Year	8012	28,278.00		28,278.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	406,192.00		406,192.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		1,929,700.00	0.00	1,929,700.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		48,176.00	48,176.00
Special Education - Federal	8181, 8182		22,624.00	22,624.00
Child Nutrition - Federal	8220		30,273.00	30,273.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	110, 8260-8299		115,160.00	115,160.00
Total, Federal Revenues		0.00	216,233.00	216,233.00
<b>3. Other State Revenues</b>				
Charter Schools Categorical Block Grant	8480			0.00
Special Education - State	StateRevSE		116,033.00	116,033.00
All Other State Revenues	StateRevAO	25,018.00	359,982.00	385,000.00
Total, Other State Revenues		25,018.00	476,015.00	501,033.00
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	1,458,778.00		1,458,778.00
Total, Local Revenues		1,458,778.00	0.00	1,458,778.00

<b>5. TOTAL REVENUES</b>		3,413,496.00	692,248.00	4,105,744.00
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	223,839.00	339,990.00	563,829.00
Certificated Pupil Support Salaries	1200	58,117.00		58,117.00
Certificated Supervisors' and Administrators' Salaries	1300	351,705.00		351,705.00
Other Certificated Salaries	1900	0.00		0.00
Total, Certificated Salaries		633,661.00	339,990.00	973,651.00
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	0.00		0.00
Noncertificated Support Salaries	2200	335,498.00		335,498.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00		0.00
Clerical, Technical and Office Salaries	2400	3,241.00		3,241.00
Other Noncertificated Salaries	2900	64,657.00		64,657.00
Total, Noncertificated Salaries		403,396.00	0.00	403,396.00
<b>3. Employee Benefits</b>				
STRS	3101-3102	144,116.00	41,851.00	185,967.00
PERS	3201-3202	102,342.00	0.00	102,342.00
OASDI / Medicare / Alternative	3301-3302	36,731.00	8,247.00	44,978.00
Health and Welfare Benefits	3401-3402	76,172.00	24,972.00	101,144.00
Unemployment Insurance	3501-3502	947.00	311.00	1,258.00
Workers' Compensation Insurance	3601-3602	13,725.00	2,800.00	16,525.00
OPEB, Allocated	3701-3702	0.00		0.00
OPEB, Active Employees	3751-3752	0.00		0.00
Other Employee Benefits	3901-3902	0.00		0.00
Total, Employee Benefits		374,033.00	78,181.00	452,214.00
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	23.00		23.00
Books and Other Reference Materials	4200	351.00		351.00
Materials and Supplies	4300	0.00	49,820.00	49,820.00
Noncapitalized Equipment	4400	68,355.00	55,327.00	123,682.00
Food	4700	0.00	30,273.00	30,273.00

Total, Books and Supplies		68,729.00	135,420.00	204,149.00
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	6,388.00		6,388.00
Travel and Conferences	5200	2,035.00		2,035.00
Dues and Memberships	5300	6,467.00		6,467.00
Insurance	5400	45,298.00		45,298.00
Operations and Housekeeping Services	5500	476,973.00		476,973.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	82,252.00		82,252.00
Transfers of Direct Costs	5700-5799	0.00		0.00
Professional/Consulting Services and Operating Expend. Communications	5800	319,068.00	138,657.00	457,725.00
	5900	14,830.00		14,830.00
Total, Services and Other Operating Expenditures		953,311.00	138,657.00	1,091,968.00
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	1,897.00		1,897.00
Total, Capital Outlay		1,897.00	0.00	1,897.00
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	19,297.00		19,297.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		19,297.00	0.00	19,297.00

<b>8. TOTAL EXPENDITURES</b>		2,454,324.00	692,248.00	3,146,572.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		959,172.00	0.00	959,172.00
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		959,172.00	0.00	959,172.00
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	684,195.39		684,195.39
b. Adjustments/Restatements	9793, 9795	(116,841.39)		(116,841.39)
c. Adjusted Beginning Fund Balance /Net Position		567,354.00	0.00	567,354.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,526,526.00	0.00	1,526,526.00

**MIT Griffin Middle School**  
**Middle School Fund 764**  
**Revenues, Expenditures, and Changes in Fund Balance**  
**2022-2023 Second Interim**  
As of March 14, 2023

Description	YTD Actuals Through Jan 31, 2023	Board Adopted Budget 2022-23 (Z)	Second Interim Projection 2022-23 (X)	2nd Interim vs. Adopted Budget Increase, (Decrease) (Z) vs. (X)		Multi-Year Projection	
				Change		2023-24	2024-25
1. Charter School Apportionments/LCFF	\$601,078.00	680,581	743,210	62,629	9%	978,719	1,204,943
* / ** Education Protection Account (EPA) Prop	\$13,329.00	17,785	18,792	\$1,007	6%	22,320	26,040
* Taxes In-Lieu	\$157,461.00	311,914	269,933	(\$41,981)	-13%	297,740	347,363
2. Federal Revenue	318,568	290,476	566,299	\$275,823	95%	319,016	151,749
3. Other State Revenue	197,115	320,728	337,911	\$17,183	5%	392,520	452,924
4. Other Local Revenue	1,797	8,000	5,390	(\$2,610)	-33%	5,390	5,390
Total Revenues	1,289,347	1,629,483	1,941,535	\$312,052	19%	2,015,705	2,188,409
<b>B. EXPENDITURES</b>							
1. Certificated Salaries	369,839	776,746	634,010	(142,736)	-18%	665,711	685,682
2. Classified Salaries	138,169	159,216	236,862	\$77,646	49%	248,705	256,166
3. Benefits	161,610	326,426	352,721	\$26,295	8%	370,357	381,468
4. Books/Supplies	148,766	189,120	170,874	(\$18,246)	-10%	145,243	149,600
5. Services/Contracts	408,929	482,620	644,328	\$161,708	34%	515,462	530,926
5a. Extraordinary Expense (Non-recurring)	-	-	-	-	-	-	-
6. Capital Outlay	30,153	22,306	51,690	\$29,384	132%	51,690	51,690
7. Other Expenses	-	59,441	10,319	(\$49,122)	-83%	12,988	15,783
Direct Support/Indirect Cost	-	-	-	-	-	-	-
8. Total Expenditures	1,257,466	2,015,875	2,100,804	\$84,929	4%	2,010,156	2,071,316
<b>C. BUDGET SURPLUS/(DEFICIT)</b>	<b>31,882</b>	<b>(386,392)</b>	<b>(159,269)</b>	<b>\$227,123</b>	<b>-59%</b>	<b>5,549</b>	<b>117,093</b>
<b>D. OTHER FINANCING SOURCES/(USES)</b>							
Total Other Financing Uses	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>31,882</b>	<b>(386,392)</b>	<b>(159,269)</b>	<b>\$227,123</b>	<b>-59%</b>	<b>5,549</b>	<b>117,093</b>
<b>F. FUND BALANCE</b>							
Beginning General Fund Bal.	1,017,880	1,350,924	1,017,880	-	-	858,611	864,160
Estimated Ending Fund Balance	1,049,762	964,532	858,611	-	-	864,160	981,253
Components of Ending Fund Balance :							
a. Nonspendable							
Revolving Cash (equals object 9130)							
Stores (equals object 9320)							
Prepaid Expenditures (equals object 9330)							
All Others							
b. Restricted							
c. Committed							
Stabilization Arrangements							
Other Commitments							
d. Assigned							
Assignments: Anticipated Facilities Growth							
Anticipated ADA Growth							
Assignments: Facilities Related							
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties	62,873	100,794	105,040	-	-	-	-
Unassigned/Unappropriated Amount	986,888	863,738	753,571	-	-	-	-

**CHARTER SCHOOL SECOND INTERIM FORM**  
**GRIFFIN ACADEMY MIDDLE SCHOOL - 764**  
As of 1/31/2023

Charter School Name: MIT Griffin Academy Middle  
CDS #: 48705810137380  
Charter Approving Entity: Vallejo City School District  
County: Solano  
Charter #: 1912

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	743,210.00		743,210.00
Education Protection Account State Aid - Current Year	8012	18,792.00		18,792.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	269,933.00		269,933.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		1,031,935.00	0.00	1,031,935.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		75,844.00	75,844.00
Special Education - Federal	8181, 8182		19,103.00	19,103.00
Child Nutrition - Federal	8220		20,182.00	20,182.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	110, 8260-8299		451,170.00	451,170.00
Total, Federal Revenues		0.00	566,299.00	566,299.00
<b>3. Other State Revenues</b>				
Charter Schools Categorical Block Grant	8480			0.00
Special Education - State	StateRevSE		218,852.00	218,852.00
All Other State Revenues	StateRevAO	16,625.00	102,434.00	119,059.00
Total, Other State Revenues		16,625.00	321,286.00	337,911.00
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	5,390.00		5,390.00
Total, Local Revenues		5,390.00	0.00	5,390.00

<b>5. TOTAL REVENUES</b>		1,053,950.00	887,585.00	1,941,535.00
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	92,836.00	483,057.00	575,893.00
Certificated Pupil Support Salaries	1200	58,117.00		58,117.00
Certificated Supervisors' and Administrators' Salaries	1300	0.00		0.00
Other Certificated Salaries	1900	0.00		0.00
Total, Certificated Salaries		150,953.00	483,057.00	634,010.00
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	12,376.00		12,376.00
Noncertificated Support Salaries	2200	159,829.00		159,829.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00		0.00
Clerical, Technical and Office Salaries	2400	0.00		0.00
Other Noncertificated Salaries	2900	64,657.00		64,657.00
Total, Noncertificated Salaries		236,862.00	0.00	236,862.00
<b>3. Employee Benefits</b>				
STRS	3101-3102	(21,542.00)	142,638.00	121,096.00
PERS	3201-3202	60,092.00	0.00	60,092.00
OASDI / Medicare / Alternative	3301-3302	5,741.00	21,572.00	27,313.00
Health and Welfare Benefits	3401-3402	59,164.00	73,694.00	132,858.00
Unemployment Insurance	3501-3502	406.00	506.00	912.00
Workers' Compensation Insurance	3601-3602	1,779.00	8,671.00	10,450.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		105,640.00	247,081.00	352,721.00
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	15.00		15.00
Books and Other Reference Materials	4200	0.00		0.00
Materials and Supplies	4300	0.00	37,704.00	37,704.00
Noncapitalized Equipment	4400	68,751.00	44,222.00	112,973.00
Food	4700	0.00	20,182.00	20,182.00

Total, Books and Supplies		68,766.00	102,108.00	170,874.00
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	3,901.00		3,901.00
Travel and Conferences	5200	1,148.00		1,148.00
Dues and Memberships	5300	2,232.00		2,232.00
Insurance	5400	45,109.00		45,109.00
Operations and Housekeeping Services	5500	306,898.00		306,898.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	56,412.00		56,412.00
Transfers of Direct Costs	5700-5799	0.00		0.00
Professional/Consulting Services and Operating Expend.	5800	164,400.00	55,339.00	219,739.00
Communications	5900	8,889.00		8,889.00
Total, Services and Other Operating Expenditures		588,989.00	55,339.00	644,328.00
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	51,690.00		51,690.00
Total, Capital Outlay		51,690.00	0.00	51,690.00
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	10,319.00		10,319.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		10,319.00	0.00	10,319.00

<b>8. TOTAL EXPENDITURES</b>		1,213,219.00	887,585.00	2,100,804.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(159,269.00)	0.00	(159,269.00)
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		(159,269.00)	0.00	(159,269.00)
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,202,129.09		1,202,129.09
b. Adjustments/Restatements	9793, 9795	(184,249.09)		(184,249.09)
c. Adjusted Beginning Fund Balance /Net Position		1,017,880.00	0.00	1,017,880.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		858,611.00	0.00	858,611.00