

Camino Nuevo Charter Academy

CNCA Special Board Meeting - Amended Agenda

Amended on December 8, 2020 at 2:22 PM PST

Date and Time

Tuesday December 8, 2020 at 4:00 PM PST

Location

ZOOM

In accordance with Mayor Garcetti's "Safer at Home" City Order (Link) and Governor Newsome's State Executive Order (Link) CNCA will be holding Board Meetings via ZOOM video conference and telephone. No physical CNCA school locations will be open to the public.

This meeting is open to the public through the telephone 1 (669) 900-9128 (US Toll) and ZOOM video conference. To ensure meeting safety, there will be an online ZOOM waiting room set up for participants 10 minutes prior to the meeting. Attendees will be welcomed in prior to the start of the meeting at 4:00 pm. The waiting room will be checked regularly so that anyone joining the meeting late can still join. ZOOM LINK

Members of the public who wish to address the Board regarding items on this agenda or who need special accommodations should contact Leylani Lira in the Chief Executive Officer's office at 213-417-3400 ext. 1401 or Leylani.Lira@caminonuevo.org. Speakers are limited to no more than 3 minutes each. Speakers may also sign up in person the day of the meeting.

Agenda	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Call the Meeting to Order B. Record Attendance		Cindy Smet David Gidlow	1 m
II. Public Comment			4:01 PM
A. Public Comment 3-Minute Limit per Speaker	FYI		60 m
III. Finance			5:01 PM
A. Budget Overview for Parents	Vote	Tammy Stanton	5 m

2020-21 Budget Overview for Parents: CNCA #1, CNCA #2, CNCA #3, CNCA #4, CNHS #1, CNHS #2

B. 1st Interim Financial Report Vote Tammy Stanton 5 m

2020-21 1st Interim Report(s): CNCA #1, CNCA #2, CNCA #3, CNCA #4, CNHS #1, CNHS #2

IV. Finance Committee Update 5:11 PM

A. Camino Nuevo High School - Miramar FYI Shiho Ito 10 m

Update from the joint meeting of the CNCA Finance Committee and Miramar Task Force held on 11/23/20

V. CEO Update 5:21 PM

A. Camino Nuevo High School - Miramar Discuss Adriana Abich 15 m

VI. Camino Nuevo High School - Miramar 5:36 PM

A. Future of Camino Nuevo High School, CDS Code: Vote Cindy Smet 30 m 19-64733-0106435

1. Will the Camino Nuevo High School continue to operate at the Miramar facility after June 30, 2021?

2. Vote on Closure Determination Resolution

VII. Closed Session 6:06 PM

A. Conference with Legal Counsel Discuss Adriana Abich 15 m

Anticipated Litigation; Government Code Section 54956.9: 1 Case

B. Public Employee Evaluation Discuss Adriana Abich 10 m

Public employee evaluation/appointment/discipline/dismissal/release/ complaints: Government Code section 5495

VIII. Closing Items 6:31 PM

A. Adjourn Meeting Vote

Call the Meeting to Order

Section: I. Opening Items

Item: A. Call the Meeting to Order

Purpose: FYI

Submitted by: Cindy Smet

BACKGROUND:
Call Meeting to Order
RECOMMENDATION:

None

Record Attendance

Section: I. Opening Items

Item: B. Record Attendance

Purpose: FYI

Submitted by: David Gidlow

BACKGROUND:

Record Attendance of board members

RECOMMENDATION:

None

Public Comment

Section: II. Public Comment Item: A. Public Comment

Purpose: FYI

Submitted by: Cindy Smet

BACKGROUND:

3-Minute Limit per Speaker

RECOMMENDATION:

Information

Budget Overview for Parents

Section: III. Finance

Item: A. Budget Overview for Parents

Purpose: Vote

Submitted by: Tammy Stanton

Related Material: budgetoverviewparents_CNCA #1 _BUR.pdf

budgetoverviewparents_CNCA #2_KAY.pdf

budgetoverviewparents_CNCA #3_CAS and EIS.pdf

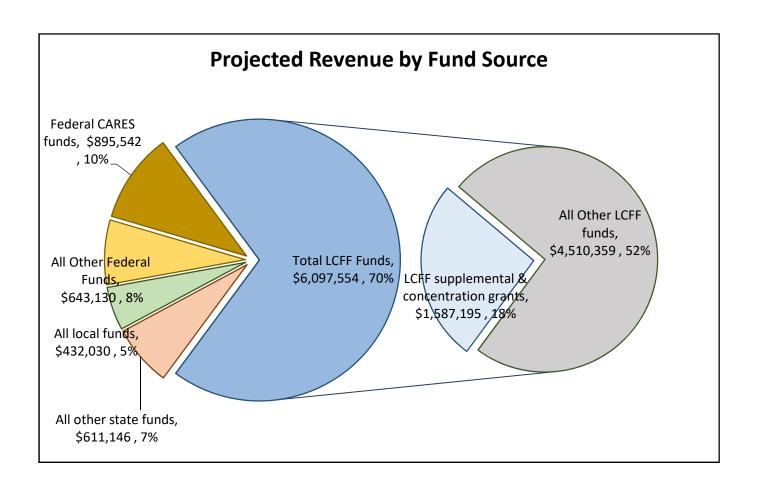
budgetoverviewparents_CNCA #4_CIS.pdf budgetoverviewparents_CNHS #1_MIR.pdf budgetoverviewparents_CNHS #2_DAL.pdf

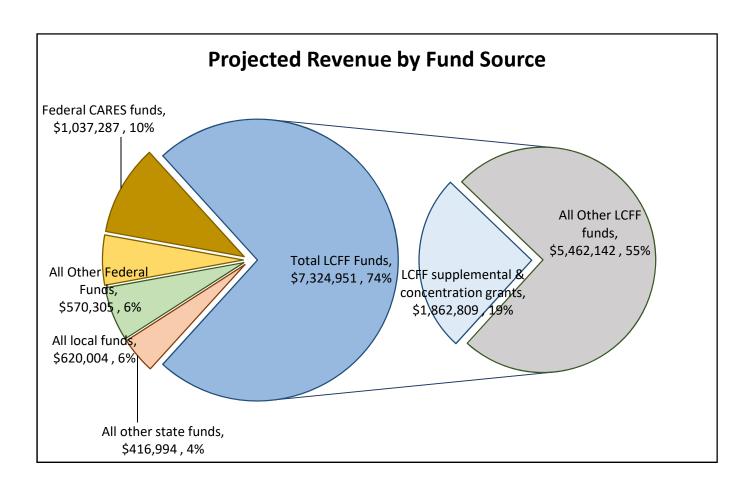
BACKGROUND:

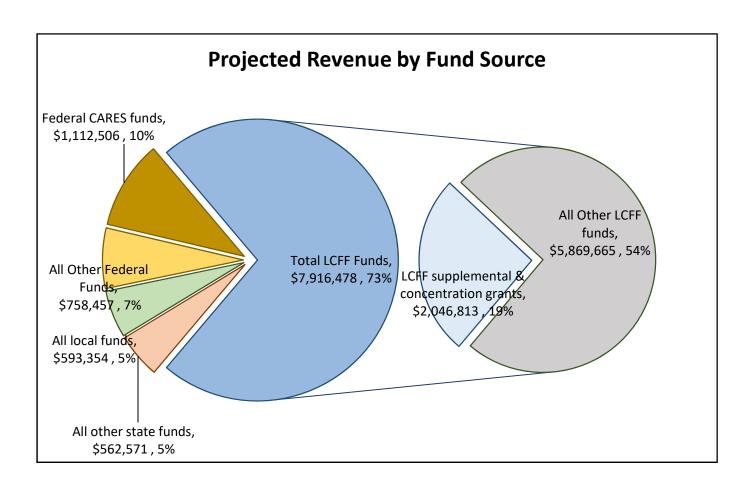
- The Parent Budget Overview has been updated to includes CARES Act funding and the changes from the LCAP to the current year 2020-21 Learning Continuity and Attendance Plan (LCP). The timing of preparation and adoption has also changed. In 2019-20 the Budget Overview for Parents was adopted in conjunction with the LCAP no later than July 1. In 2020-21 the LCAP was replaced with the Learning Continuity and Attendance Plan.
- SB 98 added EC Section 43509 which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year.
- Local governing boards or governing bodies are now required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report (October Budget Actuals and Forecast).

RECOMMENDATION:

Approve







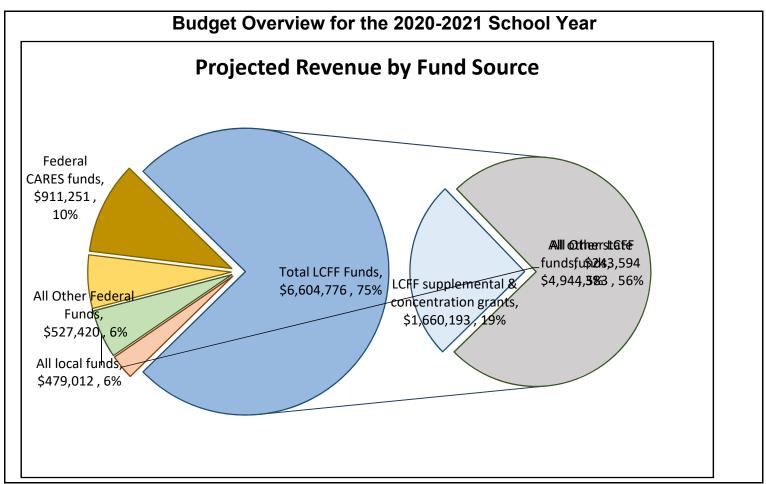
Local Educational Agency (LEA) Name: Camino Nuevo Charter Academy #4

CDS Code: 19-64733-0124826

School Year: 2020-2021

LEA contact information: Melissa Mendoza, Principal

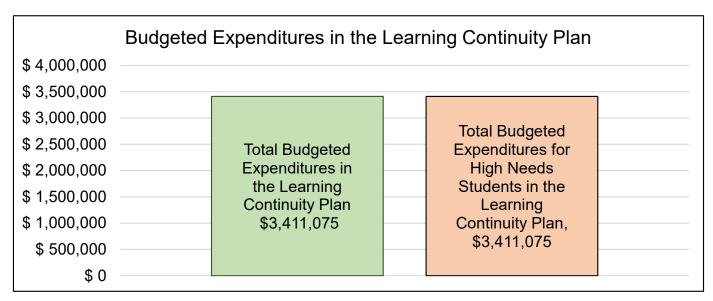
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).



This chart shows the total general purpose revenue Camino Nuevo Charter Academy #4 expects to receive in the coming year from all sources.

The total revenue projected for Camino Nuevo Charter Academy #4 is \$8,766,054.37, of which \$6,604,776.48 is Local Control Funding Formula (LCFF) funds, \$243,594.33 is other state funds, \$479,012.44 is local funds, and \$1,438,671.12 is federal funds. Of the \$1,438,671.12 in federal funds, \$911,251.00 are federal CARES Act funds. Of the \$6,604,776.48 in LCFF Funds, \$1,660,193.26 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to desribe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Camino Nuevo Charter Academy #4 plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

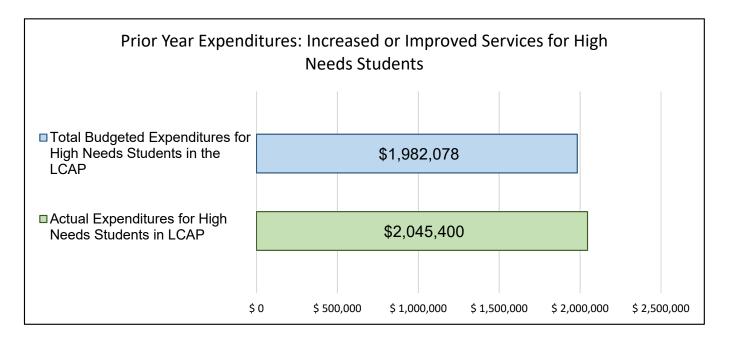
Camino Nuevo Charter Academy #4 plans to spend \$8,011,581.91 for the 2020-2021 school year. Of that amount, \$3,411,074.71 is tied to actions/services in the Learning Continuity Plan and \$4,600,507.20 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The general funds budget expenditures 2020-21 school year include salaries and benefits for staff not allocated to LCP costs. These positions include certificated teachers, classified personnel, and administrative staff members. In addition, other expenditures in this area include the Federal Title programs including the Student Meal Program, the After School Education and Safety Program, Special Education services, books and supplies, services and operating expenditures (e.g. facility lease/debt service, utilities, repairs and maintenance), and capital outlay not applicable to distance learning. The amount paid to LAUSD for their role as charter authorizer reflects the California requirement of 1% of the school's LCFF revenue at \$66,048 for the 2020-21 year.

Increased or Improved Services for High Needs Students in in the Learning Continuity
Plan for the 2020-2021 School Year

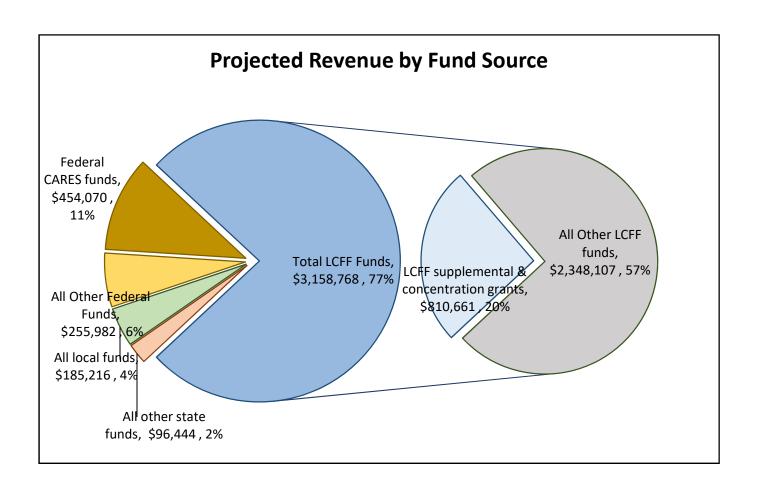
In 2020-2021, Camino Nuevo Charter Academy #4 is projecting it will receive \$1,660,193.26 based on the enrollment of foster youth, English learner, and low-income students. Camino Nuevo Charter Academy #4 must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Camino Nuevo Charter Academy #4 plans to spend \$3,411,074.71 towards meeting this requirement, as described in the Learning Continuity Plan.

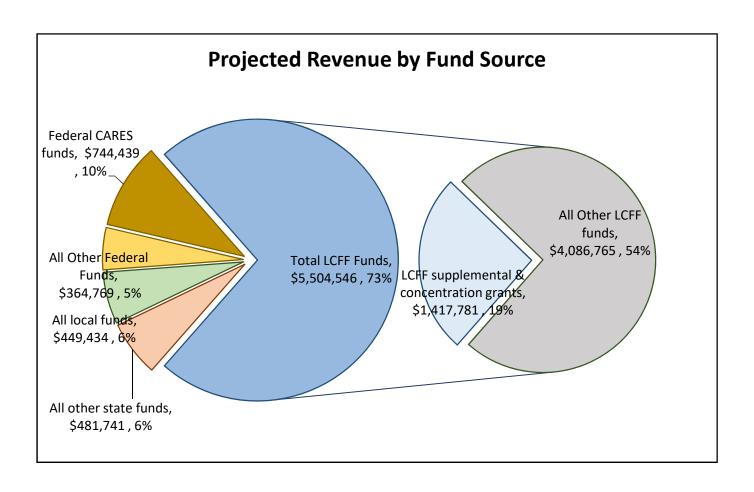
Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Camino Nuevo Charter Academy #4 budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Camino Nuevo Charter Academy #4 actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Camino Nuevo Charter Academy #4's LCAP budgeted \$1,982,078.00 for planned actions to increase or improve services for high needs students. Camino Nuevo Charter Academy #4 actually spent \$2,045,400.00 for actions to increase or improve services for high needs students in 2019-2020.





1st Interim Financial Report

Section: III. Finance

Item: B. 1st Interim Financial Report

Purpose: Vote

Submitted by: Tammy Stanton

Related Material: 20-21 - CNCA Budget Summary - October Forecast.pdf

CNCA #1 - FY20-21 - First Interim - Form 62.pdf CNCA #3 - FY20-21 - First Interim - Form 62.pdf CNCA#2 - FY20-21 - First Interim - Form 62.pdf CNCA#4 - FY20-21 - First Interim - Form 62.pdf CNHS - FY20-21 - 1st Interim - Form 62.pdf CNHS#2 - FY20-21 - First Interim - Form 62.pdf

BACKGROUND:

Each CNCA charter school must file two interim financial reports during the fiscal year on the status of the schools' financial position. The attached 1st interim report period represents the 10/31/20 actuals and 06/30/21 fiscal year-end forecast. The reports were submitted to the LAUSD Charter Schools Division by the deadline of 11/23/20 and subsequently submitted by LAUSD to the Los Angeles County Office of Education (LACOE) and the California Department of Education (CDE).

RECOMMENDATION:

Accept

CAMINO NUEVO CHARTER ACADEMY
FY20-21 BUDGET SUMMARY

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED CNCA#2 - Kayne CNCA#3 -CNCA#3 -CNHS#2 - Dalzell Central Camino Nuevo -**CNCA - Burlington** Siart Castellanos CNCA#3 - Eisner Consolidated CNCA#4 - Cisneros CNHS - Miramar Lance Administration Consolidated 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 Budget -2020-21 Approved Forecast Enrollmer 3.37 3,36 548.65 551.09 670.18 670.18 459.07 459.07 260.12 260.12 719.19 719.19 606.12 606.12 245.31 245.3 426.95 426.95 3,216.40 3,218.8 ADA 9 95 95% 95% 959 95% 95 959 95% 95% 959 95 100% 100% 959 959 979 92% 97% 989 989 979 97 99 99 989 92% 8011-8098 · Local Control Funding Formula Sources 8011 Local Control Funding Formula 3,426,214 3,445,271 4,095,615 4,095,615 2,918,524 2,918,524 1,542,547 1,542,547 4,461,070 4,461,070 3,686,195 3,686,195 1.888.385 4,171,250 4,171,250 21,728,729 21,747,786 8012 Education Protection Account 1,036,924 1,041,535 1,270,507 1,270,507 863,851 863,851 489,479 489,479 1,353,330 1,353,330 1,146,990 1,146,990 553,381 85,390 85,390 5,446,521 5,451,133 8019 Local Control Funding Formula - Prior Year 8096 In Lieu of Property Taxes 1,603,616 1,610,748 1,958,829 1,958,829 1,341,788 1,341,788 760,289 760,289 2,102,077 2,102,077 1,771,592 1,771,592 717,002 717,00 1,247,907 1,247,907 9,401,023 9,408,154 8098 In Lieu of Property Taxes, Prior Year Total 8011-8098 · Local Control Funding Formula Sources 6,066,754 6,097,554 7,324,951 7,324,951 5,124,163 5,124,163 2,792,314 2,792,314 7,916,478 7,916,478 6,604,776 6,604,776 3,158,768 3,158,768 5,504,546 5,504,546 36,576,273 36,607,073 8100-8299 · Federal Revenue 53,920 667,233 113,730 114.235 138.922 138.922 53.920 149.08 149.081 125.643 88.502 88.502 666.728 8181 Special Education - Federal (IDFA) 95.16 95.161 125.643 50.850 50.85 8221 Child Nutrition - Federal 417,524 121,156 363,394 69,271 289,364 123,356 125,972 12,720 415,336 136,076 240,239 62,868 103,062 9,38 225,415 23,216 1,764,970 421,974 8223 CACEP Sunner 8291 Title I 317,758 317,758 278.440 278,440 229,436 229,436 130,012 130,012 359.448 359,448 264.892 264,892 162.660 205,249 205,249 1.588.44 1,588,447 8292 Title II 30,699 30,699 37,047 37,047 27,324 27,32 15,483 15,483 42,80 42,807 31,378 31,378 13,715 23,453 23,453 179,099 179,099 8294 Title III 35,578 35,578 25,854 25,854 32,718 32,718 11,211 11,211 43,930 43,930 22,880 22,880 7,093 9,038 9,038 144,373 144,373 8295 Title IV, SSAE 23,704 23,704 20,771 20,771 17,115 17,115 10,000 10,000 27,115 27,115 19,760 19,760 12,277 12,27 15,311 15,311 118,938 118,938 8296 Title IV. PCSGF 8297 Facilities Incentive Grant 8299 All Other Federal Revenue 895 542 895 542 1 037 287 1 037 287 713 487 713 487 399 019 399 019 1 112 506 1,112,506 911 251 911,251 454 070 454.07 744 439 744 439 5 155 095 5 155 095 Total 8100-8299 · Other Federal Income 1,834,535 1,538,672 1,901,715 1,607,592 1,404,605 1,238,597 745,618 632,366 2,150,222 1,870,963 1,616,043 1,438,671 803,727 710,052 1,311,407 1,109,208 9,617,650 8,275,159 8300-8599 · Other State Revenue 8520 Child Nutrition - State 32.07 10.11 25.032 5.805 21.039 10.294 9.473 1.066 30.512 11.359 18.520 5.247 7.645 17.639 1.946 131.420 35.251 8550 Mandate Block Gran 9,252 9,252 11,301 11,301 7,741 7,743 4.386 4,386 12,12 12,127 10,221 10,221 11,498 20,011 20,011 74,409 74,409 39 018 39,018 36 797 8561 State Lottery - Non Prop 20 82.298 82,664 100 527 100.527 68.86 68 861 107.879 107.879 90 918 90.918 36.79 64 043 64 043 482 460 482.826 8562 State Lottery - Prop 20 26,884 27,003 32,839 32,839 22,494 22,494 12,746 12,746 35,240 35,240 29,700 29,700 12,020 20,921 20,921 157,604 157,723 8560 Lottery Revenue 109,181 109,667 133,366 133,366 91,355 91,355 51,764 51,764 143,119 143,119 120,618 120,618 48,817 48.81 84,963 84,963 640,064 640,549 8587 State Grant Pass-Through 8591 SB740 295,637 295,637 131,357 131,357 131,357 131,357 319,767 319,767 746,761 746,761 8592 State Mental Health 8593 After School Education & Safety 139,137 139,137 177,559 177,559 177,559 177,559 177,559 177,559 41,666 41,666 535,922 535,922 8594 Supplemental Categorical Block Grant 51,703 51,703 62 507 75,507 43,101 43,101 24,423 24,423 67,52 67,524 56,365 56,365 26,949 46,868 46.86 311,916 324,916 8599 State Revenue - Other Total 8300-8599 · Other State Income 636,982 615,506 409,765 403,538 340,795 330,049 221,403 212,996 562,198 543,045 247,390 234,116 94,909 88,04 489,249 473,555 2,440,492 2,357,808 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales 8650 Leases & Rentals 8660 Interest & Dividend Income 24,000 24,000 18,000 18,000 17,490 17,490 7,500 7,500 24,990 24,990 15,000 15,000 18,000 18,000 99,990 100,258 8662 Net Increase (Decrease) in Fair Value of Investments 8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees 8689 All Other Fees & Contracts 8692 Grants 15,500 15,500 22,470 22,470 10,500 10,500 9,875 10,500 20,375 25,000 34,875 25,000 25,000 98,470 118,220 15,000 15,000 92,732 107,732 8694 In Kind Donation: 3,013 3,016 3,011 999 4,010 10,070 8695 Contributions & Events 3.000 3.000 8696 Other Fundraising 3.000 16,741 106,025 106,025 8697 E-Rate 13,440 13,440 14.776 14,776 14,776 14.776 14,776 14,776 29,552 29,552 14,776 14,776 16,74 16,741 16.741 121,870 8698 SELPA Grants 14.178 80.000 17.481 9.906 27.386 16,520 4 19 16.723 80.000 200.869 190 8699 All Other Local Revenue 19 8792 Transfers of Apportionments - Special Education 360,100 361,708 439,873 439,873 301,311 301,311 170,730 170,730 472,040 472,040 397,827 397,827 161,009 280,229 280,229 2,111,084 2,112,686 2,759,050 432,030 575,119 620,004 344.077 379.569 193.006 537,082 593.354 452,603 479,012 180.750 185,216 339,969 449,434 2.498.569 Total 8600-8799 · Other Income-Local 413.046 213,785 Prior Year Adjustments 8999 Other Prior Year Adjustment 14 36 13 456 12 027 7 490 19 526 9 4 7 8 8 186 54 682 13,456 12,027 7,499 19,526 9,478 8,186 Total Prior Year Adjustments (4,360 54.682 TOTAL INCOME 8,951,317 8,679,401 10,211,549 9,969,541 7,213,639 7,084,405 3,952,341 3,858,961 11,165,980 10,943,366 8,920,812 8,766,054 4,238,154 4,150,480 7,645,172 7,544,930 51,132,984 50,053,772 Expens 1000 · Certificated Salaries 1.294.831 1,547,771 10.237.529 1110 Teachers' Salaries 1.676.150 1.676.699 2 098 615 2.081.146 1,312,111 729.821 728.060 2.041.932 2.022.892 1.999.804 1.989.697 873.477 919.32 1.556.893 10 246 872 1120 Teachers' Hourly 32,329 23,368 32,329 23,368 1170 Teachers' Salaries - Substitute 51,690 51,690 71,200 71,200 51,620 46.583 24,954 24,954 76.57 71,537 65.860 58,019 32.083 42.778 42.77 340,184 329,503 1175 Teachers' Salaries - Stipend/Extra Duty 88,060 93,748 65,470 65,595 104,638 83,093 36,276 36,276 140,914 119,369 73,530 85,369 32,500 110,050 106,488 510,524 510,169

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CAMINO NUEVO CHARTER ACADEMY FY20-21 BUDGET SUMMARY Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

Budget - 2020-21 Budget	2020-21 Budget - 2020-21 Approved Forecast		0
Approved Forecast Approved For	-		020-21 orecast
1211 Certificated Pupil Support - Librarians			-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-
1215 Certificated Pupil Support - Psychologist 58,510 57,765 71,474 70,564 48,249 47,856 27,746 27,393 75,994 75,249 77,341 73,047 26,168 25,835 45,512 44,932	-		347,392
1299 Certificated Pupil Support - Other 113,759 96,467 138,965 121,916 85,516 73,681 79,859 64,385 165,375 138,066 112,328 96,894 50,878 43,145 88,487 75,036 1300 Certificated Supervisors' & Administrators' Salaries 411,775 405,678 412,901 413,882 379,281 380,882 260,761 260,963 640,043 641,845 403,979 407,764 278,118 279,655 543,052 545,139	-		571,524
1300 Certificated Supervisors' & Administrators' Salaries 411,775 405,678 412,901 413,882 379,281 380,882 260,761 260,963 640,043 641,845 403,979 407,764 278,118 279,655 543,052 545,139 1900 Other Certificated Salaries	-	- 2,689,869 2,6	2,693,963
Total 1000 · Certificated Salaries 2,399,944 2,382,048 2,890,954 2,847,671 1,981,415 1,926,926 1,159,417 1,142,031 3,140,832 3,068,957 2,732,842 2,710,791 1,293,225 1,341,839 2,386,771 2,362,143	-	- 14,844,568 14,7	,713,448
2000 · Classified Salaries			
2111 Instructional Aide & Other Salaries 313,298 294,200 294,306 303,392 177,415 180,754 20,559 22,793 197,974 203,546 322,002 327,769 94,861 94,157 99,201 95,101	-	- 1,321,641 1,3	,318,166
2121 After School Staff Salaries	-	- 139,235	1,085 129,317
2131 classified reactive salaries 112,430 1,657 1 120,863 96,823 91,836 52,421 52,059 149,243 143,895 81,153 71,425 81,862 76,618 75,692 74,885	-		595,934
2300 Classified Supervisors' & Administrators' Salaries	-	-	1,000
2400 Classified Office Staff Salaries 163,629 163,716 178,370 172,975 174,027 170,483 122,541 120,215 296,568 290,698 183,582 182,218 132,959 130,513 169,909 171,456	-	- 1,125,018 1,	,111,574
2900 Other Classified Salaries 157,448 155,449 177,941 196,356 132,692 134,780 82,352 83,309 215,044 218,089 235,176 227,486 45,518 36,113 121,139 126,089	-		959,583
Total 2000 · Classified Salaries 854,082 813,648 786,242 798,587 607,735 607,458 277,873 280,576 885,608 888,033 821,914 811,858 355,199 337,402 465,941 467,131 3000 · Employee Benefits	-	- 4,168,986 4,2	,116,659
3000 · Employee Benents	-	- 2,397,398 2,3	2,375,043
3212 PERS - Public Employee Retirement System 176,795 172,118 162,752 165,700 125,801 128,900 57,520 56,989 183,321 185,889 170,136 168,951 73,707 96,450 99,057	-		865,424
3213 PARS - Public Agency Retirement System	-	-	-
3311 OASDI - Social Security 52,953 51,341 48,747 49,759 37,680 38,787 17,228 17,222 54,908 56,009 50,959 50,391 22,022 22,069 28,888 29,371	-		258,939
3331 MED - Medicare 47,183 46,390 53,319 52,870 37,543 36,780 20,841 20,434 58,383 57,213 51,544 51,032 23,902 24,396 41,364 41,184 3401 H&W - Health & Welfare 265,942 265,942 317,851 317,851 242,807 242,807 82,968 82,968 325,775 325,775 309,847 136,418 142,658 245,843 245,843	-		273,085 1,607,916
3401 naw - frequiti a wetlate 205,342 205,342 205,342 205,342 317,631 242,607 62,706 62,706 62,707 305,647 305	-	- 9,507	9,423
3601 Workers' Compensation Insurance 50,658 37,879 59,024 36,808 46,916 22,735 22,107 15,418 69,023 38,152 56,722 40,314 28,904 16,581 46,642 30,881	-		200,616
3751 OPEB, Active Employees	-	-	-
3901 Other Retirement Benefits	-	-	-
3902 Other Benefits (7)	-	- 5,716,708 5,	(827) 5,589,617
10tal 3000 * Employee Benefits 362,730 533,435 1,110,421 1,063,233 612,033 760,104 366,625 377,302 1,200,606 1,137,000 1,062,335 1,001,133 434,435 433,201 646,076 630,363 400 * Supplies 5 1,001,133 434,435 433,201 646,076 630,363 612,033	-	- 5,710,708 5,8	,569,617
4111 Core Curricula Materials 82,261 82,261 2,200 14,028 1,071 1,071 6,257 6,257 7,328 8,255 8,255 7,000 7,000 18,415 18,415	-	- 125,459	137,287
4211 Books & Other Reference Materials 13,116 13,116 7,356 7,356 12,825 12,825 1,754 1,754 14,578 4,356 4,356 500 500 4,598 4,598	-		44,504
4311 Student Materials 134,388 134,814 120,872 115,298 107,327 59,267 59,267 166,594 95,970 95,970 66,138 66,138 87,293 81,493	-		660,306
4351 Office Supplies 18,000 18,000 14,400 19,200 19,200 12,000 31,200 31,200 15,600 15,000 15,000 13,200 13,200 4371 Custodial Supplies 77,303 95,315 95,315 92,306 47,966 47,966 140,272 140,272 97,746 54,904 54,904 89,448	-		107,400 554,988
4391 Food (Non Nutrition Program) 2,400 2,400 6,000 - 1.01 840 1,680 1,680	-		11,021
4392 Uniforms 1,500 1,500 2,000 2,000 1,500 1,500 1,500 2,000 2,000 2,500 6,500	-	- 16,000	16,000
4393 PE & Sports Equipment 900 900 5,000 5,000 1,000 1,000 4,918 2,000 5,918 1,500 6,783 2,000 2,500 2,500	-	- 13,900	23,101
4395 Before & After School Program Supplies	-	456.053	-
4399 All Other Supplies 24,302 24,281 25,500 25,500 22,566 15,750 15,750 38,316 17,734 19,500 19,500 31,500 41,500 4390 Other Supplies 29,102 29,081 32,500 28,666 19,150 23,068 47,816 51,734 21,234 26,618 24,840 24,840 42,180 52,180	-		166,831 216,953
4411 Non Capitalized Equipment 330,856 346,855 446,855 45,856 355,125 122,940 478,066 488,298 488,298 281,541 321,809 321,809	-		2,347,423
4711 Nutrition Program Food & Supplies 452,250 127,901 423,419 82,867 289,358 136,945 154,100 15,165 443,458 152,110 292,305 84,062 115,802 16,556 228,222 28,877	-		492,373
4713 CACFP Supper Food & Supplies	-	-	-
Total 4000 - Supplies 1,137,275 813,332 1,142,916 808,619 905,878 753,465 423,434 288,417 1,329,312 1,041,882 1,023,764 820,904 565,725 466,479 805,164 610,019	-	- 6,004,156 4,5	,561,234
5000 · Operating Services 5211 Travel & Conferences 16,000 16,000 1,000 1,000 - 700 1,597 1,597 2,297 620 620	-	- 19,217	19,917
5311 Dues & Memberships 9,670 9,600 11,420 6,947 6,947 3,270 1,217 10,217 8,500 8,500 15,531 15,531 13,640	-		68,908
5451 General Insurance 22,000 22,000 22,000 3,904 3,904	-	- 25,904	25,904
5511 Utilities 136,123 136,123 104,466 104,466 142,541 49,505 49,505 192,046 127,924 114,840 114,840 120,870	-		796,269
5521 Security Services 3,360 5,595 900 900 - 1,560 1,800 1,560 1,800 4,590 4,590 5531 Housekeeping Services 63,648 126,052 126,052 81,796 81,796 - 81,796 81,796 94,276 94,276 11,980 11,980 61,003	-		12,885 438,755
3331 lousekeeping services 3,046 03,0	-		321,398
5611 School Rent - Private Facility 575,176 575,176 218,928 218,928 218,928 532,946 532,946	-		,327,050
5613 School Rent-Prop 39	-	-	-
5619 Other Facility Rentals 6,630 15,393 12,638 12,638 5,658 5,658 5,658 19,000 19,000 21,158 21,158	-		73,847
5621 Equipment Lease 50,114 50,114 28,350 28,350 38,414 38,414 17,062 17,062 55,476 55,476 21,380 24,571 24,571 56,608 56,608 5631 Vendor Repairs 48,000 48,000 40,000 40,000 40,000 40,000 50,000 50,000	-		236,499 251,000
5631 Vendor Repairs 48,000 48,000 40,000 40,000 40,000 25,000 69,000 69,000 40,000 40,000 40,000 50,	-		25,500
5821 Legal 17,000 24,750	-		24,750
5823 Audit	-	-	-
5831 Advertisement & Recruitment 5,000 5,0	-		65,000
5841 Contracted Substitute Teachers 1,875 1,875 - 19,976 1,000 1,000 - 1,000 1,000 1,000 - 1,000	-		24,651 2,081,934
5642 Special collication Services 500,821 500,	-		153,165

18 of 73

CAMINO NUEVO CHARTER ACADEMY FY20-21 BUDGET SUMMARY																				
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			CNCA#2	- Kavne	CNCA	#3 -			CNCA	\#3 ₋					CNHS#2	- Dalzell	Cer	ntral	Camino	Nuevo -
	CNICA D			. , .		-	CNICA#3	Fia	Consol	-	CNICAHA	C:	CALLIC A	4:						
	CNCA - B	uriington	Sia	π	Castel	ianos	CNCA#3	- Eisner	Consoi	idated	CNCA#4 -	Cisneros	CNHS - N	/iiramar	Lar	ice	Admini	stration	Consol	idated
	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0
	Budget -	2020-21	Budget -	2020-21	Budget -	2020-21	Budget -	2020-21	Budget -	2020-21	Budget -	2020-21	Budget -	2020-21	Budget -	2020-21	Budget -	2020-21	Budget -	2020-21
	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast
5844 After School Services	139,137	139,137	177,559	190,559	168,681	168,681	-	-	168,681	168,681	41,666	41,666	-	-	-	-	-	-	527,044	540,044
5849 Other Student Instructional Services	163,213	163,213	253,133	253,133	114,954	114,954	64,533	64,533	179,487	179,487	226,324	235,164	113,625	113,625	185,333	185,333	-	-	1,121,116	1,129,956
5852 Professional Development	-	43,514	37,060	37,060	45,334	45,334	27,320	27,320	72,654	72,654	35,303	35,303	24,828	25,578	13,591	33,770	-	-	183,436	247,879
5854 Nursing & Medical (Non-IEP)	4,100	4,100	6,000	6,000	3,500	3,500	2,500	2,500	6,000	6,000	6,658	6,658	2,500	2,500	2,000	2,000	-	-	27,258	27,258
5859 All Other Consultants & Services	22,958	22,958	14,676	14,676	34,284	34,284	12,938	12,938	47,222	47,222	27,629	27,629	28,751	28,751	40,412	25,412	-	-	181,648	166,648
5861 Non Instructional Software	95,028	95,007	102,687	102,687	84,621	84,621	51,398	51,398	136,019	136,019	106,857	106,857	51,927	51,927	77,337	77,337	-	-	569,855	569,834
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,732	-	-	-	92,732
5871 District Oversight Fees	60,668	60,976	73,250	73,250	51,242	51,242	27,923	27,923	79,165	79,165	66,048	66,048	31,588	31,588	55,045	55,045	-	-	365,763	366,071
5872 Special Education Fees (SELPA)	94,767	95,189	115,759	115,759	79,294	79,294	44,930	44,930	124,224	124,224	104,694	104,694	42,372	42,372	73,746	73,746	-	-	555,562	555,984
5881 Intra-Agency Fees	994,248	846,134	1,118,394	948,817	791,621	679,620	444,650	379,238	1,236,271	1,058,858	996,108	857,117	480,786	411,000	866,004	744,900	-	-	5,691,812	4,866,825
5895 Bad Debt Expense	11 707	44.707	14.402	14.463	11.025	11.025	- 5 422	- 422	16.417	16.447	11 500	- 11 500	11.555	11.555	42.205	12.205	-	-	70 477	70 177
5899 All Other Expenses	11,787 20,616	11,787 20,616	14,482 8,988	14,482 8,988	11,025 13,764	11,025 13,764	5,422 7,966	5,422 7,966	16,447 21,730	16,447 21,730	11,590 8,640	11,590 8,640	11,565 13,440	11,565 13,440	13,305 16,716	13,305 16,716	-	-	79,177 90,130	79,177 90,130
5911 Office Phone	792	792	1,512	1,512	3,000	3,000	1,512	1,512	4,512	4,512	2,400	2,400	13,440 744	13,440	16,716	16,716	-		10,800	10,800
5913 Mobile Phone 5921 Internet	16,800	16,800	18,470	1,512	18,470	18,470	18,470	18,470	36,940	36,940	18,470	18,470	20,926	20,926	20,926	20,926]	132,531	132,531
5923 Website Hosting	10,800	10,800	18,470	18,470	18,470	18,470	18,470	18,470	30,940	30,940	18,470	18,470	20,920	20,320	20,920	20,320			132,331	132,331
5931 Postage & Shipping	800	800	1,250	2,099	3,500	3,500	500	1,261	4,000	4,761	2,000	2,000	750	750	5,000	5,000	_	_	13,800	15,410
5999 Other Communications	62,524	62,524	74,126	74,126	42,463	42,463	25,704	25,704	68,167	68,167	68,912	68,912	29,075	29,075	49,058	49,058	_	-	351,861	351,861
Total 5000 ⋅ Operating Services	3,002,013	2,916,448	2,975,241	2,854,490	2,151,038	2,039,737	1,230,840	1,166,429	3,381,878	3,206,166	2,657,009	2,549,607	1,209,058	1,140,021	2,541,548	2,523,841	-	-	15,766,746	15,190,573
6000 · Capital Outlay	.,,.	,,	, ,	,,	, . ,	,,	, ,	, ,	.,,.	.,,	,,	, ,	,,	, ,,	, , , , , ,	,,.				, ,
6901 Depreciation Expense	112,659	113,122	592,721	587,502	55,312	55,114	58,982	59,204	114,294	114,318	57,252	57,269	586,366	584,917	86,606	90,671	-	-	1,549,899	1,547,798
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	112,659	113,122	592,721	587,502	55,312	55,114	58,982	59,204	114,294	114,318	57,252	57,269	586,366	584,917	86,606	90,671	-	-	1,549,899	1,547,798
7000 · Other Outgo																				
7438 Interest Expense	-	-	218,244	218,244	-	-	-	-	-	-	-	-	167,477	167,477	-	-	-	-	385,722	385,722
Total 7000 · Other Outgo	-	-	218,244	218,244	-	-	-	-	-	-	-	-	167,477	167,477		-	-	-	385,722	385,722
TOTAL EXPENSE	8,488,723	7,998,056	9,716,740	9,200,345	6,513,416	6,162,803	3,539,174	3,314,159	10,052,590	9,476,962	8,375,119	8,011,582	4,671,504	4,533,336	7,132,107	6,884,770	-	-	48,436,783	46,105,051
NET INCOME	462,594	681,345	494,809	769,196	700,223	921,602	413,167	544,802	1,113,390	1,466,404	545,692	754,472	(433,350)	(382,856)	513,065	660,160	-	-	2,696,200	3,948,720
Beginning Cash Balance	2,476,972	2,447,139	1,193,861	1,117,681	1,372,600	1,370,760	1,613,730	1,547,603	2,986,331	2,918,363	1,357,352	1,291,459	1,394,213	1,363,387	1,190,599	1,190,599	488,848	442,732	11,088,175	10,771,361
Cash Flow from Operating Activities Net Income	462,594	681,345	494,809	769,196	700,223	921,602	413,167	544,802	1,113,390	1,466,404	545,692	754,472	(433,350)	(382,856)	513,065	660,160			2,696,200	3,948,720
Change in Accounts Receivable	402,394	001,545	494,609	769,196	700,223	921,002	415,167	344,602	1,113,390	1,400,404	343,092	734,472	(455,550)	(302,030)	313,003	660,160	-	-	2,696,200	3,946,720
Prior Year Accounts Receivable	979,888	979,888	1,027,255	1,027,255	631,241	631,844	478.632	478,632	1,109,873	1,110,475	931,857	899,379	413,285	415,610	505,950	507.473			4,968,107	4,940,079
Current Year Accounts Receivable	(2,121,547)	(1,966,023)	(2,065,587)	(2,152,008)	(1,504,256)	(1,589,883)	(923,246)	(841,424)	(2,427,502)	(2,431,308)	(1,836,945)	(1,938,423)	(938,724)	(989,821)	(1,974,910)	(1,858,561)	_	_	(11,365,215)	(11,336,144)
Change in Due from	(2,121,517)	(2,500,025)	(2,003,307)	(1)	(1,501,250)	(1,505,005)	(323)2 10)	(1,767)	(2,127,302)	(1,767)	(1,030,3 .3)	(1,550,125)	(330,72.)	(14)	(1,57 1,510)	(1,030,301)	_	_	(11,505,215)	(1,782)
Change in Accounts Payable	312,654	311,063	402,553	386,827	133,039	127,509	140,125	136,370	273,164	263,880	70,437	66,401	(737,033)	(534,636)	203,269	192,170	(2,134)	(2,134)	522,910	683,571
Change in Due to	(255,948)	(229,282)	(288,825)	(288,825)	(216,673)	(205,094)	(100,648)	(103,185)	(317,321)	(308,279)	(262,518)	(259,870)	(129,326)	508,402	(9,987)	(10,029)	(405,210)	(405,210)	(1,669,134)	(993,093)
Change in Accrued Vacation	` ' -	-		-	, , ,	-	` ' -		-	-	-	-				-	, , ,		-	-
Change in Payroll Liabilities	-	(21,011)	-	(15,703)	-	(36,283)	-	(3,107)	-	(39,390)	-	(15,635)	-	(7,373)	-	(27,489)	-	15,194	-	(111,408)
Change in Prepaid Expenditures	(97,037)	(5,489)	(41,602)	(3,574)	(50,417)	(3,469)	(42,234)	(2,714)	(92,651)	(6,183)	(22,539)	(4,042)	(18,475)	(2,007)	(94,058)	(4,724)	(7,321)	(349)	(373,682)	(26,367)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	(6,000)	-	(13,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,000)
Depreciation Expense	112,659	113,122	592,721	587,502	55,312	55,114	58,982	59,204	114,294	114,318	57,252	57,269	586,366	584,917	86,606	90,671	-	-	1,549,899	1,547,798
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(13,000)	(17,262)	-	(3,831)	-	(10,928)	(7,725)	(11,556)	(7,725)	(22,485)	-	(3,831)	(38,223)	(3,831)	-	(3,596)	-	-	(58,948)	(54,837)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	- (201115)	- (20: ::::	-	-	-	-	-	-	-	-	-	100000	-	-	-	-	-	-
Use - Loans	1.057.000	2 207 400	(381,148)	(381,148)	1 121 070	1 261 170	1 620 700	1.002.056	2.754.052	2.064.020	040.505	- 047.400	(33,306)	(665,306)	420 522	700 070	7.465		(414,454)	(1,046,454)
inding Cash Balance	1,857,236	2,287,489	934,037	1,030,369	1,121,070	1,261,170	1,630,783	1,802,858	2,751,852	3,064,028	840,590	847,180	65,426	286,471	420,532	736,673	74,183	50,234	6,943,857	8,302,445

19 of 73

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
A. REVENUES								
1) LCFF Sources		8010-8099	5,659,652.09	6,066,753.93	1,763,800.00	6,097,554.11	30,800.18	0.5%
2) Federal Revenue		8100-8299	1,199,445.65	1,834,535.12	747,548.80	1,538,672.35	(295,862.77)	-16.1%
3) Other State Revenue		8300-8599	629,362.95	636,981.90	60,333.82	615,505.69	(21,476.21)	-3.4%
4) Other Local Revenue		8600-8799	366,946.82	413,046.43	133,237.07	427,669.22	14,622.79	3.5%
5) TOTAL, REVENUES			7,855,407.51	8,951,317.38	2,704,919.69	8,679,401.37		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,384,609.27	2,399,944.28	654,995.02	2,382,047.59	17,896.69	0.7%
2) Classified Salaries		2000-2999	638,236.17	854,082.03	209,485.00	813,647.82	40,434.21	4.7%
3) Employee Benefits		3000-3999	926,838.94	982,749.70	282,619.06	959,459.44	23,290.26	2.4%
4) Books and Supplies		4000-4999	766,970.69	1,137,274.84	207,420.53	813,332.25	323,942.59	28.5%
5) Services and Other Operating Expenses		5000-5999	2,704,127.91	3,002,012.94	843,616.28	2,916,447.72	85,565.22	2.9%
6) Depreciation		6000-6999	123,306.77	112,659.21	38,045.75	113,121.54	(462.33)	-0.4%
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, EXPENSES			7,544,089.75	8,488,723.00	2,236,181.64	7,998,056.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			311,317.76	462,594.38	468,738.05	681,345.01		
D. OTHER FINANCING SOURCES/USES								
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		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			311,317.76	462,594.38	468,738.05	681,345.01		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,165,484.43	4,412,299.09		4,412,299.09	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)			4,165,484.43	4,412,299.09		4,412,299.09		
d) Other Restatements		9795	81,526.62	(0.09)		0.03	0.12	-133.3%
e) Adjusted Beginning Net Position (F1c + F1d)			4,247,011.05	4,412,299.00		4,412,299.12		
2) Ending Net Position, June 30 (E + F1e)			4,558,328.81	4,874,893.38		5,093,644.13		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,227,812.45	1,190,919.73		1,194,719.71		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	3,330,516.36	3,683,973.65		3,898,924.42		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
LCFF SOURCES	Resource Codes	Object Codes	(A)	(B)	(6)	(D)	(=)	(F)
Principal Apportionment State Aid - Current Year		8011	3,317,589.08	3,426,213.77	959,340.00	3,445,270.73	19,056.96	0.6
Education Protection Account State Aid - Current Year		8012	877,058.13	1,036,923.99	259,231.00	1,041,535.48	4,611.49	0.4
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
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	1,465,004.88	1,603,616.17	545,229.00	1,610,747.90	7,131.73	0.4
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			5,659,652.09	6,066,753.93	1,763,800.00	6,097,554.11	30,800.18	0.5
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	417,524.06	417,524.06	31,526.80	121,155.50	(296,368.56)	-71.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	113,351.19	113,729.66	38,668.00	114,235.45	505.79	0.4
Title I, Part A, Basic	3010	8290	317,758.00	317,758.00	0.00	317,758.00	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	30,209.00	30,699.00	0.00	30,699.00	0.00	0.0
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	35,578.40	35,578.40	8,895.00	35,578.40	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510,	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	5630	8290	23,342.00	23,704.00	0.00	23,704.00	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	261,683.00	895,542.00	668,459.00	895,542.00	0.00	0.0
TOTAL, FEDERAL REVENUE			1,199,445.65	1,834,535.12	747,548.80	1,538,672.35	(295,862.77)	-16.1
OTHER STATE REVENUE								
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	8311	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	, iii	8520	32,071.85	32,071.85	2,630.82	10,110.08	(21,961.77)	-68.5
Mandated Costs Reimbursements		8550	9,251.53	9,251.53	0.00	9,251.53	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	114,843.60	109,181.35	0.00	109,666.91	485.56	0.0
Lottery - Officerioled and instructional Materials		0000	114,043.00	109,101.35	0.00	109,000,911	400.00	0.4

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
Charter School Facility Grant	6030	8590	295,636.77	295,636.77	0.00	295,636.77	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	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%
All Other State Revenue	All Other	8590	0.00	51,703.00	57,703.00	51,703.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			629,362.95	636,981.90	60,333.82	615,505.69	(21,476.21)	-3.4%
OTHER LOCAL REVENUE								
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	24,000.00	24,000.00	938.44	24,000.00	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								
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	329,506.82	360,106.43	122,435.00	375,886.16	15,779.73	4.4%
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	13,440.00	28,940.00	9,863.63	27,783.06	(1,156.94)	-4.0%
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	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%
TOTAL, OTHER LOCAL REVENUE			366,946.82	413,046.43	133,237.07	427,669.22	14,622.79	3.5%
TOTAL, REVENUES			7,855,407.51	8,951,317.38	2,704,919.69	8,679,401.37		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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 SALARIES	Resource Codes	Object Codes	(2)	(8)	(0)	(5)	(=)	.,,
Certificated Teachers' Salaries		1100	1,794,300.30	1,815,899.75	488,339.22	1,822,137.40	(6,237.65)	-0.39
Certificated Pupil Support Salaries		1200	193,152.88	172,269.12	37,200.79	154,232.24	18,036.88	10.59
Certificated Supervisors' and Administrators' Salaries		1300	397,156.09	411,775.41	129,455.01	405,677.95	6,097.46	1.59
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	_		2,384,609.27	2,399,944.28	654,995.02	2,382,047.59	17,896.69	0.79
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	244,492.50	425,753.55	75,949.09	385,836.44	39,917.11	9.4
Classified Support Salaries		2200	116,589.50	107,251.50	35,502.01	108,646.71	(1,395.21)	-1.39
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	158,599.93	163,629.23	53,077.81	163,715.60	(86.37)	-0.19
Other Classified Salaries		2900	118,554.24	157,447.75	44,956.09	155,449.07	1,998.68	1.39
TOTAL, CLASSIFIED SALARIES			638,236.17	854,082.03	209,485.00	813,647.82	40,434.21	4.79
EMPLOYEE BENEFITS								
STRS		3101-3102	385,114.40	387,591.00	105,270.99	384,189.96	3,401.04	0.99
PERS		3201-3202	132,114.87	176,794.98	47,056.68	172,118.40	4,676.58	2.69
OASDI/Medicare/Alternative		3301-3302	83,401.90	100,136.47	26,470.31	97,731.04	2,405.43	2.49
Health and Welfare Benefits		3401-3402	276,069.55	265,941.94	85,708.38	265,941.92	0.02	0.09
Unemployment Insurance		3501-3502	1,511.42	1,626.99	433.55	1,599.10	27.89	1.79
Workers' Compensation		3601-3602	48,626.80	50,658.32	17,679.15	37,879.02	12,779.30	25.29
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	0.09
TOTAL, EMPLOYEE BENEFITS			926,838.94	982,749.70	282,619.06	959,459.44	23,290.26	2.49
BOOKS AND SUPPLIES				332,7.1.1.				
Approved Textbooks and Core Curricula Materials		4100	12,300.00	82,261.00	34,065.01	82,261.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	13,116.00	520.37	13,116.00	0.00	
Materials and Supplies		4300	119,692.00	258.792.60	117.936.92	259,198.23	(405.63)	
Noncapitalized Equipment		4400	182,729.00	330,855.55	23,014.97	330,855.55	0.00	0.09
Food		4700	452,249.69	452,249.69	31,883.26	127,901.47	324,348.22	71.79
TOTAL, BOOKS AND SUPPLIES		4700	766,970.69	1,137,274.84	207,420.53	813,332.25	323,942.59	28.59
SERVICES AND OTHER OPERATING EXPENSES			700,370.03	1,107,274.04	201,420.00	010,002.20	323,342.33	20.57
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	16,000.00	649.00	16,000.00	0.00	0.09
Dues and Memberships		5300	9,545.00	9,670.00	5,425.00	9,600.00	70.00	0.79
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	279,200.59	241,286.92	63,000.82	250,921.48	(9,634.56)	-4.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	671,770.56	679,920.56	249,423.38	688,683.12	(8,762.56)	-1.39
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	
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	1,704,603.76	1,953,603.46	496,787.23	1,849,711.12	103,892.34	5.39
Communications		5900	39,008.00	101,532.00	28,330.85	101,532.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,704,127.91	3,002,012.94	843,616.28	2,916,447.72	85,565.22	2.9

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description Re	esource 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)
DEPRECIATION								
Depreciation Expense		6900	123,306.77	112,659.21	38,045.75	113,121.54	(462.33)	-0.4%
TOTAL, DEPRECIATION			123,306.77	112,659.21	38,045.75	113,121.54	(462.33)	-0.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreemen	ts	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	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1		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	i		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			7,544,089.75	8,488,723.00	2,236,181.64	7,998,056.36		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
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								
Other Sources		2025	0.00			0.00	0.00	0.004
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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
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		

First Interim Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

19 64733 6117667 Form 62I

Resource	Description	2020/21 Projected Year Totals
Total, Restr	icted Net Position	0.00

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-b (Rev 04/30/2012)

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
A. REVENUES								
1) LCFF Sources		8010-8099	7,084,890.87	7,916,477.51	2,304,029.00	7,916,477.51	0.00	0.0%
2) Federal Revenue		8100-8299	1,331,928.06	2,150,222.50	922,642.72	1,870,963.19	(279,259.31)	-13.0%
3) Other State Revenue		8300-8599	397,745.18	562,197.71	76,543.15	550,425.42	(11,772.29)	-2.1%
4) Other Local Revenue		8600-8799	465,592.29	537,082.45	204,629.20	605,499.70	68,417.25	12.7%
5) TOTAL, REVENUES			9,280,156.40	11,165,980.17	3,507,844.07	10,943,365.82		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,192,733.34	3,140,831.71	856,080.24	3,068,956.77	71,874.94	2.3%
2) Classified Salaries		2000-2999	797,797.07	885,607.75	270,506.46	888,033.47	(2,425.72)	-0.3%
3) Employee Benefits		3000-3999	1,183,130.94	1,200,667.54	356,044.83	1,157,605.87	43,061.67	3.6%
4) Books and Supplies		4000-4999	705,610.94	1,329,311.70	225,120.18	1,041,881.74	287,429.96	21.6%
5) Services and Other Operating Expenses		5000-5999	2,822,776.30	3,381,877.69	834,485.10	3,206,165.87	175,711.82	5.2%
6) Depreciation		6000-6999	127,033.47	114,293.67	41,492.22	114,318.46	(24.79)	0.0%
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, EXPENSES			8,829,082.06	10,052,590.06	2,583,729.03	9,476,962.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			451,074.34	1,113,390.11	924,115.04	1,466,403.64		
D. OTHER FINANCING SOURCES/USES								
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%
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		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			451,074.34	1,113,390.11	924,115.04	1,466,403.64		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,447,273.51	3,987,775.03		3,987,775.03	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)			3,447,273.51	3,987,775.03		3,987,775.03		
d) Other Restatements		9795	164,219.67	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,611,493.18	3,987,775.03		3,987,775.03		
2) Ending Net Position, June 30 (E + F1e)			4,062,567.52	5,101,165.14		5,454,178.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	649,980.26	592,391.45		607,126.51		
b) Restricted Net Position		9797	168,829.19	0.00		0.00		
c) Unrestricted Net Position		9790	3,243,758.07	4,508,773.69		4,847,052.16		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

	_		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	4,146,061.27	4,461,070.43	1,250,990.00	4,461,070.43	0.00	0.09
Education Protection Account State Aid - Current Year		8012	1,097,539.22	1,353,329.78	338,333.00	1,353,329.78	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
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	1,841,290.38	2,102,077.30	714,706.00	2,102,077.30	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			7,084,890.87	7,916,477.51	2,304,029.00	7,916,477.51	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	0.09
Child Nutrition Programs		8220	418,322.42	415,335.62	19,642.72	136,076.31	(279,259.31)	-67.2°
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	142,465.36	149,080.90	50,687.00	149,080.90	0.00	0.0
Title I, Part A, Basic	3010	8290	359,448.00	359,448.00	0.00	359,448.00	0.00	0.0
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective Instruction	4035	8290	42,125.00	42,807.00	0.00	42,807.00	0.00	0.0
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	46,396.60	43,929.60	0.00	43,929.60	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	27,154.68	27,115.38	0.00	27,115.38	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	296,016.00	1,112,506.00	852,313.00	1,112,506.00	0.00	0.09
TOTAL, FEDERAL REVENUE			1,331,928.06	2,150,222.50	922,642.72	1,870,963.19	(279,259.31)	-13.0
OTHER STATE REVENUE								
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
Child Nutrition Programs	54161	8520	31,843.71	30,511.66	1,639.12	11,359.34	(19,152.32)	-62.8
Mandated Costs Reimbursements		8550	12,127.24	12,127.24	0.00	12,127.24	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	144,341.10	143,118.81	7,380.03	150,498.84	7,380.03	5.2
After School Education and Safety (ASES)	6010	8590	78,076.33	177,559.20	0.00	177,559.20	0.00	0.0

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
Charter School Facility Grant	6030	8590	131,356.80	131,356.80	0.00	131,356.80	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	0200	0000	0.00	0.00	0.00	0.00	0.00	0.070
Grant Program	6387	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%
All Other State Revenue	All Other	8590	0.00	67,524.00	67,524.00	67,524.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			397,745.18	562,197.71	76,543.15	550,425.42	(11,772.29)	-2.1%
OTHER LOCAL REVENUE								
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.00/
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	21,900.00	24,990.22	773.98	24,990.22	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								
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	414,140.42	472,040.36	160,493.00	499,426.53	27,386.17	5.8%
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	29,551.87	40,051.87	43,362.22	81,082.95	41,031.08	102.4%
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%
TOTAL, OTHER LOCAL REVENUE			465,592.29	537,082.45	204,629.20	605,499.70	68,417.25	12.7%
TOTAL, REVENUES			9,280,156.40	11,165,980.17	3,507,844.07	10,943,365.82		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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 SALARIES	Resource Codes Object Codes	(A)	(B)	(6)	(0)	(E)	(F)
Certificated Teachers' Salaries	1100	2,279,653.42	2,259,419.98	593,408.66	2,213,797.42	45,622.56	2.0%
Certificated Pupil Support Salaries	1200	300,117.29	241,369.10	48,757.87	213,314.55	28,054.55	11.6%
Certificated Supervisors' and Administrators' Salaries	1300	612,962.63	640,042.63	213,913.71	641,844.80	(1,802.17)	-0.3%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		3,192,733.34	3,140,831.71	856,080.24	3,068,956.77	71,874.94	2.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	172,495.61	224,752.64	72,776.03	235,352.17	(10,599.53)	-4.7%
Classified Support Salaries	2200	145,061.07	149,243.05	40,590.39	143,894.97	5,348.08	3.6%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	288,258.70	296,567.77	89,119.33	290,697.56	5,870.21	2.0%
Other Classified Salaries	2900	191,981.69	215,044.29	68,020.71	218,088.77	(3,044.48)	-1.4%
TOTAL, CLASSIFIED SALARIES		797,797.07	885,607.75	270,506.46	888,033.47	(2,425.72)	-0.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	515,626.43	507,244.34	135,214.70	492,594.27	14,650.07	2.9%
PERS	3201-3202	165,143.99	183,320.82	58,061.11	185,889.19	(2,568.37)	-1.4%
OASDI/Medicare/Alternative	3301-3302	107,326.13	113,291.05	33,894.77	113,222.30	68.75	0.1%
Health and Welfare Benefits	3401-3402	322,720.13	325,775.22	115,159.22	325,775.22	0.00	0.0%
Unemployment Insurance	3501-3502	1,995.25	2,013.19	557.38	1,972.57	40.62	2.0%
Workers' Compensation	3601-3602	70,319.01	69,022.92	13,157.65	38,152.32	30,870.60	44.7%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,183,130.94	1,200,667.54	356,044.83	1,157,605.87	43,061.67	3.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	7,328.00	7,328.00	2,588.25	7,328.00	0.00	0.0%
Books and Other Reference Materials	4200	13,135.00	14,578.25	167.93	14,578.25	0.00	0.0%
Materials and Supplies	4300	174,669.40	385,881.58	138,350.66	389,799.65	(3,918.07)	-1.0%
Noncapitalized Equipment	4400	257,154.00	478,065.59	41,241.91	478,065.60	(0.01)	0.0%
Food	4700	253,324.54	443,458.28	42,771.43	152,110.24	291,348.04	65.7%
TOTAL, BOOKS AND SUPPLIES		705,610.94	1,329,311.70	225,120.18	1,041,881.74	287,429.96	21.6%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	1,597.00	700.00	2,297.00	(700.00)	-43.8%
Dues and Memberships	5300	9,267.00	10,217.00	5,115.31	10,217.00	0.00	0.0%
Insurance	5400-5450	22,000.00	22,000.00	12,795.85	22,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	375,064.76	358,300.76	34,870.75	358,540.76	(240.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	349,062.30	349,062.30	112,726.53	349,062.30	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	1,999,200.20	2,505,351.67	629,055.04	2,327,938.68	177,412.99	7.1%
Communications	5900	67,182.04	135,348.96	39,221.62	136,110.13	(761.17)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		2,822,776.30	3,381,877.69	834,485.10	3,206,165.87	175,711.82	5.2%

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description Re	source 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)
DEPRECIATION								
Depreciation Expense		6900	127,033.47	114,293.67	41,492.22	114,318.46	(24.79)	0.0%
TOTAL, DEPRECIATION			127,033.47	114,293.67	41,492.22	114,318.46	(24.79)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreement	ts	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	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%
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, EXPENSES			8,829,082.06	10,052,590.06	2,583,729.03	9,476,962.18		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
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								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979						
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
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		

First Interim Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

19 64733 0122564 Form 62I

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		0.00

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-b (Rev 04/30/2012)

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
A. REVENUES								
1) LCFF Sources		8010-8099	6,774,248.35	7,324,950.79	2,133,062.00	7,324,950.79	0.00	0.0%
2) Federal Revenue		8100-8299	1,091,319.33	1,901,715.03	876,223.80	1,607,592.28	(294,122.75)	-15.5%
3) Other State Revenue		8300-8599	353,120.14	409,764.76	80,402.62	407,318.46	(2,446.30)	-0.6%
4) Other Local Revenue		8600-8799	531,716.53	575,118.58	179,440.13	629,679.29	54,560.71	9.5%
5) TOTAL, REVENUES			8,750,404.35	10,211,549.16	3,269,128.55	9,969,540.82		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,818,098.23	2,890,954.07	781,282.85	2,847,671.32	43,282.75	1.5%
2) Classified Salaries		2000-2999	700,310.02	786,241.75	234,147.11	798,586.86	(12,345.11)	-1.6%
3) Employee Benefits		3000-3999	1,073,739.99	1,110,420.82	312,876.59	1,085,232.82	25,188.00	2.3%
4) Books and Supplies		4000-4999	669,461.64	1,142,916.36	180,053.48	808,618.54	334,297.82	29.2%
5) Services and Other Operating Expenses		5000-5999	2,463,788.31	2,975,241.26	734,459.85	2,854,489.58	120,751.68	4.1%
6) Depreciation		6000-6999	597,330.01	592,721.40	199,877.31	587,501.68	5,219.72	0.9%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	220,733.62	218,244.32	110,070.29	218,244.32	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, EXPENSES			8,543,461.82	9,716,739.98	2,552,767.48	9,200,345.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			206,942.53	494,809.18	716,361.07	769,195.70		
D. OTHER FINANCING SOURCES/USES								
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%
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		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			206,942.53	494,809.18	716,361.07	769,195.70		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	26,387,803.30	26,799,395.35		26,799,395.35	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)			26,387,803.30	26,799,395.35		26,799,395.35		
d) Other Restatements		9795	109,999.93	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,497,803.23	26,799,395.35		26,799,395.35		
2) Ending Net Position, June 30 (E + F1e)			26,704,745.76	27,294,204.53		27,568,591.05		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	24,976,517.36	25,010,086.95		25,019,138.09		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,728,228.40	2,284,117.58		2,549,452.96		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	3,931,627.18	4,095,615.35	1,149,434.00	4,095,615.35	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,066,553.61	1,270,506.53	317,627.00	1,270,506.53	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,776,067.56	1,958,828.91	666,001.00	1,958,828.91	0.00	0.0%
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			6,774,248.35	7,324,950.79	2,133,062.00	7,324,950.79	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	363,394.02	363,394.02	13,360.80	69,271.27	(294,122.75)	-80.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	137,418.91	138,921.61	47,234.00	138,921.61	0.00	0.0%
Title I, Part A, Basic	3010	8290	278,440.00	278,440.00	0.00	278,440.00	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	36,456.00	37,047.00	0.00	37,047.00	0.00	0.0%
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	4000	2000	05.054.40	05.054.40	0.00	05.054.40	0.00	0.00
Program Public Charter Schools Grant Program (PCSGP)	4203 4610	8290 8290	25,854.40 0.00	25,854.40	0.00	25,854.40 0.00	0.00	0.0%
G , ,	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	20,453.00	20,771.00	0.00	20,771.00	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	229,303.00	1,037,287.00	815,629.00	1,037,287.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,091,319.33	1,901,715.03	876,223.80	1,607,592.28	(294,122.75)	-15.5%
OTHER STATE REVENUE								
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%
Child Nutrition Programs		8520	25,031.92	25,031.92	1,114.92	5,804.92	(19,227.00)	-76.8%
Mandated Costs Reimbursements		8550	11,300.82	11,300.82	0.00	11,300.82	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	139,228.20	133,365.82	3,780.70	137,146.52	3,780.70	2.89
After School Education and Safety (ASES)	6010	8590	177,559.20	177,559.20	0.00	177,559.20	0.00	0.09

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
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	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%
All Other State Revenue	All Other	8590	0.00	62,507.00	75,507.00	75,507.00	13,000.00	20.8%
TOTAL, OTHER STATE REVENUE			353,120.14	409,764.76	80,402.62	407,318.46	(2,446.30)	-0.6%
OTHER LOCAL REVENUE								
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	18,000.00	18,000.00	651.45	18,000.00	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								
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	479,470.59	519,872.64	149,557.00	561,742.20	41,869.56	8.1%
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	34,245.94	37,245.94	29,231.68	49,937.09	12,691.15	34.1%
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%
TOTAL, OTHER LOCAL REVENUE			531,716.53	575,118.58	179,440.13	629,679.29	54,560.71	9.5%
TOTAL, REVENUES			8,750,404.35	10,211,549.16	3,269,128.55	9,969,540.82		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
<u>Description</u>	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	2,187,180.90	2,267,613.62	589,901.56	2,241,309.49	26,304.13	1.2%
Certificated Pupil Support Salaries	1200	243,334.75	210,438.95	49,517.75	192,479.97	17,958.98	8.5%
Certificated Supervisors' and Administrators' Salaries	1300	387,582.58	412,901.50	141,863.54	413,881.86	(980.36)	-0.2%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,818,098.23	2,890,954.07	781,282.85	2,847,671.32	43,282.75	1.5%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	278,332.09	294,306.16	94,660.29	307,392.45	(13,086.29)	-4.4%
Classified Support Salaries	2200	102,446.72	135,624.30	27,455.34	120,863.34	14,760.96	10.9%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	1,000.00	1,000.00	(1,000.00)	New
Clerical, Technical and Office Salaries	2400	173,284.61	178,370.37	52,253.16	172,974.62	5,395.75	3.0%
Other Classified Salaries	2900	146,246.60	177,940.92	58,778.32	196,356.45	(18,415.53)	-10.3%
TOTAL, CLASSIFIED SALARIES		700,310.02	786,241.75	234,147.11	798,586.86	(12,345.11)	-1.6%
EMPLOYEE BENEFITS							
STRS	3101-3102	455,122.87	466,889.08	126,704.89	460,426.63	6,462.45	1.4%
PERS	3201-3202	144,964.16	162,752.06	48,861.13	165,700.17	(2,948.11)	-1.8%
OASDI/Medicare/Alternative	3301-3302	94,436.14	102,066.33	29,486.63	102,628.86	(562.53)	-0.6%
Health and Welfare Benefits	3401-3402	317,478.03	317,851.16	93,340.15	317,851.26	(0.10)	0.0%
Unemployment Insurance	3501-3502	1,759.23	1,838.62	509.25	1,824.66	13.96	0.8%
Workers' Compensation	3601-3602	59,979.56	59,023.57	13,981.60	36,808.29	22,215.28	37.6%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	(7.06)	(7.05)	7.05	New
TOTAL, EMPLOYEE BENEFITS		1,073,739.99	1,110,420.82	312,876.59	1,085,232.82	25,188.00	2.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	2,200.00	2,200.00	11,828.00	14,028.00	(11,828.00)	-537.6%
Books and Other Reference Materials	4200	6,000.00	7,356.00	4,033.54	7,356.00	0.00	0.0%
Materials and Supplies	4300	105,924.75	263,086.61	93,518.07	257,512.61	5,574.00	2.1%
Noncapitalized Equipment	4400	131,918.00	446,854.86	38,767.03	446,854.86	0.00	0.0%
Food	4700	423,418.89	423,418.89	31,906.84	82,867.07	340,551.82	80.4%
TOTAL, BOOKS AND SUPPLIES		669,461.64	1,142,916.36	180,053.48	808,618.54	334,297.82	29.2%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	1,000.00	871.60	1,000.00	0.00	0.0%
Dues and Memberships	5300	11,420.00	11,420.00	5,650.00	11,420.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	212,426.46	275,370.46	53,525.49	275,370.46	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	67,838.52	80,988.52	22,007.78	80,988.52	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	2,140,883.41	2,502,116.56	621,464.75	2,380,515.63	121,600.93	4.9%
Communications	5900	30,219.92	104,345.72	30,940.23	105,194.97	(849.25)	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		2,463,788.31	2,975,241.26	734,459.85	2,854,489.58	120,751.68	4.1%

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description Re	esource 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)
DEPRECIATION								
Depreciation Expense		6900	597,330.01	592,721.40	199,877.31	587,501.68	5,219.72	0.9%
TOTAL, DEPRECIATION			597,330.01	592,721.40	199,877.31	587,501.68	5,219.72	0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreemen	ts	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	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	220,733.62	218,244.32	110,070.29	218,244.32	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs))		220,733.62	218,244.32	110,070.29	218,244.32	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	i		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			8,543,461.82	9,716,739.98	2,552,767.48	9,200,345.12		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
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								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.00/
Transfers from Funds of Lapsed/Reorganized LEAs				0.00				0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			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		

First Interim Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

19 64733 0122861 Form 62I

Resource	Description	2020/21 Projected Year Totals
Total, Restr	icted Net Position	0.00

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-b (Rev 04/30/2012)

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
A. REVENUES								
1) LCFF Sources		8010-8099	6,067,888.80	6,604,776.49	1,923,743.00	6,604,776.49	0.00	0.0%
2) Federal Revenue		8100-8299	917,856.19	1,616,042.74	752,639.00	1,438,671.12	(177,371.62)	-11.0%
3) Other State Revenue		8300-8599	206,710.64	247,389.76	56,841.75	234,593.08	(12,796.68)	-5.2%
4) Other Local Revenue		8600-8799	393,570.63	452,602.80	180,836.07	488,013.19	35,410.39	7.8%
5) TOTAL, REVENUES			7,586,026.26	8,920,811.79	2,914,059.82	8,766,053.88		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,647,726.07	2,732,841.90	767,719.87	2,710,790.73	22,051.17	0.8%
2) Classified Salaries		2000-2999	755,181.98	821,913.60	234,766.25	811,857.88	10,055.72	1.2%
3) Employee Benefits		3000-3999	1,047,888.05	1,082,339.39	289,258.36	1,061,152.99	21,186.40	2.0%
4) Books and Supplies		4000-4999	593,058.29	1,023,763.61	130,523.72	820,903 <u>.</u> 87	202,859.74	19.8%
5) Services and Other Operating Expenses		5000-5999	2,185,975.56	2,657,008.50	590,063.30	2,549,607.19	107,401.31	4.0%
6) Depreciation		6000-6999	61,453.68	57,252.48	24,865.42	57,269.28	(16.80)	0.0%
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, EXPENSES			7,291,283.63	8,375,119.48	2,037,196.92	8,011,581.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			294.742.63	545,692.31	876,862.90	754,471.94		
D. OTHER FINANCING SOURCES/USES			294,742.03	343,092.31	670,002.90	734,471.54		
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%
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		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			294,742.63	545,692.31	876,862.90	754,471.94		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	1,532,395.09	1,856,753.41		1,856,753.42	0.01	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,532,395.09	1,856,753.41		1,856,753.42		
d) Other Restatements		9795	82,722.87	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,615,117.96	1,856,753.41		1,856,753.42		
2) Ending Net Position, June 30 (E + F1e)			1,909,860.59	2,402,445.72		2,611,225.36		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	430,778.43	417,115.30		420,929.91		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,479,082.16	1,985,330.42		2,190,295.45		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
LCFF SOURCES	Resource Codes	Object Codes	(A)	(B)	(6)	(0)	(E)	(F)
Principal Apportionment								
State Aid - Current Year		8011	3,512,064.46	3,686,194.77	1,034,654.00	3,686,194.77	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	957,865.25	1,146,989.94	286,748.00	1,146,989.94	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,597,959.09	1,771,591.78	602,341.00	1,771,591.78	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,067,888.80	6,604,776.49	1,923,743.00	6,604,776.49	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	233,314.30	240,239.13	0.00	62,867.51	(177,371.62)	-73.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	123,638.20	125,642.61	42,718.00	125,642.61	0.00	0.0%
Title I, Part A, Basic	3010	8290	264,892.00	264,892.00	0.00	264,892.00	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	30,877.00	31,378.00	0.00	31,378.00	0.00	0.0%
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	27,530.69	22,880.00	0.00	22,880.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NOLD / Furry Shadash Succeeds Add	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510,	2222	40.450.00	40.700.00	0.00	19,760.00	0.00	0.00
Other NCLB / Every Student Succeeds Act Career and Technical Education	5630	8290	19,458.00	19,760.00			0.00	
All Other Federal Revenue	3500-3599 All Other	8290 8290	0.00 218,146.00	0.00 911,251.00	709,921.00	0.00	0.00	0.0%
	All Other	8290				911,251.00		
TOTAL, FEDERAL REVENUE			917,856.19	1,616,042.74	752,639.00	1,438,671.12	(177,371.62)	-11.07
OTHER STATE REVENUE								
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	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	18,051.67	18,520.16	0.00	5,246.73	(13,273.43)	-71.79
Mandated Costs Reimbursements		8550	10,220.61	10,220.61	0.00	10,220.61	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	125,266.05	120,617.88	476.75	121,094.63	476.75	0.4
After School Education and Safety (ASES)	6010	8590	53,172.31	41,666.11	0.00	41,666.11	0.00	0.09

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description					(C)			
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	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%
All Other State Revenue	All Other	8590	0.00	56,365.00	56,365.00	56,365.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			206,710.64	247,389.76	56,841.75	234,593.08	(12,796.68)	-5.2%
OTHER LOCAL REVENUE								
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								0.0%
		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	519.24	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	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	359,410.69	397,826.86	135,261.00	414,346.99	16,520.13	4.2%
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	19,159.94	39,775.94	45,055.83	58,666.20	18,890.26	47.5%
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%
TOTAL, OTHER LOCAL REVENUE			393,570.63	452,602.80	180,836.07	488,013.19	35,410.39	7.8%
TOTAL, REVENUES			7,586,026.26		2,914,059.82	8,766,053.88		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	2,039,251.80	2,139,193.53	590,077.01	2,133,084.92	6,108.61	0.3%
Certificated Pupil Support Salaries	1200	218,243.81	189,668.95	41,082.21	169,941.54	19,727.41	10.4%
Certificated Supervisors' and Administrators' Salaries	1300	390,230.46	403,979.42	136,560.65	407,764.27	(3,784.85)	-0.9%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,647,726.07	2,732,841.90	767,719.87	2,710,790.73	22,051.17	0.8%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	306,767.50	322,002.00	97,977.22	330,728.67	(8,726.67)	-2.7%
Classified Support Salaries	2200	79,065.00	81,153.00	16,079.77	71,425.49	9,727.51	12.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical. Technical and Office Salaries	2400	178,245.10	183,582.14	58,592.86	182,217.58	1,364.56	0.7%
Other Classified Salaries	2900	191,104.38	235,176.46	62,116.40	227,486.14	7,690.32	3.3%
TOTAL, CLASSIFIED SALARIES	2500	755,181.98	821,913.60	234,766.25	811.857.88	10,055.72	1.2%
EMPLOYEE BENEFITS		755,161.96	621,913.60	234,760.23	011,037.00	10,055.72	1.270
LINE ESTEE BENEFITO							
STRS	3101-3102	427,607.77	441,353.96	125,051.19	438,857.16	2,496.80	0.6%
PERS	3201-3202	156,322.68	170,136.13	49,493.36	168,951.34	1,184.79	0.7%
OASDI/Medicare/Alternative	3301-3302	96,163.46	102,502.61	29,100.47	101,422.54	1,080.07	1.1%
Health and Welfare Benefits	3401-3402	309,313.72	309,846.81	66,864.87	309,846.77	0.04	0.0%
Unemployment Insurance	3501-3502	1,701.45	1,777.39	500.60	1,760.70	16.69	0.9%
Workers' Compensation	3601-3602	56,778.97	56,722.49	18,247.87	40,314.48	16,408.01	28.9%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,047,888.05	1,082,339.39	289,258.36	1,061,152.99	21,186.40	2.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	8,255.00	8,255.00	2,546.60	8,255.00	0.00	0.0%
Books and Other Reference Materials	4200	3,000.00	4,356.00	385.43	4,356.00	0.00	0.0%
Materials and Supplies	4300	115,851.97	230,549.83	83,244.07	235,933.61	(5,383.78)	-2.3%
Noncapitalized Equipment	4400	180,588.00	488,297.63	29,034.99	488,297.63	0.00	0.0%
Food	4700	285,363.32	292,305.15	15,312.63	84,061.63	208,243.52	71.2%
TOTAL, BOOKS AND SUPPLIES	4700	593,058.29	1,023,763.61	130,523.72	820,903.87	202,859.74	19.8%
SERVICES AND OTHER OPERATING EXPENSES		393,030.29	1,020,703.01	100,020.72	020,903.01	202,000.14	19.07
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	0.0%
Insurance	5400-5450	8,499.71	8,499.71 0.00	6,205.00	8,499.71 0.00	0.00	0.0%
Operations and Housekeeping Services	5500	310,202.56	291,350.56	32,814.19	291,350.56	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		61,379.92	61,379.92	10,597.59	61,379.92	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00			0.00	0.0%
Transfers of Direct Costs Transfers of Direct Costs - Interfund				0.00	0.00		
	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,774,383.45	2,195,356.83	511,697.75	2,087,955.52	107,401.31	4.9%
Communications	5900	31,509.92	100,421.48	28,748.77	100,421.48	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		2,185,975.56	2,657,008.50	590,063.30	2,549,607.19	107,401.31	4.0%

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
DEPRECIATION								
Depreciation Expense		6900	61,453.68	57,252.48	24,865.42	57,269.28	(16.80)	0.0%
TOTAL, DEPRECIATION			61,453.68	57,252.48	24,865.42	57,269.28	(16.80)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreeme	ents	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	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)		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 COST	гs		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			7,291,283.63	8,375,119.48	2,037,196.92	8,011,581.94		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
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								
Other Sources		2025	0.00			0.00	0.00	0.004
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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
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		

First Interim Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

19 64733 0124826 Form 62I

		2020/21
Resource	Description	Projected Year Totals
Total, Restr	icted Net Position	0.00

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-b (Rev 04/30/2012)

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,928,550.91	3,158,767.89	911,819.00	3,158,767.89	0.00	0.0%
2) Federal Revenue		8100-8299	482,820.49	803,727.23	356,633.00	710,052.10	(93,675.13)	-11.7%
3) Other State Revenue		8300-8599	70,271.97	94,908.66	26,949.00	88,047.85	(6,860.81)	-7.2%
4) Other Local Revenue		8600-8799	166,438.82	180,749.80	64,597.38	193,611.98	12,862.18	7.1%
5) TOTAL, REVENUES			3,648,082.19	4,238,153.58	1,359,998.38	4,150,479.82		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,278,768.17	1,293,225.22	376,093.88	1,341,838.68	(48,613.46)	-3.8%
2) Classified Salaries		2000-2999	331,570.58	355,199.44	92,167.60	337,401.86	17,797.58	5.0%
3) Employee Benefits		3000-3999	478,749.68	494,452.71	134,920.16	495,200.95	(748.24)	-0.2%
4) Books and Supplies		4000-4999	324,723.18	565,725.19	76,713.43	466,478 <u>.</u> 63	99,246.56	17.5%
5) Services and Other Operating Expenses		5000-5999	1,056,081.86	1,209,057.83	285,943.05	1,140,021.25	69,036.58	5.7%
6) Depreciation		6000-6999	586,366.24	586,366.24	194,006.11	584,916.94	1,449.30	0.2%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	167,477.40	167,477.40	0.00	167,477.40	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, EXPENSES			4,223,737.11	4,671,504.03	1,159,844.23	4,533,335.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(575,654.92)	(433,350.45)	200,154.15	(382,855.89)		
D. OTHER FINANCING SOURCES/USES								
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%
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		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(575,654.92)	(433,350.45)	200,154.15	(382,855.89)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	9,367,832.01	9,497,512.53		9,497,512.53	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)			9,367,832.01	9,497,512.53		9,497,512.53		
d) Other Restatements		9795	97,796.33	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,465,628.34	9,497,512.53		9,497,512.53		
2) Ending Net Position, June 30 (E + F1e)			8,889,973.42	9,064,162.08		9,114,656.64		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	8,786,218.74	8,795,218.30		8,762,275.48		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	103,754.68	268,943.78		352,381.16		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
LCFF SOURCES		,	. 7	ζ=,	ζ-/	_/	ζ=/	ζ- /
Principal Apportionment								
State Aid - Current Year		8011	1,810,257.96	1,888,385.10	529,694.00	1,888,385.10	0.00	0.0
Education Protection Account State Aid - Current Year		8012	466,064.75	553,380.91	138,345.00	553,380.91	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
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	652,228.20	717,001.88	243,780.00	717,001.88	0.00	0.0
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			2,928,550.91	3,158,767.89	911,819.00	3,158,767.89	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	103,062.12	103,062.12	0.00	9,386.99	(93,675.13)	-90.9
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	50,464.57	50,850.31	17,289.00	50,850.31	0.00	0.0
Title I, Part A, Basic	3010	8290	162,660.00	162,660.00	0.00	162,660.00	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	13,497.00	13,715.00	0.00	13,715.00	0.00	0.0
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	7,092.80	7,092.80	0.00	7,092.80	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	12,089.00	12,277.00	0.00	12,277.00	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	133,955.00	454,070.00	339,344.00	454,070.00	0.00	0.0
TOTAL, FEDERAL REVENUE			482,820.49	803,727.23	356,633.00	710,052.10	(93,675.13)	-11.79
OTHER STATE REVENUE								
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
Child Nutrition Programs		8520	7,645.29	7,645.29	0.00	784.48	(6,860.81)	-89.7
Mandated Costs Reimbursements		8550	11,497.68	11,497.68	0.00	11,497.68	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	51,129.00	48,816.69	0.00	48,816.69	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
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	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%
All Other State Revenue	All Other	8590	0.00	26,949.00	26,949.00	26,949.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,271.97	94,908.66	26,949.00	88,047.85	(6,860.81)	-7.2%
OTHER LOCAL REVENUE								
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	268.10	268.10	268.10	New
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	146,698.24	161,009.22	54,744.00	165,201.09	4,191.87	2.6%
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	19,740.58	19,740.58	9,585.28	28,142.79	8,402.21	42.6%
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%
TOTAL, OTHER LOCAL REVENUE			166,438.82	180,749.80	64,597.38	193,611.98	12,862.18	7.1%
TOTAL, REVENUES			3,648,082.19	4,238,153.58	1,359,998.38	4,150,479.82		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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 SALARIES	Resource Codes	Object Codes	(A)	(B)	(0)	(b)	(E)	(F)
Certificated Teachers' Salaries		1100	908,522.13	938,060.76	265,975.54	993,203.65	(55,142.89)	-5.9
Certificated Pupil Support Salaries		1200	99,653.62	77,046.51	16,637.86	68,979.59	8,066.92	10.5
		1300	270,592.42	278,117.95	93,480.48	279,655.44	(1,537.49)	-0.6
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries							,	
		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES	_		1,278,768.17	1,293,225.22	376,093.88_	1,341,838.68	(48,613.46)	-3.8
Classified Instructional Salaries		2100	92,048.82	94,860.77	25,589.64	94,157.49	703.28	0.7
Classified Support Salaries		2200	79,607.33	81,861.67	21,158.27	76,618.31	5,243.36	6.4
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical. Technical and Office Salaries		2400	131,114.43	132,958.54	40,947.93	130,512.65	2,445.89	1.8
Other Classified Salaries		2900	28,800.00	45,518.46	4,471.76	36,113.41	9,405.05	20.7
		2900						
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS			331,570.58	355,199.44	92,167.60	337,401.86	17,797.58	5.0
STRS		3101-3102	206,521.05	208,855.88	58,970.08	214,937.83	(6,081.95)	-2.9
PERS		3201-3202	68,635.12	73,526.30	22,943.78	73,707.27	(180.97)	-0.2
OASDI/Medicare/Alternative		3301-3302	43,907.30	45,924.53	13,700.73	46,464.43	(539.90)	-1.2
Health and Welfare Benefits		3401-3402	130,189.98		32,719.98		(6,240.02)	-4.6
				136,417.69 824.22		142,657.71		
Unemployment Insurance Workers' Compensation		3501-3502 3601-3602	805.16 28,691.07	28,904.09	236.13 6,348.23	841.61 16,581.04	(17.39) 12,323.05	-2.1 ^s
·					0,346.23			
OPER Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752						
Other Employee Benefits		3901-3902	0.00	0.00	1.23	11.06	(11.06)	Ne
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES			478,749.68	494,452.71	134,920.16	495,200.95	(748.24)	-0.2
Approved Textbooks and Core Curricula Materials		4100	7,000.00	7,000.00	1,100.75	7,000.00	0.00	0.0
Books and Other Reference Materials		4200	500.00		1.53	500.00	0.00	0.0
Materials and Supplies		4300	101,815.00	160,882.00	60,739.10	160,881.99	0.01	0.0
Noncapitalized Equipment		4400	99,606.00	281,541.01	6,738.40	281,541.01	0.00	0.0
Food		4700	115,802.18	115,802.18	8,133.65	16,555.63	99,246.55	85.7
TOTAL, BOOKS AND SUPPLIES		4700	324,723.18	565,725.19	76,713.43	466,478.63	99,246.56	17.5
SERVICES AND OTHER OPERATING EXPENSES			324,723.16	505,725.19	76,713.43	400,478.03	99,246.36	17.5
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	10,555.88	15,530.88	4,755.00	15,530.88	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	138,840.00	150,820.00	32,872.24	150,820.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	47,570.64	47,570.64	10,591.39	47,570.64	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	823,255.62	930,201.55	224,161.20	861,164.97	69,036.58	7.4
Communications		5900	35,859.72	64,934.76	13,563.22	64,934.76	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,056,081.86	1,209,057.83	285,943.05	1,140,021.25	69,036.58	5.7

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description R	lesource 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)
DEPRECIATION								
Depreciation Expense		6900	586,366.24	586,366.24	194,006.11	584,916.94	1,449.30	0.2%
TOTAL, DEPRECIATION			586,366.24	586,366.24	194,006.11	584,916.94	1,449.30	0.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreeme	nts	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	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	167,477.40	167,477.40	0.00	167,477.40	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		167,477.40	167,477.40	0.00	167,477.40	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 COST	S		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,223,737.11	4,671,504.03	1,159,844.23	4,533,335.71		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
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								
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%
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		

First Interim Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

19 64733 0106435 Form 62I

Resource	Description	2020/21 Projected Year Totals
Total, Restri	cted Net Position	0.00

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-b (Rev 04/30/2012)

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
A. REVENUES								
1) LCFF Sources		8010-8099	5,086,253.03	5,504,546.05	1,612,145.00	5,504,546.05	0.00	0.0%
2) Federal Revenue		8100-8299	734,422.60	1,311,407.45	618,317.00	1,109,208.04	(202,199.41)	-15.4%
3) Other State Revenue		8300-8599	446,106.99	489,248.89	47,769.22	474,456.53	(14,792.36)	-3.0%
4) Other Local Revenue		8600-8799	289,205.60	339,969.21	198,719.65	456,719.45	116,750.24	34.3%
5) TOTAL, REVENUES			6,555,988.22	7,645,171.60	2,476,950.87	7,544,930.07		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,316,081.49	2,386,770.61	664,115.51	2,362,143.37	24,627.24	1.0%
2) Classified Salaries		2000-2999	405,223.14	465,940.95	139,979.99	467,130.71	(1,189.76)	-0.3%
3) Employee Benefits		3000-3999	815,912.43	846,077.70	248,074.54	830,965.24	15,112.46	1.8%
4) Books and Supplies		4000-4999	424,904.50	805,164.23	139,896.98	610,018.84	195,145.39	24.2%
5) Services and Other Operating Expenses		5000-5999	2,198,035.03	2,541,547.90	822,618.74	2,523,841.34	17,706.56	0.7%
6) Depreciation		6000-6999	87,331.64	86,605.64	34,834.01	90,670.56	(4,064.92)	-4.7%
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, EXPENSES			6,247,488.23	7,132,107.03	2,049,519.77	6,884,770.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			308,499.99	513,064.57	427,431.10	660,160.01		
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%
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	(0.01)	0.00	0.00	0.01	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(0.01)	0.00	0.00		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			308,499.99	513,064.56	427,431.10	660,160.01		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,217,298.56	2,474,865.45		2,474,865.45	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)			2,217,298.56	2,474,865.45		2,474,865.45		
d) Other Restatements		9795	70,989.51	(0.03)		(0.03)	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,288,288.07	2,474,865.42		2,474,865.42		
2) Ending Net Position, June 30 (E + F1e)			2,596,788.06	2,987,929.98		3,135,025.43		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	884,842.28	976,733.40		976,264.44		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,711,945.78	2,011,196.58		2,158,760.99		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
LCFF SOURCES	Resource Codes	Object Codes	(A)	(B)	(6)	(0)	(=)	(F)
Principal Apportionment								
State Aid - Current Year		8011	3,869,197.96	4,171,249.51	1,166,508.00	4,171,249.51	0.00	0.0
Education Protection Account State Aid - Current Year		8012	85,690.00	85,390.00	21,348.00	85,390.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
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	1,131,365.07	1,247,906.54	424,289.00	1,247,906.54	0.00	0.0
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			5,086,253.03	5,504,546.05	1,612,145.00	5,504,546.05	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	225,415.38	225,415.38	0.00	23,215.97	(202,199.41)	-89.7
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	87,536.62	88,502.47	30,090.00	88,502.47	0.00	0.0
Title I, Part A, Basic	3010	8290	205,249.00	205,249.00	0.00	205,249.00	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	23,079.00	23,453.00	0.00	23,453.00	0.00	0.0
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	9,037.60	9,037.60	0.00	9,037.60	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	15,077.00	15,311.00	0.00	15,311.00	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	169,028.00	744,439.00	588,227.00	744,439.00	0.00	0.0
TOTAL, FEDERAL REVENUE			734,422.60	1,311,407.45	618,317.00	1,109,208.04	(202,199.41)	-15.4
OTHER STATE REVENUE								
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
Child Nutrition Programs	5 /	8520	17,639.31	17,639.31	0.00	1,945.73	(15,693.58)	-89.0
Mandated Costs Reimbursements		8550	20,011.15	20,011.15	0.00	20,011.15	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	88,689.15	84,963.05	901.22	85,864.27	901.22	1.1
Loudry - Officerioled and instructional Materials	6010	8590	0.00		0.00	0.00	0.00	0.0

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
Charter School Facility Grant	6030	8590	319,767.38	319,767.38	0.00	319,767.38	0.00	0.0%
·			0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590						
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	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%
All Other State Revenue	All Other	8590	0.00	46,868.00	46,868.00	46,868.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			446,106.99	489,248.89	47,769.22	474,456.53	(14,792.36)	-3.0%
OTHER LOCAL REVENUE								
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	18,000.00	18,000.00	477.62	18,000.00	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								
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	254,465.02	280,228.63	95,277.00	296,951.91	16,723.28	6.0%
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	16,740.58	41,740.58	102,965.03	141,767.54	100,026.96	239.6%
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%
TOTAL, OTHER LOCAL REVENUE			289,205.60	339,969.21	198,719.65	456,719.45	116,750.24	34.3%
TOTAL, REVENUES			6,555,988.22	7,645,171.60	2,476,950.87	7,544,930.07		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Ob	oject 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 SALARIES	Resource codes Cu	Ject Codes	(2)	(5)	(6)	(5)	(=)	.,,
Certificated Teachers' Salaries		1100	1,632,941.95	1,709,720.60	453,402.05	1,697,036.36	12,684.24	0.7
Certificated Pupil Support Salaries		1200	158,120.24	133,998.30	28,936.37	119,968.45	14,029.85	10.59
Certificated Supervisors' and Administrators' Salaries		1300	525,019.30	543,051.71	181,777.09	545,138.56	(2,086.85)	-0.49
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			2,316,081.49	2,386,770.61	664,115.51	2,362,143.37	24,627.24	1.00
CLASSIFIED SALARIES			_,				_ ,,	
Classified Instructional Salaries		2100	75,487.50	99,200.75	20,346.66	95,100.95	4,099.80	4.1
Classified Support Salaries		2200	73,668.50	75,692.01	22,863.44	74,484.81	1,207.20	1.6
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	164,968.98	169,909.46	55,271.94	171,455.64	(1,546.18)	-0.9
Other Classified Salaries		2900	91,098.16	121,138.73	41,497.95	126,089.31	(4,950.58)	-4.1
TOTAL, CLASSIFIED SALARIES			405,223.14	465,940.95	139,979.99	467,130.71	(1,189.76)	-0.3
EMPLOYEE BENEFITS								
STRS	3	3101-3102	374,047.14	385,463.45	109,805.87	384,037.36	1,426.09	0.4
PERS	3	3201-3202	83,881.19	96,449.77	31,336.96	99,057.16	(2,607.39)	-2.7
OASDI/Medicare/Alternative	3	3301-3302	64,582.77	70,252.64	20,905.99	70,554.43	(301.79)	-0.4
Health and Welfare Benefits	3	3401-3402	245,962.98	245,843.06	73,273.68	245,843.07	(0.01)	0.0
Unemployment Insurance	3	3501-3502	1,360.65	1,426.33	411.35	1,423.94	2.39	0.2
Workers' Compensation	3	3601-3602	46,077.70	46,642.45	13,171.91	30,880.51	15,761.94	33.8
OPEB, Allocated	3	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3	3901-3902	0.00	0.00	(831.22)	(831.23)	831.23	Ne
TOTAL, EMPLOYEE BENEFITS			815,912.43	846,077.70	248,074.54	830,965.24	15,112.46	1.89
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	19,925.00	18,415.00	8,361.73	18,415.00	0.00	0.0
Books and Other Reference Materials		4200	4,000.00	4,598.00	2,259.01	4,598.00	0.00	0.0
Materials and Supplies		4300	115,229.50	232,120.50	75,993.38	236,320.50	(4,200.00)	-1.8
Noncapitalized Equipment		4400	57,528.00	321,808.73	48,264.36	321,808.74	(0.01)	0.0
Food		4700	228,222.00	228,222.00	5,018.50	28,876.60	199,345.40	87.3
TOTAL, BOOKS AND SUPPLIES			424,904.50	805,164.23	139,896.98	610,018.84	195,145.39	24.2
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	500.00	620.00	244.76	620.00	0.00	0.0
Dues and Memberships		5300	13,640.31	13,640.31	5,880.00	13,640.31	0.00	0.0
Insurance	5	5400-5450	3,904.00	3,904.00	0.00	3,904.00	0.00	0.0
Operations and Housekeeping Services		5500	242,537.02	236,817.02	69,259.16	242,304.18	(5,487.16)	-2.3
Rentals, Leases, Repairs, and Noncapitalized Improvements	S	5600	632,561.57	660,711.57	262,397.59	660,711.57	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	1,261,410.41	1,533,315.24	457,569.91	1,510,121.52	23,193.72	1.5
Communications		5900	43,481.72	92,539.76	27,267.32	92,539.76	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,198,035.03	2,541,547.90	822,618.74	2,523,841.34	17,706.56	0.7

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description F	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)
DEPRECIATION								
Depreciation Expense		6900	87,331.64	86,605.64	34,834.01	90,670.56	(4,064.92)	-4.7%
TOTAL, DEPRECIATION			87,331.64	86,605.64	34,834.01	90,670.56	(4,064.92)	-4.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreeme	ents	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	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		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 COST	S		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			6,247,488.23	7,132,107.03	2,049,519.77	6,884,770.06		

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
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								
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%
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	(0.01)	0.00	0.00	0.01	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	(0.01)	0.00	0.00	0.01	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(0.01)	0.00	0.00		

First Interim Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

19 64733 0127910 Form 62I

December 1	2020/21
Resource Description	Projected Year Totals
	<u> </u>
Total, Restricted Net Position	0.00

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-b (Rev 04/30/2012)

Camino Nuevo High School - Miramar

Section: IV. Finance Committee Update

Item: A. Camino Nuevo High School - Miramar

Purpose: FYI

Submitted by: Shiho Ito

BACKGROUND:

Update full CNCA Board on outcome of the Joint Finance Committee and Miramar task Force Meeting held on 11/23/20.

RECOMMENDATION:

The Finance Committee has voted to elevate to the full CNCA Board that it is not financially prudent for CNHS #1 to operate at its current facility with 260 students.

Camino Nuevo High School - Miramar

Section: V. CEO Update

Item: A. Camino Nuevo High School - Miramar

Purpose: Discuss

Submitted by: Adriana Abich

BACKGROUND:

Update

RECOMMENDATION:

Information

Future of Camino Nuevo High School, CDS Code: 19-64733-0106435

Section: VI. Camino Nuevo High School - Miramar

Item: A. Future of Camino Nuevo High School, CDS Code: 19-64733-0106435

Purpose: Vote

Submitted by: Cindy Smet

RECOMMENDATION:

Discussion

Conference with Legal Counsel

Section: VII. Closed Session

Item: A. Conference with Legal Counsel

Purpose: Discuss

Submitted by: Adriana Abich

BACKGROUND: Anticipated Litigation RECOMMENDATION:

Discussion

Public Employee Evaluation

Section: VII. Closed Session

Item: B. Public Employee Evaluation

Purpose: Discuss

Submitted by: Adriana Abich

BACKGROUND:

Public Employee Evaluation

RECOMMENDATION:

Discussion

Adjourn Meeting

Section: VIII. Closing Items Item: A. Adjourn Meeting

Purpose: Vote

Submitted by: David Gidlow

RECOMMENDATION:

Adjourn Meeting