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

		(continued) CDS #: Charter Approving Entity:	Santa Cruz 2032	
( <u>x</u> )	2023/24	approxedigated by the charter s	RIM FINANCIAL REPORT ALTERNATIVE For school pursuant to <i>Education Code</i> Section 47604.3	ORM: This report 33.
	Signed:	Noël Russell-Unterburger	3/15/2024 Date:	
	Print	182F51DDA66 <b>Charter</b> School Official (Original signature required)		
	Name:	Noël Russel-Unterburger	Title: CFOO	
( <u>x</u> )		Authorized Representative of Charter Approving Entity (Original signature required)	RIM FINANCIAL REPORT ALTERNATIVE File         t to Education Code Section 47604.33.         Date:	
	For additi	ional information on the Second Interim I	Report, please contact:	
	For Appro	oving Entity:	For Charter School:	
	Kylie Kwo	ok	Andrew Huaracha	
	Name		Name	
	Title		Accounting & Finance Specialist Title	
	Phone		831-245-5157 Phone	
		cde.ca.gov	andrew.huaracha@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.

District Advisor

Date

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

Charter School Name: Watsonville Prep School

 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)

A REVENUES       1. Revenue Limit Sources         1. Revenue Limit Sources       80         State Aid - Current Year       80         Charter Schools Gen. Purpose Entitlement - State Aid       80         State Aid - Prior Years       80         County and District Taxes       8040         Miscellaneous Funds       8020         County and District Taxes       8040         Miscellaneous Funds       8000         LCFF/Revenue Limit Transfers:       80         PERS Reduction Transfer       80         Charter Schools Funding in Lieu of Propenty Taxes       80         Other LCFF/Revenue Limit Sources       80         2. Federal Revenues       80         No Child Left Behind       52         Special Education - Federal       810         Other Federal Revenues       8110.82         Total, LCFF/Revenue Limit Sources       8110.82         J. Other State Revenues       8110.82         A ID Other State Revenues       8110.82         A ID Other State Revenues       111         Centificated Salaries       111         Centificated Salaries       111         Centificated Salaries       111         Centificated Salaries       111         Ch	tt Code           011           012           013           016           017           018039          8079          8079          8079          8079          8079          8079          8079          8079          8079	Unrestricted 6,275,898.00 87,400.00 - - - - - - - - - - - - -	Restricted           -      -         -      -	1,545,393.47	Unrestricted	Restricted	Total 2,466,296.00 35,010.00	Unrestricted	Restricted	Total 6,015,212.00 81,776.00
1. Revenue Limit Sources     0       State Aid - Current Year     80       Education Protection Account State Aid - Current Year     80       Charter Schools Gen. Purpose Entitlement - State Aid     800       Tax Relief Subventions     8000       County and District Taxes     8000       Miscellaneous Funds     8000       LCFF/Revenue Limit Transfers:     8000       PERS Reduction Transfer     80       Other LCFF/Revenue Limit Transfers     8001       Total, LCFF/Revenue Limit Transfers     8001       Total, LCFF/Revenue Limit Transfers     8001       Total, LCFF/Revenue Limit Sources     8001       Special Education - Federal     8181       Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     N/A thru       Special Education - State     8101.62       Total, Federal Revenues     8101.62       Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     N/A thru       Special Education - State     8101.62       All Other State Revenues     8101.62       All Other State Revenues     8101.62       Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     N/A thru       Special Education - State     8101.62       All Other Local Revenues     8101.62       Certificated Stateres     911       Ce	100 112 113 114 115 115 115 115 115 115 115	87,400.00 	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00	87,400.00 	35,010.00 	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	35,010.00 	81,776.00	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	81,776.00 
State Aid - Current Year     80       Education Protection Account State Aid - Current Year     80       Charter Schools Gen, Purpose Entitlement - State Aid     80       State Aid - Prior Year     8000       Tax Relief Subventions     8000       County and District Taxes     8000       LCFF/Revenue Limit Transfers     8000       LCFF/Revenue Limit Transfers     80       Other LCFF Revenue Limit Transfers     80       Total, LCFF/Revenue Limit Sources     80       2. Federal Revenues     80       No Child Left Behind     52       Special Education - Federal     8101, 82       Other Federal Revenues     8110, 82       Total, LCFF/Revenue Limit Sources     8110, 82       Other Federal Revenues     8110, 82       Total, Cher State Revenues     8110, 82       Total, Cher State Revenues     8110, 82       All Other State Revenues     8110, 82       Total, Cher State Revenues     8110, 82       All Other Local Revenues     8112       Certificated Salaries     11       Certificated Salaries     11       Certificated Salaries     11       Certificated Sal	100 112 113 114 115 115 115 115 115 115 115	87,400.00 	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00	87,400.00 	35,010.00 	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	35,010.00 	81,776.00	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	81,776.00 
Education Protection Account State Aid - Current Year     30       Charter Schools Gen. Purpose Entitlement - State Aid     80       State Aid - Prior Years     8000       County and District Taxes     8000       County and District Taxes     8000       Miscellaneous Funds     8000       LCFF/Revenue Limit Transfers:     8000       PERS Reduction Transfer     80       Ocharter Schools Funding In Lieu of Property Taxes     8001       Total, LCFF/Revenue Limit Transfers:     8001       Total, LCFF/Revenue Limit Transfers     8001       Total, LCFF/Revenue Limit Transfers     8001       No Child Left Behind     82       Special Education - Federal     810       Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     NA thr       Special Education - State     8110.62       Total, Federal Revenues     81404       All Other State Revenues     81404       All Other State Revenues     81404       All Other State Revenues     81404       All Other Local Revenues     81404       Certificated Stalaries     111       Certificated Stalaries     112       Certificated Stalaries     113       Certificated Stalaries     114       Certificated Stalaries     115       Certificated Stalaries     1	100 112 113 114 115 115 115 115 115 115 115	87,400.00 	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00	87,400.00 	35,010.00 	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	35,010.00 	81,776.00	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	81,776.00 
Charter Schools Gen. Purpose Entitlement - State Aid     80       State Aid Prior Years     8020       County and District Taxes     8020       Miscellaneous Funds     8080       LOFF/Revenue Limit Transfers     80       Other LCFF, Revenue Limit Transfers     80       Other LCFF, Revenue Limit Transfers     80       Total, LCFF/Revenue Limit Sources     80       2. Federal Revenues     80       No Child Left Behind     82       Special Education - Federal     811       Child Left Behind     82       Other LCFF, Revenue Limit Sources     8110, 82       Other Federal Revenues     8110, 82       Total, LCFF/Revenue Limit Sources     8110, 82       Other State Revenues     8110, 82       Total, Federal Revenues     8110, 82       Total, Cheral Revenues     8110, 82       Total, Cheral Revenues     State       All Other State Revenues     State       All Other Local Revenues     State       All Other Local Revenues     11       Certificated Salaries     11       Certificated Salaries     11       Certificated Salaries     12       Certificated Salaries     13       Other Local Revenues     13       1. Certificated Salaries     11       Certific	015 019 0-8039 0-8039 0-8079 0-8089 092 092 092 092 096 092 200 220 220 220 220 220 220 220 220	87,400.00 	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00	87,400.00 	35,010.00 	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	35,010.00 	81,776.00	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	81,776.00 
Charter Schools Gen. Purpose Entitlement - State Aid     50       State Aid - Prior Years     8020       County and District Taxes     8020       Miscellaneous Funds     8080       LCFF/Revenue Limit Transfers:     80       PERS Reduction Transfer     80       Charter Schools Funding In Lieu Of Poperty Taxes     80       Other LCFF/Revenue Limit Tonsfers:     80       Total, LCFF/Revenue Limit Tonsfers     80       Total, LCFF/Revenue Limit Sources     81       2. Federal Revenues     81       No Child Left Behind     82       Other FCFRevenue Limit Sources     811       Child Nutrition - Federal     811       Charler Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     NA thri       Special Education - State     81       All Other State Revenues     StateF       Total, Other State Revenues     StateF       All Other Local Revenues     StateF       Total, Local Revenues     11       Certificated State Revenues     12       Certificated States     11       Certificated States     11       Certificated States     11       Certificated States     12       Certificated States     13       Other Certificated States     12       Certificated States     12 <td>015 019 0-8039 0-8039 0-8079 0-8089 092 092 092 092 096 092 200 220 220 220 220 220 220 220 220</td> <td>6,363,298.00 </td> <td>307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00</td> <td>6,363,298.00 307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,800.00 8,801,176.00 1,545,393.47</td> <td>2,501,306.00 2,501,306.00 241,503.44 241,503.44 241,503.44 5,724.02 5,724.02 5,724.02 2,748,533.46</td> <td>102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>6.096,988.00 - - - - - - - - - - - - - - - - - -</td> <td>64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00</td> <td>6,096,988.00 307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00</td>	015 019 0-8039 0-8039 0-8079 0-8089 092 092 092 092 096 092 200 220 220 220 220 220 220 220 220	6,363,298.00 	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00	6,363,298.00 307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,800.00 8,801,176.00 1,545,393.47	2,501,306.00 2,501,306.00 241,503.44 241,503.44 241,503.44 5,724.02 5,724.02 5,724.02 2,748,533.46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	- - - - - - - - - - - - - - - - - - -	6.096,988.00 - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	6,096,988.00 307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
State Aid - Prior Years     30       Tax Relief Subventions     3000       County and District Taxes     8040       Miscellaneous Funds     8080       LICFF/Revenue Limit Transfers:     80       PERS Reduction Transfer     80       Other LCFF/Revenue Limit Transfers     80       Total, LCFF/Revenue Limit Transfers     80       Other LCFF/Revenue Limit Transfers     80       Total, LCFF/Revenue Limit Transfers     80       No Child Left Behind     82       Special Education - Federal     8181       Chater Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     N/A thr       Special Education - State     81       All Other State Revenues     81       Total, Pederal Revenues     81       Total, Certificate Revenues     81       All Other State Revenues     81       Total, Other State Revenues     81       All Other Local Revenues     81       All Other Local Revenues     81       All Other Local Revenues     81       Chrificated State Revenues     10       Certificated State State Revenues     11       Certificated State Revenues     12       Certificated States     11       Certificated States     12       Certrificated States     12	019 019 019 019 019 019 019 019 019 019	6,363,298.00 	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00	6,363,298.00 307,152.00 64,658.00 300,000.00 957,910.00 278,254.00 1.192,914.00 1.471,168.00 8,800.00 8,800.00 8,800.00 8,801,176.00	241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	2,501,306,00 459,00 102,034,62 6,421,00 108,914,62 167,589,00 471,985,44 639,574,44 5,724,02 5,724,02	- - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
Tax Relief Subventions     9020       County and District Taxes     9020       Miscellaneous Funds     9030       LCFF/Revenue Limit Transfers:     90       PERS Reduction Transfer     90       Other LCFF/Revenue Limit Transfers:     8001       Total, LCFF/Revenue Limit Tonsfers:     8001       Total, LCFF/Revenue Limit Sources     8001       2. Federal Revenues     8001       No Child Left Behind     822       Special Education - Federal     8101, 82       Other Federal Revenues     8110, 82       Total, Coal Revenues     8110, 82       All Other State Revenues     8110, 82       All Other Local Revenues     810       All Other Local Revenues     810       Cartificated Stalaries     11       Cartificated Stalaries     11       Cartificated Stalaries     11       Cartificated Stalaries     11       Cartificated Stalaries     12       Certificated Stalaries     13       Other Local Revenues     13       1. Cartificated Stalaries	1-8039 8079 8079 8089 8089 	6,363,298.00 	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00	6,363,298.00 307,152.00 64,658.00 300,000.00 957,910.00 278,254.00 1.192,914.00 1.471,168.00 8,800.00 8,800.00 8,800.00 8,801,176.00	241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	2,501,306,00 459,00 102,034,62 6,421,00 108,914,62 167,589,00 471,985,44 639,574,44 5,724,02 5,724,02	- - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
County and District Taxes     9040       Miscellaneous Funds     9050       LCFF/Revenue Limit Transfers     805       Other LCFF/Revenue Limit Transfers     805       Total, LCFF/Revenue Limit Transfers     805       Other LCFF/Revenue Limit Transfers     805       Total, LCFF/Revenue Limit Transfers     805       No Child Left Behind     82       Special Education - Federal     8181       Child Left Behind     82       Other Fotal Education - Federal     8181       Child Nutrition - Federal     810.08       Other State Revenues     8110.82       Total, Federal Revenues     810.08       Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     NA thri       Special Education - State     8110.08       All Other State Revenues     Statef       All Other Cacal Revenues     Statef       Total, Other State Revenues     Statef       All Other Local Revenues     1       Certificated State States     11       Certificated States     11       Certificated States     11       Certificated States     12       Certificated States     12	1-8079 1-8089 092 096 2290 1, 8097 2290 2290 2290 2200 200 2	6,363,298.00 - - - - - - - - - - - - - - - - - -	307,152.00 64,658.00 286,100.00 957,910.00 452,661.00 730,915.00 1,688,825.00 191,085.00	6,363,298.00 307,152.00 64,658.00 286,100.00 957,910.00 957,910.00 1,1422,914.00 1,1422,914.00 1,1427,146.00 8,800.00 8,800.00 8,801,176.00	241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	307,152.00 64,658.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
Miscelfaneous Funds     0060       LCFF/Revenue Limit Transfers:     00       PERS Reduction Transfer     00       Other LCFF/Revenue Limit Transfers     80091       Total, LCFF/Revenue Limit Transfers     80091       Total, LCFF/Revenue Limit Sources     80       2. Federal Revenues     80       No Child Leff Behind     62       Special Education - Federal     8161,       Child Nutrition - Federal     8110, 62       Other State Revenues     8110, 62       Total, Federal Revenues     8110, 62       Chater Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     NA thr       Special Education - State     8110, 62       All Other State Revenues     10       Total, Local Revenues     11       All Other State Revenues     12       All Other State Revenues     12       Certificated Stateres     11       Certificated Stateres     11       Certificated Stateres     11       Certificated Stateres     11       Certificated Stateres     13       Other Certificated Stateres     13       Other Certificated Stateres     13       Other Certificated Stateres     12       Certificated Stateres     13       Other Certificated Stateres     12       Othe	002 0096 0096 0096 0096 0096 0096 0096 0	6,363,298.00 - - - - - - - - - - - - - - - - - -	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00 191,085.00	6,363,298.00 307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,800.00 8,801,176.00 1,545,393.47	241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	2,501,306,00 459,00 102,034,62 6,421,00 108,914,62 167,589,00 471,985,44 639,574,44 5,724,02 5,724,02	- - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,471,168.00 8,800.00 8,800.00
LCFF/Revenue Limit Transfer: PERS Reduction Transfer Othert CFF/Revenue Limit Transfers Other LCFF/Revenue Limit Transfers Total, LCFF/Revenue Limit Transfers No Child Left Behind Special Education - Federal Child Nutrition - Federal Other Federal Revenues Total, Federal Revenues 1. Other State Revenues Chater Schools Calegorical Block Grant (8480 N/A thru 14/15-SBX3-4) Special Education - State All Other State Revenues 1. Other State Revenues Chater Schools Calegorical Block Grant (8480 N/A thru 14/15-SBX3-4) Special Education - State All Other State Revenues 1. Other Local Revenues Localf Total, Other State Revenues 1. Other Local Revenues 1. Certificated States Certificated States Certificated States 2. Non-certificated States Non-certificated States 2. Non-certificated States 3. Employee Benefits 5. Employee Benefits 5. Employee Benefits 5. Employee Benefits 5. Employee States 3. Employee State	092 096 1, 8097 290 1, 8182 220 220 220 220 220 220 220 220 220 2	6,363,298.00 - - - - - - - - - - - - - - - - - -	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00 191,085.00	6,363,298.00 307,152.00 64,658.00 286,100.00 957,910.00 276,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,800.00 1,545,393.47	241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	- 2,501,306.00 459.00 6,421.00 6,421.00 108,914.62 167,589.00 471,985.44 639,574.44 5,724.02 5,724.02	- - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,471,168.00 8,800.00 8,800.00
PERS Reduction Transfer     80       Charter Schools Funding in Lieu of Property Taxes     8001,       Other LCFF/Revenue Limit Transfers     8001,       Total, LOFF/Revenue Limit Sources     8001,       2. Federal Revenues     62       No Child Left Behind     62       Special Education - Federal     8181,       Child Nutrition - Federal     8181,       Child Nutrition - Federal     812,       Other Federal Revenues     8110, 62       Total, Federal Revenues     8110, 62       Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     N/A thr       Special Education - State     8140, 62       All Other State Revenues     5141       Total, Local Revenues     8140, 62       All Other State Revenues     8140       Total, Local Revenues     8140       All Other State Revenues     8140       1. Certificated States     11       Certificated States     11       Certificated States     13       Other Cocal Revenues     11       1. Certificated States     13       Other Cocal Revenues     13       1. Certificated States     11       Certificated States     12       Certificated States     13       Other Cocal Revenues     14       Decrif	096 096 1,8097 290 290 1,8182 220 260-8296 rru 14/15 RevAO RevAO 0 100 200 300	6,363,298.00 - - - - - - - - - - - - - - - - - -	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00 191,085.00	6,363,298.00 307,152.00 64,658.00 286,100.00 957,910.00 276,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,800.00 1,545,393.47	241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	- 2,501,306.00 459.00 6,421.00 6,421.00 108,914.62 167,589.00 471,985.44 639,574.44 5,724.02 5,724.02	- - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,471,168.00 8,800.00 8,800.00
Charter Schools Funding in Lieu of Property Taxes     80       Other LCFF/Revenue Limit Tsansfers     8091,       Total, LCFF/Revenue Limit Sources     8091,       No Child Left Behind     62       Special Education - Federal     8181,       Chief Education - Federal     8181,       Chief Aderal Revenues     8110, 82       Total, Federal Revenues     8110, 82       Other State Revenues     8110, 82       Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     Scheila Education - State       All Other State Revenues     51atef       Total, Coral Revenues     51atef       Total, Other State Revenues     51atef       All Other Local Revenues     51atef       Total, Other State Revenues     5.       All Other Local Revenues     5.       Total, Other State Revenues     5.       1 Other Local Revenues     5.       1 Other Local Revenues     5.       1 Other Local Revenues     5.       1 Certificated Salaries     11       Certificated Salaries     12       Certificated Salaries     13       Other Certificated Salaries     13       Other Certificated Salaries     13       Other Certificated Salaries     22       Non-certificated Support Salaries     22       Non-ce	096 096 1,8097 290 290 1,8182 220 260-8296 rru 14/15 RevAO RevAO 0 100 200 300	6,363,298.00 - - - - - - - - - - - - - - - - - -	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00 191,085.00	6,363,298.00 307,152.00 64,658.00 286,100.00 957,910.00 276,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,800.00 1,545,393.47	241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	- 2,501,306.00 459.00 6,421.00 6,421.00 108,914.62 167,589.00 471,985.44 639,574.44 5,724.02 5,724.02	- - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
Other LCFF/Revenue Limit Transfers     6091, Total, LCFF/Revenue Limit Sources       2. Federal Revenues No Child Left Behind     82       No Child Left Behind     82       Child Nutrition - Federal     62       Other Federal Revenues     810, 62       Total, Federal Revenues     8110, 62       State Revenues     8110, 62       All Other State Revenues     8110, 62       All Other State Revenues     8140, 62       Total, Federal Revenues     8140       All Other State Revenues     8140       Total, Other State Revenues     8140       All Other State Revenues     8140       Total, Other State Revenues     8140       All Other Local Revenues     8       All Other Local Revenues     8       S. TOTAL REVENUES     8       S. TOTAL REVENUES     11       Certificated Stalaries     11       Certificated Stalaries     11       Certificated Stalaries     13       Other Cordificated Stalaries     22       Non-certificated Stalaries     22       Non	i, 8097	740,253.00 740,253.00 740,253.00 8,800.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00 1,688,825.00 191,085.00	6,363,298.00 307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,800.00 1,545,393.47	241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	2,501,306.00 459.00 102,034.62 6,421.00 108,914.62 167,589.00 471,985.44 639,574.44 5,724.02 5,724.02	- - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
Total, LCFF/Revenue Limit Sources       No Child LCFF/Revenue Limit Sources       No Child Left Behind       Special Education - Federal       Cher Federal Revenues       Total, Federal Revenues       B10,62       Other State Revenues       Social Education - State       All Other State Revenues       All Other Local Revenues       All Other Local Revenues       LocalF       Total, Local Revenues       1. Certificated States       1. Certificated States       1. Certificated States       2. Non-certificated States       2. Non-certificated States       2. Non-certificated Support States       2. Non-certificated States       2. Non-cert	290 , 8182 220 260-8295 ru 14/15 RevAO RevAO 100 200 300	740,253.00 740,253.00 740,253.00 8,800.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00 191,085.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 1,192,914.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,800.00 8,801,176.00	241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	459.00 102,034.62 6,421.00 108,914.62 167,589.00 471,985.44 639,574.44 5,724.02 5,724.02	- - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,471,168.00 8,800.00 8,800.00
Total, LCFF/Revenue Limit Sources       2. Federal Revenues       No Child Left Behind       Special Education - Federal       Other Federal Revenues       B10,62       Other State Revenues       3. Other State Revenues       Special Education - State       All Other State Revenues       Total, Local Revenues       All Other State Revenues       All Other State Revenues       All Other State Revenues       All Other State Revenues       All Other Local Revenues       Local Revenues       Catart State Revenues       10 Other Local Revenues       2. Total, Local Revenues       1. Certificated States       1. Certificated States       1. Certificated States       2. Non-certificated States       2. Non-certificated Support Salaries       2. Non-certificated Supportisors and Administrators' Sal. <t< td=""><td>290 , 8182 220 260-8295 ru 14/15 RevAO RevAO 100 200 300</td><td>740,253.00 740,253.00 740,253.00 8,800.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20</td><td>307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00 191,085.00</td><td>307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 1,192,914.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,800.00 8,801,176.00</td><td>241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46</td><td>102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00</td><td>459.00 102,034.62 6,421.00 108,914.62 167,589.00 471,985.44 639,574.44 5,724.02 5,724.02</td><td>- - - - - - - - - - - - - - - - - - -</td><td>64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00</td><td>307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00</td></t<>	290 , 8182 220 260-8295 ru 14/15 RevAO RevAO 100 200 300	740,253.00 740,253.00 740,253.00 8,800.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 452,661.00 730,915.00 1,688,825.00 191,085.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 1,192,914.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,800.00 8,801,176.00	241,503,44 241,503,44 5,724,02 5,724,02 2,748,533,46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	459.00 102,034.62 6,421.00 108,914.62 167,589.00 471,985.44 639,574.44 5,724.02 5,724.02	- - - - - - - - - - - - - - - - - - -	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	307,152.00 64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
No Child Left Behind     82       Special Education - Federal     8161       Child Nutrition - Federal     82       Other Federal Revenues     8110, 62       Total, Federal Revenues     8110, 62       Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     N/A thru       Special Education - State     N/A thru       All Other State Revenues     Statef       All Other State Revenues     Statef       All Other State Revenues     Statef       All Other Local Revenues     Localf       Total, Local Revenues     Localf       All Other Local Revenues     11       Certificated Salaries     11       Certificated Salaries     11       Certificated Salaries     13       Other Certificated Salaries     22       Non-certificated Support Salaries     24       Other Cortificated Salaries     24       Other Cortificated Salaries	I. 8182 220 260-8296 Iru 14/15 IRevAO IRevAO	740,253.00 740,253.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	64,658,00 286,100,00 300,000,00 957,910,00 452,661,00 730,915,00 1,688,825,00 191,085,00	64,658.00 286,100.00 300,000.00 957,910.00 1.192,914.00 1.471,168.00 8,800.00 8,800.00 8,801,176.00	241,503.44 5,724.02 5,724.02 2,748,533.46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	102,034.62 6,421.00 108,914.62 167,589.00 471,985.44 639,574.44 5,724.02 5,724.02	- - - 740,253.00 740,253.00 8,800.00 8,800.00	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	64,658.00 286,100.00 957,910.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
Special Education - Federal Child Nutrition - Federal Child Nutrition - Federal Child Nutrition - Federal Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4) Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4) Special Education - State All Other State Revenues Total, Other State Revenues Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4) N/A thr Special Education - State All Other State Revenues Total, Other State Revenues Charter Local Revenues Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4) StateF All Other State Revenues Charter State Revenues Charter Local Revenues Charter Categorical Block Administrators' Salaries Chartificated Stalaries Charter Catrificated	I. 8182 220 260-8296 Iru 14/15 IRevAO IRevAO	740,253.00 740,253.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	64,658,00 286,100,00 300,000,00 957,910,00 452,661,00 730,915,00 1,688,825,00 191,085,00	64,658.00 286,100.00 300,000.00 957,910.00 1.192,914.00 1.471,168.00 8,800.00 8,800.00 8,801,176.00	241,503.44 5,724.02 5,724.02 2,748,533.46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	102,034.62 6,421.00 108,914.62 167,589.00 471,985.44 639,574.44 5,724.02 5,724.02	- - - 740,253.00 740,253.00 8,800.00 8,800.00	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	64,658.00 286,100.00 957,910.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
Special Education - Federal Provide State Revenues Total, Federal Revenues Total, Federal Revenues Total, Federal Revenues 3. Other State Revenues Charter State Revenues Total, Cherrer State Revenues Total, Other State Revenues Total, Other State Revenues Total, Other State Revenues Total, Other State Revenues Total, Local Revenues Total, Local Revenues Total, Local Revenues 5. TOTAL REVENUES EXPENDITURES EXPENDITURES EXPENDITURES 2. Non-certificated Stateries Total, Certificated Stateries Total, Non-certificated Stateries Total, Non-	I. 8182 220 260-8296 Iru 14/15 IRevAO IRevAO	740,253.00 740,253.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	64,658,00 286,100,00 300,000,00 957,910,00 452,661,00 730,915,00 1,688,825,00 191,085,00	64,658.00 286,100.00 300,000.00 957,910.00 1.192,914.00 1.471,168.00 8,800.00 8,800.00 8,801,176.00	241,503.44 5,724.02 5,724.02 2,748,533.46	102,034.62 6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	102,034.62 6,421.00 108,914.62 167,589.00 471,985.44 639,574.44 5,724.02 5,724.02	- - - 740,253.00 740,253.00 8,800.00 8,800.00	64,658.00 286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	64,658.00 286,100.00 957,910.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
Child Nutrition - Federal     22       Other Federal Revenues     8110, 82       Total, Federal Revenues     8110, 82       3. Other State Revenues     8110, 82       Charler Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)     N/A thru       Special Education - State     N/A thru       All Other State Revenues     Statef       All Other Local Revenues     Statef       All Other Local Revenues     Localf       Total, Local Revenues     Localf       Total, Local Revenues     1       Certificated Salaries     11       Certificated Salaries     11       Certificated Salaries     11       Certificated Salaries     11       Certificated Salaries     12       Certificated Salaries     11       Certificated Salaries     12       Certificated Salaries     19       Total, Certificated Salaries     22       Non-certificated Supervisors' and Administrators' Salaries     22       Non-certificated Supervisors' and Administrators' Sal.     23       Clerical and Office Salaries     24       Other Certificated Salaries     24       Other Certificated Salaries     24       Other Cortificated Salaries     24       Other Cortificated Salaries     24       Other Cortificated Salari	220 260-8299 ru 14/15 RevSE RevAO 100 200 300	740,253.00 740,253.00 8,800.00 8,800.00 7,112,351.00 7,112,351.00 1,354,308.47 53,209.20	286.100.00 300.000.00 957.910.00 278,254.00 452.661.00 730,915.00 1.688,825.00 191,085.00	286,100.00 300,000.00 957,910.00 276,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,801,176.00	241,503.44 5,724.02 5,724.02 2,748,533.46	6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	6,421.00 108,914.62 	740,253.00 8,800.00 8,800.00	286,100.00 300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	286,100.01 300,000.01 957,910.00 278,254.01 1,192,914.00 1,471,168.01 8,800.01 8,800.01
Other Federal Revenues     8110, 82       Total, Federal Revenues     8110, 82       Chanter Schools Calegorical Block Grant (8480 N/A thru 14/15-SBX3-4)     N/A thr Special Education - State       All Other State Revenues     State Total, Other State Revenues       All Other State Revenues     Localf       All Other Local Revenues     Localf       Total, Local Revenues     Localf       Cortificated Salaries     11       Certificated Salaries     11       Certificated Salaries     11       Certificated Salaries     11       Other Certificated Salaries     11       Other Certificated Salaries     12       Non-certificated Salaries     19       Total, Certificated Salaries     21       Non-certificated Salaries     21       Non-certificated Salaries     22       Non-certificated Salaries     23       Cherical and Office Salaries     24       Other Non-certificated Salaries     23       Total, Non-certificated Salaries     23       Total, Non-certificated Salaries     24       Other No	260-8299 ru 14/15 RevSE RevAO 100 200 300	740,253.00 740,253.00 8,800.00 8,800.00 7,112,351.00 7,112,351.00 1,354,308.47 53,209.20	300,000.00 957,910.00 278,254.00 452,661.00 730,915.00 1,688,825.00 191,085.00	300,000,00 967,910,00 1,192,914,00 1,192,914,00 1,471,168,00 8,800,00 8,800,00 8,800,00 8,801,176,00	241,503.44 5,724.02 5,724.02 2,748,533.46	6,421.00 108,914.62 167,589.00 230,482.00 398,071.00	6,421.00 108,914.62 	740,253.00 8,800.00 8,800.00	300,000.00 957,910.00 278,254.00 452,661.00 730,915.00	300,000.00 957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
Total, Federal Revenues         3. Other State Revenues         Chatter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)         Special Education - State         All Other State Revenues         Total, Other State Revenues         All Other Local Revenues         All Other Local Revenues         All Other Local Revenues         Total, Local Revenues         Localf         Total, Local Revenues         Localf Control Revenues         5. TOTAL REVENUES         Detrificated Salaries         Certificated Salaries         Certificated Salaries         Certificated Salaries         Other Certificated Salaries         Certificated Salaries         Other Certificated Salaries         Non-certificated Support Salaries         Non-certificated Support Salaries         Non-certificated Support Salaries         Other Certificated Supervisors' and Administrators' Sal.         Zicarical and Office Salaries         Other Certificated Salaries         Other Certificated Salaries         Carical	ru 14/15 RevSE RevAO	740,253.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	957,910.00 278,254.00 452,661.00 730,915.00 1,688,825.00 191,085.00	957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,801,176.00	241,503.44 5,724.02 5,724.02 2,748,533.46	108,914.62 167,589.00 230,482.00 398,071.00	108,914.62 	740,253.00 8,800.00 8,800.00	957,910.00 278,254.00 452,661.00 730,915.00	957,910.00 278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
3. Other State Revenues       N/A thr         Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)       N/A thr         Special Education - State       State         All Other State Revenues       State         All Other Local Revenues       Localf         All Other Local Revenues       Localf         Total, Local Revenues       Localf         Cortificated Salaries       11         Certificated Salaries       11         Certificated Salaries       13         Other Certificated Salaries       13         Other Certificated Salaries       13         Other Certificated Salaries       13         Other Certificated Salaries       22         Non-certificated Salaries       21         Non-certificated Salaries       22         Non-certificated Salaries       23         Other Non-certificated Salaries       24         Other Non-certificated Salaries       23         Total, Non-certificated Salaries       24         Other Non-certificated Salaries       23	RevAO	740,253.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	278,254.00 452,661.00 730,915.00 1,688,825.00 191,085.00	278,254.00 1.192,914.00 1.471,168.00 8.800.00 8.800.00 8.801,176.00	241,503.44 5,724.02 5,724.02 2,748,533.46	167,589.00 230,482.00 398,071.00	167,589.00 471,985.44 639,574.44 5,724.02 5,724.02	740,253.00 8,800.00 8,800.00	278,254.00 452,661.00 730,915.00	278,254.00 1,192,914.00 1,471,168.00 8,800.00 8,800.00
Charler Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4) Special Education - State All Other State Revenues Total, Other State Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 5. TOTAL REVENUES 5. EXPENDITURES 1. Certificated Salaries Certificated Salaries Other Certificated Salaries 11 Certificated Salaries Total, Certificated Salaries 0. Total Certificated Salaries 13 Other Certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries 2. Cherica and Office Salaries 2. Cherica and Office Salaries 2. Total, Non-certificated Salaries 3. Employee Benefits STRS PERS	RevAO	740,253.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	452,661.00 730,915.00 1,688,825.00 191,085.00	1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,801,176.00 1,545,393.47	241,503.44 5,724.02 5,724.02 2,748,533.46	230,482.00 398,071.00 -	471,985.44 639,574.44 5,724.02 5,724.02	740,253.00 8,800.00 8,800.00	452,661.00 730,915.00 -	1,192,914.00 1,471,168.00 8,800.00 8,800.00
Special Education - State State All Other State Revenues Total, Other State Revenues Total, Other State Revenues All Other Local Revenues Local Total, Dural Revenues Local Total, Local Revenues Local Total, Local Revenues Local Total, Local Revenues Local Total, Local Revenues Local Contribution States Local Contribution States Local Certificated States Local Non-certificated States Local Non-certificated States Local Non-certificated States Local Certificated States Local Non-certificated States Local Certificated States Local Non-certificated States Local Certificated States Local Certificated States Local Certificated States Local States Local Non-certificated States Local Certificated States Local States Local Certificated States Local Certificated States Local States Local Certificated States Local Certificated States Local Certificated States Local Certificates States Local Certificates States Local States Local Certificates States Local Certificates Certificates States Local Certificates Certificates Certificates States Local Certifica	RevAO	740,253.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	452,661.00 730,915.00 1,688,825.00 191,085.00	1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,801,176.00 1,545,393.47	241,503.44 5,724.02 5,724.02 2,748,533.46	230,482.00 398,071.00 -	471,985.44 639,574.44 5,724.02 5,724.02	740,253.00 8,800.00 8,800.00	452,661.00 730,915.00 -	1,192,914.00 1,471,168.00 8,800.00 8,800.00
Ail Other State Revenues     Statef       Total, Other State Revenues     Interference       4. Other Local Revenues     Local       All Other Local Revenues     Local       Total, Local Revenues     Local       5. TOTAL REVENUES     Interference       5. COTAL REVENUES     Interference       6. Certificated Salaries     11       Certificated Salaries     11       Certificated Salaries     13       Other Coreflicated Salaries     19       Total, Certificated Salaries     21       Non-certificated Salaries     22       Non-certificated Salaries     22       Non-certificated Salaries     22       Non-certificated Salaries     23       Other Cortificated Salaries     24       Other Non-certificated Salaries     23       Total, Non-certificated Salaries     23       Stress     23       Total, Non-certificated Salaries     23       Total, Non-certificated Salaries     24       Other Non-certificated Salaries     23       Total, Non-certificated Salaries     23       Total, Non-certificated Salaries     23       Total, Non-certificated Salaries     23       STRS     3101       PERS     3201	RevAO	740,253.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	452,661.00 730,915.00 1,688,825.00 191,085.00	1,192,914.00 1,471,168.00 8,800.00 8,800.00 8,801,176.00 1,545,393.47	241,503.44 5,724.02 5,724.02 2,748,533.46	230,482.00 398,071.00 -	471,985.44 639,574.44 5,724.02 5,724.02	740,253.00 8,800.00 8,800.00	452,661.00 730,915.00 -	1,192,914.00 1,471,168.00 8,800.00 8,800.00
Total, Other State Revenues       4. Other Local Revenues       All Other Local Revenues       Total, Local Revenues       Total, Local Revenues       5. TOTAL REVENUES       3. EXPENDITURES       1. Certificated Statries       Certificated Teachers' Salaries       Certificated Teachers' Salaries       Other Certificated Salaries       Other Certificated Salaries       2. Non-certificated Salaries       Non-certificated Support Salaries       Other Certificated Salaries       21. Non-certificated Support Salaries       22. Non-certificated Support Salaries       23. Employee Benefits       3. Employee Benefits       STRS       9. Employee Benefits       9. Total, Stras       3201	IRevAO	740,253.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	730,915.00	1,471,168.00 8,800.00 8,800.00 8,801,176.00 1,545,393.47	241,503.44 5,724.02 5,724.02 2,748,533.46	398,071.00	639,574.44 5,724.02 5,724.02	740,253.00 8,800.00 8,800.00	730,915.00	1,471,168.00 8,800.00 8,800.00
Al Other Local Revenues     All Other Local Revenues     Total, Local Revenues     Total, Local Revenues     S. TOTAL REVENUES     All Control Revenues     Certificated Salaries     Certificated Salaries     Total, Certificated Salaries     Non-certificated Salaries     Non-certificated Salaries     Non-certificated Salaries     Non-certificated Salaries     Certificated Salaries     Total, Certificated Salaries     Certificated Salaries     Total, Certificated Salaries     Non-certificated Salaries     Non-certificated Salaries     Certificated Salaries     Soluter Continued Salaries     Certificated Salaries     Soluter Sala	100 200 300	8,800.00 8,800.00 7,112,351.00 1,354,308.47 53,209.20	1,688,825.00	8,800.00 8,800.00 8,801,176.00 1,545,393.47	5,724.02 5,724.02 2,748,533.46	-	5,724.02 5,724.02	8,800.00 8,800.00	-	8,800.00 8,800.00
All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Support Salaries Certificated Support Salaries 11 Certificated Salaries 12 Certificated Salaries 13 Other Certificated Salaries 19 Total, Certificated Salaries 19 Total, Certificated Salaries 2. Non-certificated Supervisors' and Administrators' Sal. 2. Non-certificated Supervisors' and Administrators' Sal. 2. Non-certificated Supervisors' and Administrators' Sal. Cierical and Office Salaries 2. Non-certificated Salaries 2. Non-certificated Salaries 2. Non-certificated Salaries 2. Non-certificated Salaries 2. Non-certificated Salaries 2. Salaries 2. Salaries 2. Salaries 2. Salaries 2. Salaries 2. Salaries 2. Salaries 3. Employee Benefits 3. Employee Benefits 3. Employee Salaries 3. Employee Salaries 3. Employee Salaries 3.	100 200 300	8,800.00 7,112,351.00 1,354,308.47 53,209.20	191,085.00	8,800.00 8,801,176.00 1,545,393.47	5,724.02 2,748,533.46	- 506,985.62	5,724.02	8,800.00	- 1,688,825.00	8,800.00
All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 5. TOTAL REVENUES 5. TOTAL REVENUES 5. TOTAL REVENUES 1. Certificated Salaries Certificated Supervisors' and Administrators' Salaries 11 Certificated Supervisors' and Administrators' Salaries 12 Certificated Salaries 13 Other Coertificated Salaries 19 Total, Certificated Salaries 19 Total, Certificated Salaries 10 Non-certificated Supervisors' and Administrators' Sal. 22 Non-certificated Supervisors' and Administrators' Sal. 23 Cierical and Office Salaries 24 Other Non-certificated Salaries 25 Total, Non-certificated Salaries 26 Cierical and Office Salaries 27 Total, Non-certificated Salaries 28 3. Employee Benefits 5TRS 2010	100 200 300	8,800.00 7,112,351.00 1,354,308.47 53,209.20	191,085.00	8,800.00 8,801,176.00 1,545,393.47	5,724.02 2,748,533.46	-	5,724.02	8,800.00	-	8,800.00
5. TOTAL REVENUES         B. EXPENDITURES         1. Certificated Salaries         Certificated Supervisors' and Administrators' Salaries         11         Certificated Salaries         Other Certificated Salaries         13         Other Certificated Salaries         19         Total, Certificated Salaries         Non-certificated Salaries         Non-certificated Support Salaries         Non-certificated Support Salaries         Other Cortificated Supervisors' and Administrators' Sal.         Certicat and Office Salaries         Other Non-certificated Salaries         Other Non-certificated Salaries         29         Total, Non-certificated Salaries         29         Total, Non-certificated Salaries         21         Strs         Strs         PERS	200 300	7,112,351.00 1,354,308.47 53,209.20	191,085.00	8,801,176.00	2,748,533.46	- 506,985.62			-	
B. EXPENDITURES         1. Certificated Salaries         Certificated Pupi Support Salaries         Certificated Supervisors' and Administrators' Salaries         Other Certificated Salaries         Total, Certificated Salaries         Non-certificated Support Salaries         Non-certificated Supervisors' and Administrators' Sal.         Cieficat and Office Salaries         Other Von-certificated Salaries         Other Non-certificated Salaries         Other Non-certificated Salaries         Stral, Non-certificated Salaries         Stral, Non-certificated Salaries         Stral, Non-certificated Salaries         Stras         Stras         Stras         PERS         3201	200 300	1,354,308.47 53,209.20	191,085.00	1,545,393.47		506,985.62	3,255,519.08	6,846,041.00	1,688,825.00	8 534 866 00
Certificated Salaries     Certificated Teachers' Salaries     Certificated Teachers' Salaries     Certificated Support Salaries     Certificated Support Salaries     Other Certificated Salaries     Total, Certificated Salaries     Non-certificated Salaries     Non-certificated Support Salaries     Solution     Salaries     Solution     Salaries     Solution     Salaries     Solution	200 300	53,209.20		1,545,393.47						0,004,000.00
1. Certificated Salaries     Certificated Teachers' Salaries     Certificated Teachers' Salaries     Certificated Support Salaries     Certificated Support Salaries     Other Certificated Salaries     Non-certificated Salaries     Non-certificated Support Salaries     Zi Non-certificated Salaries     Zi Salaries	200 300	53,209.20		1,545,393.47						
Certificated Teachers' Salaries       11         Certificated Pupi Suport Salaries       13         Certificated Salaries       13         Other Certificated Salaries       19         Total, Certificated Salaries       19         Non-certificated Salaries       21         Non-certificated Salaries       22         Non-certificated Salaries       22         Non-certificated Support Salaries       23         Clerical and Office Salaries       29         Total, Non-certificated Salaries       29         Total, Non-certificated Salaries       29         Total, Non-certificated Salaries       3101         STRS       3101         PERS       3201	200 300	53,209.20		1,545,393.47						
Certificated Pupil Support Salaries 12 Certificated Supervisors' and Administrators' Salaries 13 Other Certificated Salaries 19 Total, Certificated Salaries 21 Non-certificated Support Salaries 22 Non-certificated Support Salaries 22 Non-certificated Support Salaries 22 Non-certificated Support Salaries 22 Other Non-certificated Salaries 22 Total, Non-certificated Salaries 22 STRS 57 STRS 3101	200 300	53,209.20		1,545,595.47		64,906.34	814,963.60	1 247 004 20	104 470 69	1,441,474.97
Certificated Supervisors' and Administrators' Salaries     13       Other Certificated Salaries     19       Total, Certificated Salaries     19       Non-certificated Salaries     21       Non-certificated Support Salaries     22       Non-certificated Support Salaries     22       Non-certificated Support Salaries     23       Other Non-certificated Salaries     24       Other Non-certificated Salaries     29       Total, Non-certificated Salaries     29       Total, Non-certificated Salaries     3101       STRS     3201	300	53,209.20			750,057.26		814,963.60	1,247,004.29	194,470.68	
Other Certificated Salaries     19       Total, Certificated Salaries     19       2. Non-certificated Salaries     21       Non-certificated Support Salaries     22       Non-certificated Support Salaries     22       Clerical and Office Salaries     23       Other Non-certificated Salaries     24       Other Non-certificated Salaries     29       Total, Non-certificated Salaries     29       STRS     3101       PERS     3201				176,591.00	80,235.43	34,390.45	114,625.88	142,927.23	45,928.95	188,856.18
Total, Certificated Salaries       2. Non-certificated Instructional Aides' Salaries       Non-certificated Support Salaries       Non-certificated Support Salaries       22       Non-certificated Support Salaries       23       Cierical and Office Salaries       24       Other Non-certificated Salaries       29       Total, Non-certificated Salaries       3. Employee Benefits       STRS       PERS       3201	900	357,762.04	31,158.00	388,920.04	241,054.66	16,380.15	257,434.81	398,913.76	32,760.29	431,674.05
2. Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS 3201				-			-			-
Non-certificated Instructional Aides' Salaries         21           Non-certificated Support Salaries         22           Non-certificated Supervisors' and Administrators' Sal.         23           Clerical and Office Salaries         24           Other Non-certificated Salaries         29           Total, Non-certificated Salaries         29           StrRs         3101           PERS         3201		1,765,279.71	345,624.80	2,110,904.51	1,071,347.35	115,676.94	1,187,024.29	1,788,845.28	273,159.92	2,062,005.20
Non-certificated Support Salaries         22           Non-certificated Support Salaries         23           Clerical and Office Salaries         24           Other Non-certificated Salaries         29           Total, Non-certificated Salaries         29           Stal, Non-certificated Salaries         3101           STRS         3201										
Non-certificated Support Salaries         22           Non-certificated Support Salaries         23           Clerical and Office Salaries         24           Other Non-certificated Salaries         29           Total, Non-certificated Salaries         29           Stal, Non-certificated Salaries         3101           STRS         3201	100	531,950.79	506,655.00	1,038,605.79	541,820.58	55,067.48	596,888.06	435,421.08	569,248.00	1,004,669.08
Non-certificated Supervisors' and Administrators' Sal.     23       Clerical and Office Salaries     24       Other Non-certificated Salaries     29       Total, Non-certificated Salaries     29       S. Employee Benefits     3101       PERS     3201	200	18,724.00	72,043.00	90,767.00	12,037.50	43,984,66	56,022.16	19,753.50	71,657.46	91,410.96
Clerical and Office Salaries 24 Other Non-certificated Salaries 29 Total, Non-certificated Salaries 3. Employee Benefits 3101 STRS 3101 PERS 3201	300				,				,	
Other Non-certificated Salaries 29 Total, Non-certificated Salaries 3. Employee Benefits 3101 PERS 3201		218,724.18		218,724.18	118,373.16		118,373.16	197,625.08		197,625.08
Total, Non-certificated Salaries 3. Employee Benefits STRS PERS 3201 3201		340.596.35		340.596.35	222,400,70		222,400,70	376.012.55		376.012.55
3. Employee Benefits STRS 3101 PERS 3201	900		-							
STRS 3101- PERS 3201-	_	1,109,995.32	578,698.00	1,688,693.32	894,631.94	99,052.14	993,684.08	1,028,812.21	640,905.46	1,669,717.67
PERS 3201-			1							
	1-3102	344,089.66	66,014.34	410,104.00	174,247.61	22,094.30	196,341.91	284,412.58	52,173.55	336,586.13
	1-3202	-		•	-			-		-
	1-3302	151,070.32	27,729.68	178,800.00	86,347.82	6,441.87	92,789.69	131,646.08	27,421.96	159,068.04
Health and Welfare Benefits 3401-	1-3402	426,684.60	55,043.40	481,728.00	298,362.33	12,883.74	311,246.07	478,720.77	54,843.92	533,564.69
Unemployment Insurance 3501-	1-3502	5,705.54	9,243.23	14,948.77	10,952.76	2,147.29	13,100.05	13,316.58	9,140.65	22,457.23
	1-3602	22,172.30	10,167.55	32,339.85	15,470.48	2,362.02	17,832.50	20,515.28	10,054.72	30,570.00
	1-3702		.,	-			-	, <del>.</del>		-
	1-3752			-			-			
PERS Reduction (for revenue limit funded schools) 3801-	1-3802						-			
	1-3902	22,000.00		22,000.00	4,640.47		4,640.47			
Total, Employee Benefits	1-3902	971,722.42	168,198.20	1.139.920.62	590,021.47	45.929.22	635,950.69	928,611.29	153,634.80	1.082.246.09
				, ,		.,				
4. Books and Supplies	100							1		
	100	1,020.00	180.00	1,200.00				850.00	150.00	1,000.00
	200	14,050.50	2,479.50	16,530.00	10,355.39	1,827.42	12,182.81	11,475.00	2,025.00	13,500.00
	300	57,779.50	11,120.50	68,900.00	54,442.93	11,326.45	65,769.38	58,175.00	11,825.00	70,000.00
Noncapitalized Equipment 44	400	221,900.00		221,900.00	106,416.40		106,416.40	182,428.11		182,428.11
	700	2,000.00	286,100.00	288,100.00	2,338.80	160,486.81	162,825.61	2,338.80	276,790.82	279,129.62
Total, Books and Supplies		296,750.00	299,880.00	596,630.00	173,553.51	173,640.69	347,194.20	255,266.91	290,790.82	546,057.73
5. Services and Other Operating Expenditures										
	400				1	1		1		
Subagreements for Services 51	100			-			-			-
Travel and Conferences 52	200	82,295.00		82,295.00	82,601.03		82,601.03	90,000.00		90,000.0
		3,200.00		3,200.00	-		-	500.00		500.0
	300	24,000.00		24,000.00	17,494.77		17,494.77	29,991.03		29,991.0
	300 400		-	35,049.00	61,815.41		61,815.41	72,150.00		72,150.0
		35,049.00		916.863.00	294,369.09		294,369.09	800.000.00		800,000.0
	400 500			1,478,436.00	1,056,984.71	314,172.80	1,371,157.51	1,169,666.01	330,333.99	1,500,000.00
	400 500 600	916,863.00	206 / 2/ 00			017,172.00	16,716.50	28,656.86	330,333.39	28,656.86
Total, Services and Other Operating Expenditures	400 500		296,424.00	32,273.00	16,716.50	1				

Memo 12/13 Attachment A-7

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

Charter School Name: Watsonville Prep School

Charter School Name: <u>retsource</u> (continued) CDS #: 44.77248 0138909 Charter Approving Entity: <u>SBE</u> County: <u>Santa Cruz</u> Charter #: 2032 Fiscal Year: <u>2023/24</u>

 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)

		1st Interim Budget		Δ	tuals thru 01/31		2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
÷										
<ol> <li>Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only</li> </ol>										
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	-	-							-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-			-			-
All Other Transfers	7281-7299	-	-	-			-			-
Debt Service:						,				
Interest	7438	-	-	-			-			-
Principal (for modified accrual basis only)	7439	-	-	-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,419,439.45	1,688,825.00	8,108,264.45	4,259,535.78	748,471.79	5,008,007.57	6,192,499.58	1,688,825.00	7,881,324.58
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		692,911.55	0.00	692,911.55	(1,511,002.32)	(241,486.17)	(1,752,488.49)	653,541.42	0.00	653,541.42
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
<ol> <li>Contributions Between Unrestricted and Restricted Accounts</li> </ol>										
(must net to zero)	8980-8999	-	-	-			-			-
(		I								
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		692,911.55	0.00	692,911.55	(1,511,002.32)	(241 496 17)	(1,752,488.49)	653,541.42	0.00	653,541.42
E. NET INCREASE (DECREASE) IN FOND BALANCE (C + D4)	- I	092,911.35	0.00	092,911.00	(1,311,002.32)	(241,400.17)	(1,732,400.43)	033,341.42	0.00	055,541.42
F. FUND BALANCE, RESERVES	1									
1. Beginning Fund Balance										
a. As of July 1	9791	1.020.914.00		1.020.914.00	1.020.914.00		1.020.914.00	1.020.914.00		1.020.914.00
b. Adjustments to Beginning Balance	9793, 9795	1,020,914.00		1,020,914.00	173,768.00		173,768.00	173,768.00		173,768.00
c. Adjusted Beginning Balance	5155, 5155	1,020,914.00		1,020,914.00	1,194,682.00	-	1,194,682.00	1,194,682.00		1,194,682.00
		1,713.825.55	0.00	1,713,825.55		(241,486.17)		1,848,223.42	0.00	1,848,223.42
<ol><li>Ending Fund Balance, June 30 (E + F.1.c.)</li></ol>		1,/13,825.55	0.00	1,713,825.55	(316,320.32)	(241,486.17)	(557,806.49)	1,048,223.42	0.00	1,040,223.42
Components of Ending Fund Balance										
Components of Ending Fund Balance :								l		
a. Nonspendable	0744						-			-
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740		-	-			-			-
c. Committed	0750									
Stabilization Arrangements	9750									-
Other Commitments	9760						-			-
d. Assigned							-			-
Other Assignments	9780									-
e Unassigned/Unappropriated							-			-
Reserve for Economic Uncertainities	9789	405,413.22		405,413.22	250,400.38		250,400.38	394,066.23		394,066.23
Unassigned/Unappropriated Amount	9790	1,308,412.33	-	1,308,412.33	(566,720.70)	-	(566,720.70)	1,454,157.19		1,454,157.19

Memo 12/13 Attachment A-7

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

Charter School Name: Watsonville Prep School

(continued) CDS #: 44 77248 0138909 Charter Approving Entity: SBE County: Santa Cruz Charter #: 2032 Fiscal Year: 2023/24

					2nd Interim vs. Increase, (D	
Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	<pre>\$ Difference (Z) vs. (X)</pre>	% Change (Z) vs. (X)
. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	6,275,898.00	2,466,296.00	6,015,212.00	(260,686.00)	-4.15
Education Protection Account State Aid - Current Year	8012	87,400.00	35,010.00	81,776.00	(5,624.00)	-6.43
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	
State Aid - Prior Years	8019	-	-	-	-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	
Miscellaneous Funds (for rev. limit funded schools) LCFF/Revenue Limit Transfers:	8080-8089	-	-	-	-	
PERS Reduction Transfer	8092	-	-	-	-	
	8092	-	-	-	-	
Charter Schools Funding in Lieu of Property Taxes Other LCFF/Revenue Limit Transfers	8091, 8097	-		-	-	
Total, LCFF/Revenue Limit Transfers	0091, 0097	6,363,298.00	2,501,306.00	6,096,988.00	(266,310.00)	-4.19
Total, LCFF/Revenue Limit Sources		0,303,290.00	2,501,506.00	0,090,966.00	(200,310.00)	-4.18
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	307,152.00	459.00	307,152.00	-	0.00
Special Education - Federal	8181, 8182	64,658.00	439.00	64,658.00	-	0.00
Child Nutrition - Federal	8220	286,100.00	102,034.62	286,100.00	-	0.00
Other Federal Revenues (Include ARRA)	8110, 8260-8299	300,000.00	6,421.00	300,000.00	-	0.00
Total, Federal Revenues	0110, 0200-0233	957,910.00	108,914.62	957.910.00	-	0.00
		001,010.00	100,011.02	007,010.00		0.00
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	
Special Education - State	StateRevSE	278,254.00	167,589.00	278,254.00	-	0.00
All Other State Revenues	StateRevAO	1,192,914.00	471,985.44	1,192,914.00	-	0.0
Total, Other State Revenues	Olatoritovito	1,471,168.00	639,574.44	1,471,168.00		0.00
Total, Other Otale Revenues	•	1,471,100.00	000,07 4.44	1,471,100.00		0.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	8,800.00	5,724.02	8,800.00	-	0.00
Total, Local Revenues		8,800.00	5,724.02	8,800.00	-	0.00
		-,	-,	-,		
5. TOTAL REVENUES		8,801,176.00	3,255,519.08	8,534,866.00	(266,310.00)	-3.03
. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,545,393.47	814,963.60	1,441,474.97	(103,918.50)	-6.72
Certificated Pupil Support Salaries	1200	176,591.00	114,625.88	188,856.18	12,265.18	-0.72
Certificated Supervisors' and Administrators' Salaries	1200	388,920.04	257,434.81	431,674.05	42,754.01	10.95
Other Certificated Salaries	1900	300,920.04	257,454.01	431,074.05	42,754.01	10.98
Total, Certificated Salaries	1900	2,110,904.51	1,187,024.29	2,062,005.20	(48,899.31)	-2.32
Total, Certificated Salaries		2,110,904.51	1,107,024.29	2,062,005.20	(40,099.31)	-2.32
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	1,038,605.79	596,888.06	1,004,669.08	(33,936.71)	-3.27
Non-certificated Support Salaries	2200	90,767.00	56,022.16	91,410.96	643.96	-3.2
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.	2200	30,707.00		51,410.30	043.30	0.7
Clerical and Office Salaries	2300	218,724.18	- 118,373.16	- 197,625.08	(21,099.10)	-9.65
Other Non-certificated Salaries	2900	340,596.35	222,400.70	376,012.55	35,416.20	10.40
Total, Non-certificated Salaries	2300	1,688,693.32	993,684.08	1,669,717.67	(18,975.65)	-1.12
Total, Non-certificated Salaries		1,000,035.52	333,004.00	1,003,717.07	(10,975.05)	-1.14
3. Employee Benefits						
STRS	3101-3102	410,104.00	196,341.91	336,586.13	(73,517.87)	-17.93
PERS	3201-3202		-	-		17.00
OASDI / Medicare / Alternative	3301-3302	178,800.00	92,789.69	159,068.04	(19,731.96)	-11.04
Health and Welfare Benefits	3401-3402	481,728.00	311,246.07	533,564.69	51,836.69	10.70
Unemployment Insurance	3501-3502	14,948.77	13,100.05	22,457.23	7,508.46	50.2
Workers' Compensation Insurance	3601-3602	32,339.85	17,832.50	30,570.00	(1,769.85)	-5.4
OPEB, Allocated	3701-3702	-		-	-	0.4
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-		-	-	
Other Employee Benefits	3901-3902	22,000.00	4,640.47	-	(22,000.00)	(100
	0001 0002	,000.00	1,070.77		(,000.00)	(100

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

Charter School Name: Watsonville Prep School

(continued) CDS #: 44 77248 0138909 Charter Approving Entity: SBE County: Santa Cruz Charter #: 2032 /24

LIZCO	4I I	ear	20	23

					2nd Interim vs. Increase, (D	
Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	<pre>\$ Difference (Z) vs. (X)</pre>	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,200.00	-	1,000.00	(200.00)	-16.679
Books and Other Reference Materials	4200	16.530.00	12,182.81	13,500.00	(3,030.00)	-18.33
Materials and Supplies	4300	68,900.00	65,769.38	70,000.00	1,100.00	1.60
Noncapitalized Equipment	4400	221,900.00	106,416.40	182,428.11	(39,471.89)	-17.79
Food	4700	288,100.00	162,825.61	279,129.62	(8,970.38)	-3.11
Total, Books and Supplies		596,630.00	347,194.20	546,057.73	(50,572.27)	-8.48
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	82,295.00	82,601.03	90,000.00	7,705.00	9.36
Dues and Memberships	5300	3.200.00	-	500.00	(2,700.00)	-84.38
Insurance	5400	24,000.00	17,494.77	29,991.03	5,991.03	24.96
Operations and Housekeeping Services	5500	35,049.00	61,815.41	72,150.00	37.101.00	105.85
Rentals, Leases, Repairs, and Noncap. Improvements	5600	916,863.00	294,369.09	800,000.00	(116,863.00)	-12.75
Professional/Consulting Services and Operating Expend.	5800	1,478,436.00	1,371,157.51	1,500,000.00	21,564.00	1.46
Communications	5900	32,273.00	16.716.50	28,656.86	(3,616.14)	-11.20
Total, Services and Other Operating Expenditures	0000	2,572,116.00	1,844,154.31	2,521,297.89	(50,818.11)	-1.98
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major	0200					
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	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:	. 201 7 200					
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo	1100	-	-	-	-	
8. TOTAL EXPENDITURES		8,108,264.45	5,008,007.57	7,881,324.58	(226,939.87)	-2.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	-	692,911.55	(1,752,488.49)	653,541.42	(39,370.13)	-5.68

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

Charter School Name: Watsonville Prep School

(continued) CDS #: 44 77248 0138909 Charter Approving Entity: SBE County: Santa Cruz Charter #: 2032 Fiscal Year: 2023/24

					2nd Interim vs. Increase, (D	
Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		692,911.55	(1,752,488.49)	653,541.42	(39,370.13)	-5.68%
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance						
a. As of July 1	9791	1,020,914.00	1,020,914.00	1,020,914.00	- 1	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	173,768.00	173,768.00	173,768.00	New
c. Adjusted Beginning Balance		1,020,914.00	1,194,682.00	1,194,682.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,713,825.55	(557,806.49)	1,848,223.42		
Components of Ending Fund Balance : a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-		-	-	
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	405,413.22	250,400.38	394,066.23	(11,346.99)	-2.80%
Unassigned/Unappropriated Amount	9790	1,308,412.33	(566,720.70)	1,454,157.19	145,744.86	11.14%

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

Charter School Name: <u>Watsonville Prep School</u> (continued)

CDS #:	44 77248 0138909
Charter Approving Entity:	SBE
County:	Santa Cruz
Charter #:	2032
Fiscal Year:	2023-24

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)

			FY 2023-24		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2024/25	2025/26
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	6,015,212.00	0.00	6,015,212.00	7,541,367.00	8,662,054.00
Education Protection Account State Aid - Current Year	8012	81,776.00	0.00	81,776.00	98,800.00	110,200.00
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)	8040-8079	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		6,096,988.00	0.00	6,096,988.00	7,640,167.00	8,772,254.00
Carderal Devenues						
2. Federal Revenues	0000	0.00	007 450 00	007 450 00	040.005.04	040 500 04
No Child Left Behind	8290	0.00	307,152.00	307,152.00	313,295.04	319,560.94
Special Education - Federal	8181, 8182	0.00	64,658.00	64,658.00	65,951.16	67,270.18
Child Nutrition - Federal	8220	0.00	286,100.00 300,000.00	286,100.00	291,822.00	297,658.44
Other Federal Revenues	8110, 8260-8299	0.00		300,000.00	074 000 00	-
Total, Federal Revenues		0.00	957,910.00	957,910.00	671,068.20	684,489.56
2. Other State Devenues						
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15 StateRevSE	0.00	278,254.00	278.254.00	281,593.05	284,972.16
Special Education - State All Other State Revenues	StateRevSE	740,253.00	452,661.00	1,192,914.00	1,133,503.95	1,181,119.84
Total, Other State Revenues	StateRevAU	740,253.00	730.915.00	1,471,168.00	1,133,503.95	1,181,119.84
Total, Other State Revenues		740,255.00	730,915.00	1,471,100.00	1,415,097.00	1,400,092.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	8.800.00	0.00	8.800.00	72.000.00	72,000.00
Total, Local Revenues	LOCAILLEVAO	8.800.00	0.00	8.800.00	72,000.00	72,000.00
		0,000.00	0.00	0,000.00	72,000.00	72,000.00
5. TOTAL REVENUES		6,846,041.00	1.688.825.00	8.534.866.00	9.798.332.20	10,994,835.56
J. TOTAL NEVEROES		0,040,041.00	1,000,023.00	0,004,000.00	3,730,332.20	10,334,033.30
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,247,004.29	194.470.68	1,441,474.97	1,614,719.22	1,793,160.80
Certificated Pupil Support Salaries	1200	142,927.23	45,928.95	188,856.18	194,521.87	200,357.52
Certificated Supervisors' and Administrators' Salaries	1300	398,913.76	32,760.29	431,674.05	444,624.27	457,963.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,788,845.28	273,159.92	2,062,005.20	2,253,865.36	2,451,481.32
		.,	,	_,,	_,,	_,
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	435,421.08	569,248.00	1,004,669.08	1,074,809.15	1,147,053.43
Non-certificated Support Salaries	2200	19,753.50	71,657.46	91,410.96	94,153.29	96,977.89
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	197,625.08	0.00	197,625.08	203,553.83	209,660.45
Other Non-certificated Salaries	2900	376,012.55	0.00	376,012.55	387,292.93	398,911.71
Total, Non-certificated Salaries		1,028,812.21	640,905.46	1,669,717.67	1,759,809.20	1,852,603.48

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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:	2023-24

			FY 2023-24		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2024/25	2025/26
3. Employee Benefits						
STRS	3101-3102	284,412.58	52,173.55	336,586.13	430,488.28	468,232.93
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	131,646.08	27,421.96	159,068.04	162,249.40	165,494.39
Health and Welfare Benefits Unemployment Insurance	3401-3402 3501-3502	478,720.77 13,316.58	54,843.92 9,140.65	533,564.69 22,457.23	544,235.98 22,906.37	555,120.70 23,364.50
Workers' Compensation Insurance	3601-3602	20,515.28	10,054.72	30,570.00	31,181.40	31,805.03
OPEB. Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		928,611.29	153,634.80	1,082,246.09	1,191,061.44	1,244,017.55
<ol> <li>Books and Supplies Approved Textbooks and Core Curricula Materials</li> </ol>	4100	850.00	150.00	1,000.00	1,100.00	1,210.00
Books and Other Reference Materials	4200	11,475.00	2,025.00	13,500.00	14,850.00	16,335.00
Materials and Supplies	4300	58,175.00	11,825.00	70,000.00	77,000.00	84,700.00
Noncapitalized Equipment	4400	182,428.11	0.00	182,428.11	200,670.92	220,738.01
Food	4700	2,338.80	276,790.82	279,129.62	307,042.58	337,746.84
Total, Books and Supplies		255,266.91	290,790.82	546,057.73	600,663.50	660,729.85
			,	, ,	· · · · ·	,
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	90,000.00	0.00	90,000.00	96,300.00	103,041.00
Dues and Memberships	5300	500.00	0.00	500.00	535.00	572.45
Insurance	5400	29,991.03	0.00	29,991.03	32,090.40	34,336.73
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements	5500 5600	72,150.00 800,000.00	0.00	72,150.00 800,000.00	77,200.50 856,000.00	82,604.54 915,920.00
Professional/Consulting Services and Operating Expend.	5800	1,169,666.01	330,333.99	1,500,000.00	1,605,000.00	1,717,350.00
Communications	5900	28,656.86	0.00	28,656.86	30,662.84	32,809.24
Total, Services and Other Operating Expenditures	3300	2,190,963.90	330,333.99	2,521,297.89	2,697,788.74	2,886,633.95
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6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
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	0000	0.00	0.00	0.00	0.00	0.00
Expansion of School Libraries Equipment	6300 6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay	0000	0.00	0.00	0.00	0.00	0.00
·,		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 Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
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:	7429	0.00	0.00	0.00	0.00	0.00
Interest Principal (for modified accrual basis only)	7438 7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo	1439	0.00	0.00	0.00	0.00	0.00
ý G						
8. TOTAL EXPENDITURES		6,192,499.58	1,688,825.00	7,881,324.58	8,503,188.24	9,095,466.15
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		653,541.42	0.00	653,541.42	1,295,143.96	1,899,369.41

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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:	2023-24

		FY 2023-24			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2024/25	2025/26
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
3. Contributions Between Unrestricted and Restricted Accounts						
(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 + D4)		653,541.42	0.00	653,541.42	1,295,143.96	1,899,369.41
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,020,914.00	0.00	1,020,914.00	1,848,223.42	3,143,367.38
b. Adjustments to Beginning Balance	9793, 9795	173.768.00	0.00	173.768.00	1,010,220.12	0,110,001.00
c. Adjusted Beginning Balance	0.00,0100	1,194,682.00	0.00	1.194.682.00	1.848.223.42	3,143,367.38
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,848,223.42	0.00	1,848,223.42	3,143,367.38	5,042,736.79
Components of Ending Fund Balance:						
a. Nonspendable						
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						
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						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	394,066.23	0.00	394,066.23	425,159.41	454,773.31
Unassigned/Unappropriated Amount	9790	1,454,157.19	0.00	1,454,157.19	2,718,207.96	4,587,963.48