

Date: April 13, 2022

To: Board of Directors

From: Ami Ortiz, Director of Business & Finance

Re: Approval of WPS's Second Interim Report for 2021-22

Recommendation

It is recommended the Board approve, as part of the consent agenda, Watsonville Prep School's Second Interim Report, as required by the California Department of Education (CDE).

Background

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31.

While WPS's charter does not require us to have Board's approval of the interim reports, our authorizer has requested that we do obtain our Board's approval.

Summary

It is recommended the Board approve Watsonville Prep School's Second Interim Report for 2021-22, as required by the California Department of Education (CDE).

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report Certification

CDS #: 44 77248 0138909

Charter School Name: Watsonville Prep School

(continued)

Charter Approving Entity: SBE County: Santa Cruz Charter #: 2032 Fiscal Year: 2021/22 To the entity that approved the charter school: (x) 2021/22 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Signed: Date Charter School Official (Original signature required) Print Name: Kevin Sved Title CEO To the County Superintendent of Schools: (x) 2021/22 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33. Signed: Date_ Authorized Representative of **Charter Approving Entity** (Original signature required) Print Name: For additional information on the Second Interim Report, please contact: For Approving Entity: For Charter School: Kevin Sved Name Name CEO Title Title 650-490-6040 Phone Phone kevin.sved@navigatorschools.org E-mail E-mail This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

Date

District Advisor

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Charter School Name:	Watsonville Prep School
(continued)	
CDS #:	44 77248 0138909
Charter Approving Entity:	SBE
County:	Santa Cruz
Charter #:	2032
Fiscal Year:	2021/22

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description			Address Budge									
A REVENUES			1st Interim Budget						2nd Interim Budget			
1. Review Limit Sources 3.466,775.00 3.466,77	Description O	bject Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Sample Advisorer Van Charlest Control State Ad - Curred Year Sample Ad - Curred Year Sample Ad - Curred Year Sample Ad - Prior Years Sam												
Excelsion Production Account State Ast - Current Vale 5072, 51,500,00	ate Aid - Current Year	8011	3,496,735,00	-	3,496,735,00	1,290,353,00		1.290.353.00	3,455,767,00		3,455,767.00	
Charter Schoole, Gen. Purpose Entitlement - State Add State Adv - Fev Years Courty and Dateful Taxes Bed-02028 Bed-020	lucation Protection Account State Aid - Current Year	8012		-		21,020.00	1	21,020.00			61,100.00	
Tar Relief Subvertions Confry and District Taxons LOFF Revenue Live Transfers: PERF Relaction Transfer One School Transfer Live Transfers Trail Live Transfers: PERF Relaction Transfer One School Transfer Live Transfers One School Transfer Live T	narter Schools Gen. Purpose Entitlement - State Aid	8015		-	-	I	I				[
Description	ate Aid - Prior Years	8019		-	-	I						
Microbineous Funds CFF Revenue Land Transfers: FPS Reduces Funds Land of Property Taxes S008						ļ						
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### Charter Schools Funding Its Lot Property Taxes ### Ch				l	l		L	l		1	J .	
Charter Schools Funding in List of Property Taxes 0008	PERS Reduction Transfer	8002	·····	T	l		т	l	+	I	١	
Description Control Processes Sept. 8997 Sept. 89	Charter Schools Funding in Lieu of Property Taxes											
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No Child Left Behind Species Curricular Federal (1997) (1998) (19	Total, LCFF/Revenue Limit Sources		3,557,835.00	-	3,557,835.00	1,311,373.00		1,311,373.00	3,516,867.00	-	3,516,867.00	
No Child Left Behind Species Curricular Federal (1997) (1998) (19												
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Chief Notifical Federal 822 180,000,000 12	Child Left Behind	8290		189,950.00			3,816.00			189,950.00	189,950.00	
Committee Comm	ecial Education - Federal	8181, 8182		39,650.00	39,650.00		124 029 00	124 029 00		39,650.00	39,650.00	
Total, Federal Revenues - 509,600.00 509,600.00 - 367,234.00 367,234.00 - 360,600.00 3. Other State Revenues Charter School Categorical Block Grant (848 NA thru 14/15 94,1791,1471; 59,470,00 20,1760.00 20,1			ļ			 		238 480 00			160,000.00 520,000.00	
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All Other Local Revenues Total, Local Revenues 215,700.00 215,700.00 215,700.00 215,700.00 215,700.00 215,700.00 215,200.00 - 730.00 - 740.00 - 740.00 - 740.00 - 740.00 - 740.00 - 740	ir Local Revenues											
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Non-certificated Instructional Aides' Salaries 2100 738,315,13 16,626,87 754,942,00 319,546,00 8,300,00 327,846,00 72,688,00 76,627,00 76,627,00 76,627,00 76,627,00 772,579					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			,		,,	
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Non-certificated Support Salaries 2200		2100	738,315.13	16,626.87	754,942.00	319,546.00	8,300.00	327,846.00	721,688.00	76,627.00	798,315.00	
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Other Non-certificated Salaries		2300	ļ									
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3. Employee Benefits STRS 3101-3102 117,032.93 108,760.07 225,793.00 71,130.60 58,712.40 129,843.00 117,033.00 103,2653.0 PERS OASDI / Medicare / Alternative 3301-3302 3201-3202 82,333.30 19,283.70 101,617.00 42,444.00 10,410.00 52,854.00 83,308.00 18,309.00 18,309.00 Health and Welfare Benefits 3401-3402 212,096,23 105,763.77 317,850.00 84,280.00 27,760.00 112,040.00 286,002.00 48,848.0 Unemployment Insurance 3501-3602 3501-3602 3501-3602 3501-3702 0PEB, Altocated 0PEB, Altocated 0PEB, Active Employees PERS Reduction (for revenue limit funded schools) 0PER, Reduction (for revenue limit funded schools) 0PER Reduction (for revenue limit funded schools) 0PER Seduction (for revenue limit funded schools) 0PER Moore Benefits 1301-3902 43,7433.87 247,306.13 684,740.00 20,549.60 104,169.40 309,719.00 496,007.00 183,236.00 41,000.00 183,236.00 183,000.00 183,000.00 183,000.00 183,000.00 183,236.00 195,000.00 195,000.00 195,000.00 195,000.00 183,250.00 195,000.00 183,250.00		2900		16 626 97			9 200 00			76 627 00	1.204.089.00	
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STRS PERS OASDI / Medicare / Alternative 3301-3302 3021-	oyee Benefits											
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Health and Welfare Benefits 3401;3402 212,096,23 105,783.77 317,850,00 84,280,00 27,780,00 112,040,00 286,002,00 48,848,0 Unemployment Insurance 3501;3502 3,552.10 6,427.90 9,580,00 2,000 4,832.00 3,870.00 6,302.00 3,857.00 6,103.00 OPEB, Allocated 3701;3702 22,449.31 7,070.68 29,520.00 2,863.00 3,817.00 6,680.00 22,807.00 6,713.0 OPEB, Altive Employees 3751;3752	RS	3201-3202		1	L	L	L	L	1	L	L	
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Unemployment Insurance 3501-3502 3,521.0 6,427.90 9,960.00 4,852.00 3,470.00 8,302.00 3,857.00 6,103.00	ealth and Welfare Benefits	3401-3402	212,086.23	105,763.77	317,850.00	84,280.00	27,760.00	112,040.00	269,002.00	48,848.00	317,850.00	
OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 OPEB, Active Employees 3751-3752 PERS Reduction (for revenue limit funded schools) 3801-3802 Other Employee Benefits 3901-3992 Total, Employee Benefits 3901-3992 4. Books and Supplies 437,433.87 247,306.13 684,740.00 205,549.60 104,169.40 309,719.00 496,007.00 183,236.0 4. Books and Supplies 4100 2,890.00 510.00 3,400.00 2,456.50 433.50 2,890.00 2,890.00 510.00 Books and Other Reference Materials 4200 8,500.00 1,500.00 10,000.00 8,072.45 1,424.55 9,497.00 11,050.00 1,350.0 Materials and Supplies 4300 34,810.00 6,190.00 41,000.00 8,072.45 1,424.55 9,497.00 11,050.00 1,350.0 Noncapitalized Equipment 4400 104,600.00 153,200.00 283,598.00 283,598.00 128,598.00 144,550.00 245,500.00 283,598.00 283,598.00 140,644.00<	employment Insurance	3501-3502				4,832.00		8,302.00	3,857.00	6,103.00	9,960.00	
OPEB Active Employees 3751-3752		3501-3602	22,449.31	7,070.69	29,520.00	2,863.00	3,817.00	6,680.00	22,807.00	6,713.00	29,520.00	
PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits 1991-3992 437,433.87 247,306.13 684,740.00 205,549.60 104,169.40 309,719.00 496,007.00 183,236.00 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Approved Textbooks and Core Curricula Materials Materials and Supplies 4100 2,890,00 1,510,00 3,400,00 2,456,50 4,33,50 2,890,00 2,890,00 3,500,00 1,900,00 3,641,25 6,637,75 43,479,00 40,860,00 7,140,0 Noncapitalized Equipment 4400 104,600,00 153,200,00 153,200,00 263,598,00 283,598,00 283,598,00 130,168,00 144,355 3,477,00 40,860,00 7,140,00 164,000,00 165,200,00 165,200,00 185,000,00 185,000,00 185,000,00 185,000,00 180,000,00 185,000,000 185,000,00 185,		3751-3752	†		 	t	 			 	} <u>-</u>	
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Approved Textbooks and Core Curricula Materials 4100 2,890,00 5,100,00 3,400,00 2,456,50 433,50 2,890,00 2,890,00 5,100,00 5,000 8,072,45 1,24,55 9,497,00 1,050,00 1,550,00 1												
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Noncapitalized Equipment 4400 104,600.00 153,200.00 257,800.00 283,598.00 283,598.00 140,644.00 144,356,0 Food 4700 3,500.00 160,000.00 163,500.00 455.00 130,153.00 130,608.00 5,000.00 245,000.00				1,500.00	10,000.00	8,072.45	1,424.55		11,050.00			
Food 4700 3,500.00 160,000.00 163,500.00 455.00 130,153.00 130,608.00 5,000.00 245,000.0							0,837.75			1,140.00	48,000.00	
Total Books and Supplies 154 300 00 324 400 00 475 700 00 331 232 01 138 848 80 147 072 00 200 438 985 00				153,200.00	257,800.00 163,500.00	283,598.00 455.00	130 153 00	∠83,598.00 130.608.00		245,000,00	285,000.00 250,000.00	
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101,000.00 021,100.00 101,000.00 001,000.00 410,012.00 200,444.00 000,000.00	, and ouppied		10 1,000.00	321,130.00		001,220.20	100,010.00		200, 1.14.00	. 000,000.00		
5. Services and Other Operating Expenditures	ices and Other Operating Expenditures		<u></u>			<u> </u>			<u> </u>			
Subagreements for Services 5100	bagreements for Services											
Travel and Conferences 5200 11,000,00 11,000,00 2,327,00 2,327,00 11,000,00		5200	11,000.00		11,000.00	2,327.00	ļ	2,327.00	11,000.00	ļ	11,000.00	
Dues and Memberships 5300 5,406.00 5,406.00 5,035.00 5,035.00 5,035.00 5,035.00 Insurance 5400 12,873.00 12,873.00 8,195.00 8,195.00 12,873.00		5300	5,406.00	ļ	5,406.00	5,035.00	 	5,035.00	5,406.00		5,406.00	
Dues and Memberships 5300 5.406.00 5.406.00 5.035.00 5.035.00 5.035.00 5.035.00 5.035.00 5.035.00 5.035.00 5.035.00 5.035.00 5.035.00 2.2673.00 12.873.00 12.873.00 8.195.00 12.873.00 12.873.00 3.1483.00 13.48		5400			12,873.00	8,195.00	 	8,195.00	12,873.00		12,873.00	
Operations and Housekeeping Services 5500 42,112.00 42,112.00 13,483.00 13,483.00 42,112.00		5500		440.000.00			ļ			207.405.00	42,112.00	
Rentals, Leases, Repairs, and Noncap. Improvements 5500, 701,926,00, 113,268,00, 815,194,00, 167,678,00, 167,678,00, 326,865,00, 307,135,00, 326,865,00, 307,135,00, 326,865,00, 307,135,00, 326,865,00, 307,135,00, 326,865,00, 307,135,00, 326,865,00, 326,865,00, 327,326,00, 327,326,00, 327,326,00, 326,865,00, 327,326,00, 326,865,00, 327,326,00, 326,865,00, 327,326,00, 326,865,00, 327,326,00, 326,865,00, 327,326,00, 326,865,00, 327,326,00, 326,865,00, 327,326,0		5600		113,268.00	815,194.00		22 520 00		326,865.00	307,135.00	634,000.00	
Professional/Consulting Services and Operating Expend. 5800 639,903.00 7,887.00 647,790.00 381,037.00 23,530.00 404,567.00 668,790.00 60,000.0 Communications 5900 20,000.00 27,000.00 47,000.00 42,911.00 42,911.00 13,000.00 35,000.0		5900	20 000 00	27 000 00	47 000 00	30 1,037.00 42 911 00	23,330.00	404,367.00	13,000,00	60,000.00 35,000.00	728,790.00 48,000.00	
		0000					23 530 00			402.135.00	1.482.181.00	

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CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Charter School Name:	Watsonville Prep School
(continued)	
CDS #:	44 77248 0138909
Charter Approving Entity:	SBE
County:	Santa Cruz
Charter #:	2032
Fiscal Year:	2021/22

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		1st Interim Budget			A	ctuals thru 01/3	1	2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
		1			1			1			
 Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual b Land and Land Improvements 	6100-6170								1		
Buildings and Improvements of Buildings	6200			ļ				-	· · · · · · · · · · · · · · · · · · ·	. {	
Books and Media for New School Libraries or Major			l	l	†	1	l	····			
Expansion of School Libraries	6300		l	l	†	1	l		7	T	
Equipment	6400				†	1			1		
Equipment Replacement	6500							1	1	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-			-		-		
Total, Capital Outlay			-	-	-	-	-	-	-	-	
7. Other Outgo											
Tuition to Other Schools	7110-7143								I		
Transfers of Pass-through Revenues to Other LEAs	7110-7143 7211-7213	-			+				 	†	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-		<u> </u>			†	†	†	
Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO	-	-		† · · · · · · · · · · · · · · · · · · ·	1			1	-	
All Other Transfers	7281-7299	-			Ī			I	I	J	
Debt Service:								1			
Interest	7438	-			<u> </u>	ļ		ļ	ļ	ļ	
Principal (for modified accrual basis only)	7439	-	-	-			-			-	
Total, Other Outgo		-	-	-	-	-	-	-	-	-	
8. TOTAL EXPENDITURES		3,878,225.00	1,376,278.00	5,254,503.00	2,093,839.80	621,848.20	2,715,688.00	3,613,141.00	1,671,254.00	5,284,395.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	,	256.339.00	1	256.339.00	(747.466.80)	(7.038.20)	(754.505.00)	184.979.00	T	184.979.00	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	,	256,339.00	-	256,339.00	(747,466.80)	(7,038.20)	(754,505.00)	184,979.00	-	184,979.00	
D. OTHER FINANCING SOURCES / USES											
1. Other Sources	8930-8979	-									
2. Less: Other Uses	7630-7699		-	l				1	I	1	
Contributions Between Unrestricted and Restricted Accounts			,	,			,		·		
(must net to zero)	8980-8999	-	-	-			-			-	
4 7074 07450 584440840 0045050 44050											
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		256,339.00	-	256,339.00	(747,466.80)	(7,038.20)	(754,505.00)	184,979.00	-	184,979.00	
		1									
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance					1						
a. As of July 1	9791	151,128.00	-	151,128.00	151,128.00		151,128.00	151,128.00	ı	151,128.00	
b. Adjustments to Beginning Balance	9793, 9795	101,120.00		- 191,159,00	61,668.00	ļ	61,668.00	61,668.00	†	61,668.00	
c. Adjusted Beginning Balance	5155, 5155	151.128.00		151.128.00	212.796.00		212,796.00	212.796.00	-	212,796,00	
2. Ending Fund Balance, June 30 (E + F.1.c.)		407,467.00	-	407,467.00	(534,670.80)	(7,038.20)	(541,709.00)		-	397,775.00	
, , ,		·									
Components of Ending Fund Balance :	L										
a. Nonspendable											
Revolving Cash (equals object 9130)	9711									ļ	
Stores (equals object 9320)	9712 9713								.		
Prepaid Expenditures (equals object 9330)											
All Others	9719									ļ	
b Restricted c. Committed	9740	ļ	ļ	 	 	(100,000.00)	(100,000.00)	¥	 	ł	
C. Committed Stabilization Arrangements	0750		}	 	†		 	·	 	†	
Other Commitments	9750 9760	·	}	<u> </u>	t	 	<u> </u>		 	† <u>-</u>	
d. Assigned				 	†····	 	····		 	† <u>-</u>	
Other Assignments	9780		·····	·····		t	l	†	· · · · · · · · · · · · · · · · · · ·	·{ <u>-</u>	
e Unassigned/Unappropriated			l	l		t	ļ	1	1	· [
Reserve for Economic Uncertainities	9789		 	<u> </u>	135,784.40	†	135,784.40	180,657.05	 	180,657.05	
	0,00	L	 	 	100,107.40	4	100,707.70	100,007.00	4	.00,007.00	

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CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Summary

					2nd Interim vs Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	01/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A REVENUES	•	, , , , , , , , , , , , , , , , , , ,	, ,	, ,		
1. Revenue Limit Sources						
State Aid - Current Year	8011	3,496,735.00	1,290,353.00	3,455,767.00	(40,968.00)	-1.17%
Education Protection Account State Aid - Current Yea		61,100.00	21,020.00	61,100.00	-	0.00%
Charter Schools Gen. Purpose Entitlement - State Aid	******************	-	-	-	_	
State Aid - Prior Years	8019					
Tax Relief Subventions (for rev. limit funded schools)	8020-8039		ļ .		ļ -	
County and District Taxes (for rev. limit funded school						
Miscellaneous Funds (for rev. limit funded schools)	8080-8089		-		<u> </u>	
LCFF/Revenue Limit Transfers: PERS Reduction Transfer	8092					
Charter Schools Funding in Lieu of Property Taxes	8096				·····	
Other LCFF/Revenue Limit Transfers	8091, 8097		<u> </u>	<u>-</u>	<u> </u>	
Total, LCFF/Revenue Limit Sources	0001, 0007	3,557,835.00	1,311,373.00	3,516,867.00	(40,968.00)	-1.15%
Total, Edi Tittevende Elinic dources		0,007,000.00	1,011,070.00	0,010,007.00	(40,300.00)	-1.1070
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	189,950.00	3,816.00	189,950.00	_	0.00%
Special Education - Federal	8181, 8182	39,650.00	_	39,650.00	-	0.00%
Child Nutrition - Federal	8220	160,000.00	124,938.00	160,000.00	-	0.00%
Other Federal Revenues (Include ARRA)	110, 8260-829	520,000.00	238,480.00	520,000.00	-	0.00%
Total, Federal Revenues		909,600.00	367,234.00	909,600.00	-	0.00%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	
Special Education - State	StateRevSE	204,969.00	66,680.00	204,969.00	-	0.00%
All Other State Revenues	StateRevAO	622,738.00	215,166.00	622,738.00	-	0.00%
Total, Other State Revenues		827,707.00	281,846.00	827,707.00	-	0.00%
4. Other Local Revenues			1	ı	•	T
All Other Local Revenues	LocalRevAO	215,700.00	730.00	215,200.00	(500.00)	-0.23%
Total, Local Revenues		215,700.00	730.00	215,200.00	(500.00)	-0.23%
F TOTAL DEVENUES		5 540 040 00	1 004 100 00	5 400 074 00	(44,400,00)	0.750
5. TOTAL REVENUES		5,510,842.00	1,961,183.00	5,469,374.00	(41,468.00)	-0.75%
B. EXPENDITURES						
Certificated Salaries						
Certificated Salaries Certificated Teachers' Salaries	1100	910,436.00	443,408.00	877,946.00	(32,490.00)	-3.57%
Certificated Feachers Salaries Certificated Pupil Support Salaries	1200	202,942.00	111,199.00	202,942.00	(32,490.00)	0.00%
Certificated Fupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	238,594.00	139,180.00	238,594.00	<u> </u>	0.00%
Other Certificated Salaries	1900	200,004.00	100,100.00	200,004.00	<u> </u>	0.007
Total, Certificated Salaries	1300	1,351,972.00	693,787.00	1,319,482.00	(32,490.00)	-2.40%
Total, Cortilloated Salarios		1,001,072.00	000,707.00	1,010,102.00	(02,100.00)	2.107
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	754,942.00	327,846.00	798,315.00	43,373.00	5.75%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	172,579.00	109,998.00	172,579.00	-	0.00%
Other Non-certificated Salaries	2900	233,195.00	160,070.00	233,195.00	-	0.00%
Total, Non-certificated Salaries		1,160,716.00	597,914.00	1,204,089.00	43,373.00	3.74%
3. Employee Benefits			1	ı	T	ı
STRS	3101-3102	225,793.00	129,843.00	220,296.00	(5,497.00)	-2.43%
PERS	3201-3202				<u> </u>	
OASDI / Medicare / Alternative	3301-3302	101,617.00	52,854.00	101,617.00	ļ	0.00%
Health and Welfare Benefits	3401-3402	317,850.00	112,040.00	317,850.00	<u> </u>	0.00%
Unemployment Insurance	3501-3502	9,960.00	8,302.00	9,960.00		0.00%
Workers' Compensation Insurance	3601-3602	29,520.00	6,680.00	29,520.00	ļ .	0.00%
OPEB, Allocated	3701-3702	<u> </u>	ļ -	<u> </u>	ļ .	
OPEB, Active Employees	3751-3752	 	 	ļ .	ļ <u>-</u>	
PERS Reduction (for revenue limit funded schools)	3801-3802	ļ	ļ	ļ	ļ	
Other Employee Benefits	3901-3902				- /F 407.53	0.000
Total, Employee Benefits		684,740.00	309,719.00	679,243.00	(5,497.00)	-0.80%

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CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Summary

					2nd Interim vs Increase, (I	
Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	3.400.00	2,890.00	3,400.00		0.00%
Books and Other Reference Materials	4200	10,000.00	9,497.00		3,000.00	30.00%
		41,000.00	43,479.00	13,000.00 48,000.00	7,000.00	
Materials and Supplies	4300		4		27,200.00	17.07%
Noncapitalized Equipment Food	4400	257,800.00 163,500.00	283,598.00 130,608.00	285,000.00 250,000.00	86,500.00	10.55% 52.91%
Total, Books and Supplies	4700	475,700.00	470,072.00	599,400.00	123,700.00	26.00%
		,		,		
Services and Other Operating Expenditures Subagreements for Services	5100		I			
Travel and Conferences	poolooooooooo	- 44 000 00	2 227 00	- 44 000 00		0.00%
	5200	11,000.00	2,327.00	11,000.00		
Dues and Memberships	5300	5,406.00	5,035.00	5,406.00		0.00%
Insurance	5400	12,873.00	8,195.00	12,873.00		0.00%
Operations and Housekeeping Services	5500	42,112.00	13,483.00	42,112.00		0.00%
Rentals, Leases, Repairs, and Noncap. Improvements		815,194.00	167,678.00	634,000.00	(181,194.00)	-22.23%
Professional/Consulting Services and Operating Expe	h	647,790.00	404,567.00	728,790.00	81,000.00	12.50%
Communications	5900	47,000.00	42,911.00	48,000.00	1,000.00	2.139
Total, Services and Other Operating Expenditur		1,581,375.00	644,196.00	1,482,181.00	(99,194.00)	-6.27%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143		l -			
Transfers of Pass-through Revenues to Other LEAs	7211-7213	<u></u>	<u> </u>			
Transfers of Apportionments to Other LEAs - Spec. E						
Transfers of Apportionments to Other LEAs - Spec. El						
All Other Transfers	7281-7299					
Debt Service:	1201-1299	·····	·····	·····	·····	
Interest	7/20		ļ			
	7438		<u> </u>			
Principal (for modified accrual basis only) Total, Other Outgo	7439	-	-	-	-	
8. TOTAL EXPENDITURES		5,254,503.00	2,715,688.00	5,284,395.00	29,892.00	0.57%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A	ł	256,339.00	(754,505.00)	184,979.00	(71,360.00)	-27.84%

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Summary

					2nd Interim vs	
					Increase, (I	Decrease)
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	01/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
D OTHER FINANCING COURGES / HOFO						
D. OTHER FINANCING SOURCES / USES	0000 0070		1		ı	
1. Other Sources	8930-8979		.			
2. Less: Other Uses	7630-7699					
3. Contributions Between Unrestricted and Restricted Acc						
(must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E NET INCREASE (DECREASE) IN FUND DATANCE (C.+		256.339.00	(754.505.00)	184.979.00	(71.360.00)	-27.84%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+	4	230,339.00	(754,505.00)	104,979.00	(71,300.00)	-21.0470
F. FUND BALANCE, RESERVES						
Beginning Fund Balance						
a. As of July 1	9791	151.128.00	151.128.00	151,128.00		0.00%
b. Adjustments to Beginning Balance	9793, 9795	131,120.00	61.668.00	61.668.00	61.668.00	New
c. Adjustments to beginning Balance	9193, 9193	151,128.00	212,796.00	212,796.00	01,000.00	New
2. Ending Fund Balance, June 30 (E + F.1.c.)		407.467.00	(541,709.00)	397,775.00	ł	
2. Ending Fund Balance, June 30 (E + 1 .1.c.)		407,407.00	(341,709.00)	391,113.00		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711			-	-	
Stores (equals object 9320)	9712	-	_	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	(100,000.00)	-	-	
c Committed			(100,000.00)			
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned		• • • • • • • • • • • • • • • • • • • •		•		
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated			····			l
Reserve for Economic Uncertainties	9789	-	135,784.40	180.657.05	180.657.05	New
Unassigned/Unappropriated Amount	9790	407,467.00	(770,455.20)	217,117.95	(190,349.05)	-46.72%

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

Charter School Name:	Watsonville Prep School
(continued)	
CDS#:	44 77248 0138909
Charter Approving Entity:	SBE
County:	Santa Cruz
Charter #:	2032
Fiscal Year:	2021/22

This charter school uses the following basis of accounting:

X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			E)/ 0004/00		I =	
5			FY 2021/22		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
A REVENUES						
1. Revenue Limit Sources	0044	0 455 707 00	0.00	0 455 707 00	4 450 500 00	4 0 4 5 0 0 0 0 0
State Aid - Current Year	8011	3,455,767.00	0.00	3,455,767.00	4,150,506.00	4,915,822.00
Education Protection Account State Aid - Current Year	8012	61,100.00	0.00	61,100.00	72,380.00	83,660.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools	 	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		3,516,867.00	0.00	3,516,867.00	4,222,886.00	4,999,482.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	189,950.00	189,950.00	223,866.00	262,139.00
Special Education - Federal	8181, 8182	0.00	39,650.00	39,650.00	47,130.00	55,564.00
Child Nutrition - Federal	8220 3110, 8260-829	0.00	160,000.00	160,000.00	230,076.00	271,250.00
	3110, 8260-829	0.00	520,000.00	520,000.00	200,000.00	
Total, Federal Revenues		0.00	909,600.00	909,600.00	701,072.00	588,953.00
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	***************************************		***************************************		
Special Education - State	StateRevSE	0.00	204,969.00	204,969.00	218,408.00	257,495.00
All Other State Revenues	StateRevAO	66,053.00	556,685.00	622,738.00	464,028.00	538,271.00
Total, Other State Revenues		66,053.00	761,654.00	827,707.00	682,436.00	795,766.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	215,200.00	0.00	215,200.00	375,385.00	186,353.00
Total, Local Revenues		215,200.00	0.00	215,200.00	375,385.00	186,353.00
5. TOTAL REVENUES		3,798,120.00	1,671,254.00	5,469,374.00	5,981,779.00	6,570,554.00
B. EXPENDITURES						
Certificated Salaries						
Certificated Teachers' Salaries	1100	267,646.00	610,300.00	877,946.00	1,007,583.00	1,159,832.00
Certificated Pupil Support Salaries	1200	202,942.00	0.00	202,942.00	213,089.00	219,482.00
Certificated Supervisors' and Administrators' Salaries	1300	238,594.00	0.00	238,594.00	266,121.00	313,785.00
Other Certificated Salaries	1900	0.00	0.00	0.00	-	-
Total, Certificated Salaries		709,182.00	610,300.00	1,319,482.00	1,486,793.00	1,693,099.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	721,688.00	76,627.00	798,315.00	746,000.00	768,380.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	22,816.00	23,272.00
Clerical and Office Salaries	2400	172,579.00	0.00	172,579.00	181,208.00	186,636.00
Other Non-certificated Salaries	2900	233,195.00	0.00	233,195.00	237,272.00	244,390.00
Total, Non-certificated Salaries		1,127,462.00	76,627.00	1,204,089.00	1,187,296.00	1,222,678.00

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CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

Charter School Name: Watsonville Prep School

(continued)_

CDS #: 44 77248 0138909

Charter Approving Entity: SBE

County: Santa Cruz

Charter #: 2032

Fiscal Year: 2021/22

			FY 2021/22		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2019/20	2020/21
3. Employee Benefits	Object Code	Omesmeteu	Restricted	Total	2013/20	2020/21
STRS	3101-3102	117,033.00	103,263.00	220,296.00	277,704.00	316,655.00
PERS	3201-3202		0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	,	0.00 83,308.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101,617.00	106,041.00	120,651.00
Health and Welfare Benefits	3301-3302 3401-3402	269.002.00	18,309.00		337,248.00	394,594.00
Unemployment Insurance	3501-3502	3,857.00	48,848.00	317,850.00 9,960.00	11,184.00	
Workers' Compensation Insurance	3601-3602	22,807.00	6,103.00	29,520.00	30,395.00	12,376.00 34,609.00
OPEB, Allocated	3701-3602	0.00	6,713.00 0.00	0.00	0.00	0.00
· · · · · · · · · · · · · · · · · · ·						
OPEB, Active Employees	3751-3752 3801-3802	0.00	0.00	0.00	0.00	0.00 0.00
PERS Reduction (for revenue limit funded schools)	3901-3602	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Other Employee Benefits	3901-3902	0.00				0.00
Total, Employee Benefits		496,007.00	183,236.00	679,243.00	762,572.00	878,885.00
A Deales and Complies						
4. Books and Supplies	4400	2 200 00	E40.00	2 400 00	0.445.00	40 022 00
Approved Textbooks and Core Curricula Materials	4100	2,890.00	510.00	3,400.00	9,445.00	10,933.00
Books and Other Reference Materials	4200 4300	11,050.00 40,860.00	1,950.00 7,140.00	13,000.00 48,000.00	17,473.00 57,660.00	20,225.00 62,955.00
Materials and Supplies		140,644.00	~~~~~		90,695.00	
Noncapitalized Equipment	4400		144,356.00	285,000.00		98,671.00
Food	4700	5,000.00	245,000.00	250,000.00	343,313.00	399,471.00
Total, Books and Supplies		200,444.00	398,956.00	599,400.00	518,586.00	592,255.00
E Compiese and Other Operating Funerality						
5. Services and Other Operating Expenditures	5400	0.00	0.00	0.00	0.00	0.00
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	11,000.00	0.00	11,000.00	19,652.00	21,648.00
Dues and Memberships	5300	5,406.00	0.00	5,406.00	7,700.00	7,895.00
Insurance	5400	12,873.00	0.00	12,873.00	13,131.00	13,394.00
Operations and Housekeeping Services	5500	42,112.00	0.00	42,112.00	91,080.00	98,896.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	326,865.00	307,135.00	634,000.00	721,091.00	846,176.00
Professional/Consulting Services and Operating Expend	5800	668,790.00	60,000.00	728,790.00	929,083.00	1,050,325.00
Communications	5900	13,000.00	35,000.00	48,000.00	21,549.00	21,879.00
Total, Services and Other Operating Expenditure		1,080,046.00	402,135.00	1,482,181.00	1,803,286.00	2,060,213.00
6 Conital Cuttou (Ob.: 0400 0470 0000 0500 forward and b						
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. b		0.00	0.00	0.00	0.00	0.00
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
· ·	6400	0.00	0.00	0.00	0.00 0.00	0.00
Equipment Replacement Depreciation Expense (for accrual basis only)	6500	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
Total, Capital Outlay	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-tirrough Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:	1200-1233	J	0.00	0.00	0.00	0.00
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
Total, Other Oatgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,613,141.00	1,671,254.00	5,284,395.00	5,758,533.00	6,447,130.00
O. TO THE EM EMBITORED		5,515,171.00	1,07 1,204.00	3,207,000.00	5,750,000.00	5,777,100.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-		184,979.00	0.00	184,979.00	223,246.00	123,424.00
PET OVE OTHER LIMAMONING SOURCES WIND 09E9 (NO.	1	107,313.00	0.00	10 1 ,313.00	ZZU,Z4U.UU	120,424.00

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

Charter School Name: Watsonville Prep School

(continued)_

CDS #: 44 77248 0138909

Charter Approving Entity: SBE

County: Santa Cruz

Charter #: 2032

Fiscal Year: 2021/22

			FY 2021/22		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2019/20	2020/21
D OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
Contributions Between Unrestricted and Restricted Account	nts					
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D		184,979.00	0.00	184,979.00	223,246.00	123,424.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	151,128.00	0.00	151,128.00	397,775.00	621,021.00
b. Adjustments to Beginning Balance	9793, 9795	61,668.00	0.00	61,668.00		
c. Adjusted Beginning Balance		212,796.00	0.00	212,796.00	397,775.00	621,021.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		397,775.00	0.00	397,775.00	621,021.00	744,445.00
Components of Ending Fund Balance:						
a. Nonspendable	0744	0.00	0.00	0.00	0.00	0.00
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed		0.00	0.00	0.00	0.00	0.00
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned	9780	0.00	0.00	0.00	0.00	0.00
Other Assignments	9/00	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	100 657 05	0.00	190 657 05	207 026 65	222 256 50
Unassigned/Unappropriated Amount	9789	180,657.05 217,117.95	0.00 0.00	180,657.05 217,117.95	287,926.65 333,094.35	322,356.50 422,088.50
onassigned/onappropriated Amount	9790	217,117.95	0.00	217,117.95	<i>ააა,</i> 094.35	422,000.50