California Online Public Schools

California Online Public Schools (CalOPS) Board Meeting

Published on August 30, 2023 at 2:14 PM PDT Amended on August 31, 2023 at 10:33 AM PDT

Date and Time

Tuesday September 5, 2023 at 3:30 PM PDT

Location

CalCA NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366 CalCA SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675 23091 Arden Street, Lake Forest, CA 92630 1201 Cara Road, Dinuba, CA 93618 8422 Madison Avenue, Fair Oaks, CA 95628 3753 W. Norberry Street, Lancaster, CA 93536 32946 Calle San Marcos San Juan Capistrano, 92675 9423 Reseda Blvd. Apt#230, Northridge, CA 91324

Join Zoom Meeting https://zoom.us/j/93762840563 Meeting ID: 937 6284 0563 Dial In: +1 (669) 444-9171 ext. 93762840563# US

California Online Public Schools is the Governing Board for:

CalCA North Bay CalCA Central Valley CalCA Central Coast CalCA Monterey Bay CalCA Northern California CalCA Southern California

School Phone: (707) 232-5470 School Phone: (559) 571-2300 School Phone: (661) 230-9820 School Phone: (831) 200-1006 School Phone: (209) 253-1208 School Phone: (949) 461-1667

School Fax (727) 987-5570 School Fax (559) 746-0497 School Fax (661) 568-0053 School Fax (831) 401-2669 School Fax (209) 253-0406 School Fax (949) 240-7895

This meeting is open to the public in person and via teleconference. For information about this meeting or for members of the public who require special accommodations to attend, contact the school offices: Bernie Jamero

at (209) 253-1208 or Eva McGahey at (714) 248-6179 at least 24 hours prior to the meeting. The Board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Agenda

I.

	Purpose	Presenter	Time
Opening Items			3:30 PM
A. Call the Meeting to Order		Elaine Pavlich	
B. Roll Call		Elaine Pavlich	
C. Approval of Agenda	Vote	Elaine Pavlich	

II. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to Board. Individuals who wish to address the Board telephonically must contact the School Leader by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Leader at least twenty-four (24) hours before the scheduled start of the meeting.

The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items. Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.

To view the Board Public Comment Policy, visit the school's "Governance" page at https://www.connectionsacademy.com/california online-school/about/school-board.

III. Oral Reports

			Purpose	Presenter	Time
	Α.	Superintendent's Report	FYI	Richard Savage	
		 Back to School Activities Update 2023-2024 Enrollment and Staffing Updates Sponsoring District(s) Update 	S		
	В.	Principals' Report (attached)	FYI		
		 Elementary School - Marcus White Middle School - Heather Tamayo High School - Kara Mannix 			
	C.	CalCA Financial Report (attached)	FYI	LaChelle Carter	
		 Consolidated Financial Report Special Education Service Contracts Updat Unaudited Actuals (Financials) for 2022-202 Audit Update 			
	D.	Policy, Compliance, and State Accountability Report	FYI	Dan Hertzler	
		 Policy, Compliance, and State Accountabilit Charter Renewal Update 	ty Report (attach	ed)	
IV.	Со	nsent Items			
	Α.	Approval of Minutes from the June 21, 2023 Board Meeting (attached)	Vote	Elaine Pavlich	
	В.	Approval of Staffing Report (attached)	Vote	Stephen Ford	
	C.	Approval of Pearson Invoice(s) (attached)	Vote		
	D.	Approval of Contracts over \$20k (attached)	Vote	LaChelle Carter	
	E.	Approval of Year End Financial Statements (attached)	Vote	LaChelle Carter	
	F.	Approval of Unaudited Actuals for Fiscal Year Ending June 30, 2023 and Authorization of	Vote	LaChelle Carter	

			Purpose	Presenter	Time
		California Director of Finance to Submit to the Appropriate Parties (attached)			
	G.	Approval of Education Protection Account (EPA) Expenditure Plans for the 2023-2024 School Year (attached)	Vote	LaChelle Carter	
	Н.	Approval of Consolidated Applications (attached)	Vote	LaChelle Carter	
V.	Act	tion Items			
	Α.	Approval of Benjamin Hartelt as New Member of the CalOPS Board of Directors (attached)	Vote	Dan Hertzler	
	В.	Approval of Declaration of Need for Fully Qualified Educators (attached)	Vote	Stephen Ford	
		Declaration of Need 2023-2024 School Year for	LEAs listed:		
		1. California Connections Academy Southern 0106765	California - CDS	Code 30-66464-	
		2. California Connections Academy Northern (0125849	California - CDS	Code 39-68650-	
		 California Connections Academy North Bay California Connections Academy Central Va 0112458 			
		 5. California Connections Academy Central Co 6. California Connections Academy Monterey 			
VI.	Info	ormation Items			
	Α.	Pearson Virtual Schools Update	FYI	Laura Johnson / Chandre Sanchez	
		 School Success Partner (SSP) Update Academic Success Partner (ASP) Update Key School Metrics (attached) 			
	В.	School Enhancement Target (SET) Update (attached)	FYI	Leslie Dombek	
	C.	CalOPS Board of Directors Resources	FYI	Dan Hertzler	

		Purpose	Presenter	Time
	 Board Member Virtual Trainings Yuna Shin, Member Success Specialist BoardOnTrack platform guidance Brianna Stuczynski, Governance Coach Governance support 			
VII.	Closing Items			

A.Adjourn MeetingVoteElaine PavlichAdjournment and Confirmation of the Next Meeting - October 03, 2023 at 3:30 pm PT

Coversheet

Principals' Report (attached)

Section: Item: Purpose: Submitted by: Related Material: III. Oral Reports B. Principals' Report (attached) FYI

CalCA Principals' Report 09.05.23.pdf



Principals' Report California Connections Academy Schools 2022-23

SITE REPORTS

Northern Region: Kara Mannix, High School Principal

Site Administrator for Monterey Bay, North Bay, and Northern California

Hello from High School! We had an amazing Back to School event with staff, and folks are ready to embrace change this year while serving students and families with the highest level of care. We have been working through Welcome Calls to ensure every family is set up for success at the start of the year, and have expanded our Welcome Call process to include additional follow up points with both students and caretakers over the first four weeks. Staff has also been working through trainings and getting things set up for the official start to the school year, which of course we will kick off with MAP testing. This year High School is also bringing in a guest speaker to challenge our thinking around grading and help us strive to serve our students even more. Welcome to the 23-24 school year!

Central Region: Marcus White, Elementary Principal Site Administrator for Central and Central Coast

Greetings from Elementary! We are off to an amazing start to the school year. Our annual back to school event in Newport Beach was a tremendous success. Our teachers are so excited about the amazing learning opportunities the school year will bring. Currently, our team is working hard to welcome each and every new student who enrolls with us. Our goal is to assist families with whatever support they need to ensure they are set up for success. Additionally, we are conducting iReady diagnostic tests in order to get to know our students academically. We are grateful to be able to positively impact so many lives.



Southern Region: Heather Tamayo, Middle School Principal Site Administrator of Southern California

Greetings from Middle School! I can share with you that we have a team of teachers that are excited and ready to tackle this school year. Our annual back-to-school event was the best that it has ever been, with a tremendous amount of positive energy surrounding the move to become our own school. Currently, we are deep in on-camera welcome calls. We updated our approach last year to make welcome calls happen in Zoom, so that families can see our faces and really understand who we are and how eager we are to get them started off. During the first week of school, our kids will attend their welcome back Live Classes with their teachers, and complete the iReady assessment in both language arts and math. We always look forward to what this data tells us about our students, and how we can best support them, at their individual level. Finally, our festivals are rapidly approaching, and we are working hard to make it an inviting and memorable time for staff and families alike!



Enrollment Update

Month for Report: August

	DATA as of August 28, 2023							
	SoCal		Central Valley		Central Coast	Monterey Bay	All CalCA	
Enrolled	4848	1678	785	141	130	543	8125	
Approved	167	62	24	4	15	23	295	
Pre-Approved	1203	446	256	62	39	99	2105	
Applicant	2590	853	613	137	138	242	4573	

Field Trips

Total Attendance* for Recent Field Trips:

*Includes students, staff, adults, and non-CA students

Recent Field Trips

Northern Region - Monterey Bay, North Bay and NoCal

• Fall Festival - Wednesday, October 11th Alameda County Fairgrounds (4501 Pleasanton Ave, Pleasanton, CA 94566

Central Region - Central and Central Coast

• Fall Festival - Thursday, October 12th John's Incredible Pizza (3709 Rosedale Hwy, Bakersfield, CA 93308)

Southern Region - Southern California

• Fall Festival - Thursday, September 21st OC Fair & Event Center (88 Fair Dr, Costa Mesa, CA 92626) California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM



Outreach Update

PROSPECTIVE FAMILY WEBINARS

California based teachers and staff enjoyed lively prospective family webinars throughout the summer with 258 attendees; parents asked insightful questions and are so grateful to have our school as an option. Parents surveyed find these sessions to be very helpful to make an informed decision about their school enrollment decision.

Day	Date	Time At	tendance
Tuesday	June 6	5:00 PM	33
Thursday	June 15	6:00 PM	18
Thursday	July 13	5:00 PM	32
Tuesday	July 25	6:00 PM	49
Thursday	August 3	5:00 PM	45
Tuesday	August 8	6:00 PM	29
Tuesday	August 22	5:00 PM	52

SOCIAL MEDIA

Our California Connections Academy public <u>Facebook</u> and Instagram page showcased a variety of standout students from the 2022/2023 school year featuring content such as volunteer efforts, equestrian efforts and commencement highlights.

Coversheet

CalCA Financial Report (attached)

Section: Item: Purpose: Submitted by: Related Material: III. Oral Reports C. CalCA Financial Report (attached) FYI

Financial Report CalCA June 2023.pdf CalOPS Travel Policies 2324 (2).pdf

CALIFORNIA CONNECTIONS ACADEMY SCHOOLS

Governed by California Online Public Schools

FINANCIAL REPORT

Submitted for August 2023

TO: Board of Directors

- FROM: LaChelle Carter, Director of Finance
- RE: Written Financial Report for CalCA Schools

DATE: August 30, 2023

BACKGROUND

This written update has been prepared to facilitate the flow of the board meeting by reducing the need for verbal reports. Board members are expected to review the written report which is part of their board packet. Questions or comments about anything in the report, or other related matters, are welcomed during the board meeting. In addition, board members can reach out with questions prior to the board meeting if needed.

If additional information comes up between the time the written report is submitted and the board meeting date, it will be provided verbally. This report will include information for all CalCA schools, and board members are reminded that they now have fiduciary responsibility for all schools the corporation operates.

FINANCIAL ITEMS:

Year End Financial Overview:

In closing the fiscal records for the 22-23 fiscal year, all six schools are able to settle all the "Due To" amounts between schools for payments made this school year. These transactions will be seen in the balance sheets of the financial reports shared during the next Board meeting. Likely, all schools were able to resolve their balances with PVS for invoices related to the Schedule of Agreement and pass thru expenses during the 22-23 school year. These amounts will be paid once the board approves the invoices attached to this board report.

Local, state, and federal revenues are being reviewed to confirm amounts match what is documented by the CDE and SELPA. If numbers do not align we will adjust as necessary. We anticipate very few if any adjustments and will give a report in the coming Board meetings.

Item	Southern California	Ripon	Central	North Bay	Central Coast	
Funded ADA compared to budget		EXACT	EXACT	EXACT	EXACT	EXACT
Total Ending Revenue for 22-23	\$64,885,154	\$24,681,302	\$9,529,733	\$1,974,795	\$1,353,113	\$5,683,421
Total Expenses for 22- 23	\$57,877,243	\$20,852,592	\$7,985,496	\$1,791,570	\$1,192,583	\$5,710,095
Ending Fund Balance for 22-23 (revenues less expenses)		\$3,828,710	\$1,544,238	\$183,225	\$160,530	-\$26,674
Cumulative Net Assets (Cumulative fund balance)		\$6,133,238	\$3,321,761	\$805,784	\$184,403	\$357,791
TOTAL Deficit Protection Credit		0	0	0	0	0

Summarized in the chart below are some of the key financial aspects of the 22-23 fiscal year.

Monthly Financial Reports:

Previously, financials were reported through May 2023. The financial reports for June are included in this board package and bring the board up-to-date on the fiscal status of California Online Public Schools (CalOPS) and its charter schools through the end of the 2022-23 school year.

Consolidated Financial Report:

The consolidated financial report shows the overall fiscal picture for the California Online Public Schools (CalOPS) Corporation. This corporation encompasses California Connections Academy: Southern California, Central, Northern California, North Bay, Central Coast and Monterey Bay. This report has been reviewed and summarized below.

Revenue-California Online Public Schools are eligible for local, state and federal funding with the exception of Central Coast and Monterey Bay who were not eligible for federal funding under a "schoolwide basis", based on the fact that the number of students enrolled that met the FREE or REDUCED lunch income requirements was still lower than 40% during the 2021-22 school year. Since, then, both schools exceed the 40% threshold, *based on the 2022-23 Fall 1 Census Data which accounts for: Enrollment counts, English language acquisition status, Immigrant Counts, Free/reduced-price meal-eligibility, and Special Education.* We are currently in the process of completing the application process so these two schools can receive Title I, II and IV funding for the 2023-24 school year.

As for most charter schools, our largest source of revenue is the Local Control Funding Formula (LCFF), which are unrestricted funds received through three channels, with the three elements known as the Principal Apportionment/State Aid, In-lieu of Property Taxes and Education Protection Account.

Our current federal funding includes:

- <u>ERMHS</u>- Funds apportioned to special education based primarily on a reimbursement model, with a cap per student. The purpose of these funds are to provide educational mental-health related services for students with or without an individualized education program(IEP), including out-of-home residential services for emotionally disturbed pupils. Some of these funds are state and some are federal. For the 2022-23 school year, the SELPA has moved to a new model which will simplify the way these funds are handled. These funds are now being paid based on the schools' ADA on a monthly basis and no longer require additional reporting to receive funds.
- <u>*Title I*</u>- Revenue is to ensure all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach minimum proficiency.
- <u>Title II</u>- Money to help increase the academic achievement of all students by funding programs that improve teacher and principal quality through professional development and other activities, and providing low-income and minority students greater access to effective teachers, principals, and other school leaders.
- <u>Title IV</u>- Designed to fund efforts that improve students' academic achievement through the operation of well-rounded educational programs, improvement of school conditions, health and safety initiatives, and improvement of technology and digital literacy.
- <u>IDEA</u>- Federal funding allocated for special education and related services. Based on special education enrollment totals along with enrollment and low income students considered in poverty counts.
- <u>ESSER III-</u> Funding for schools to help with expenses and the financial implications of COVID-19, particularly expanded learning opportunities, learning support tools and resources, and staff training. Expires in September 2024. These funds are starting to be used this year. Some of the areas this revenue will be allocated to are staffing to address concerns related to COVID-19, COVID-19 testing and prevention supplies.

Our current state funding includes:

- <u>LCFF State Aid</u>-monthly payments made to schools based on grade span counts and special populations such as English Language Learners, free and reduced lunch, foster and homeless counts. This is a large part of the school's revenue and consistent cash flow.
- <u>LCFF Education Protection Account</u>- funding provided to schools for general purpose state aid. These funds must be spent on instructional rather than administrative costs.
- <u>Mandate Block Grant Reimbursement</u>- restricted funding based on a formula using average daily attendance and designed to offset costs that schools spend on state mandated programs such as state testing.
- <u>Educator Effectiveness Block Grant</u>- One time funding to provide professional learning for teachers, administrators, paraprofessionals, and classified staff in order to promote

educator equity, quality, and effectiveness. These funds will be expended in accordance with the adopted plan over several years.

Our current local funding includes:

- <u>LCFF Property Tax</u>- The portion of taxes collected by the authorizing school district that must be transferred to the charter school serving that geographic location for the students that reside in that geographic location.
- <u>Lottery</u>- Quarterly payments, based on prior year average daily attendance. Funding is divided into restricted and unrestricted funds and must always be used exclusively for the education of students and can include instructional materials.
- <u>E-RATE</u>- Funding to assist with affordable high speed internet access and telecommunication services.

In the month of June, the schools received \$12,549,384 in revenue, making the year to date total \$108,107,518 (99% of the anticipated \$108,484,078 expected for the year). Please note yearly allocations can change throughout the year based on recalculations of enrollment and adjustments from the funding source.

Expenses- Expenditures for June totaled \$14,579,289 which puts our year to date spending at 96% of what was budgeted.



Below is a chart illustrating the usage of funds for the year for the CalOps organization as a whole.



Balance Sheet: The cash balance in all of our accounts at the June close was approximately \$42,098,965. All unsettled debt between the schools and PVS will be resolved with board approval of

the current PVS invoices after the August Board Meeting but before the September Board Meeting. Below are the planned payments for each school.

Due to (From) PVS:

Amount	School From	Month (s) Paid
\$187,982.38	C. Coast	Feb – June 2023
\$1,456,069.11	NorCal	May and June 2023
\$339,809.01	M. Bay	May and June 2023
\$102,668.09	N. Bay	May and June 2023
\$531,494.12	C. Valley	May and June 2023
\$6,440,522.10	SoCal	May and June 2023

Due to (From) Payroll:

Amount	School From	Month (s) Paid
\$3,972,646.88	NorCal	Payroll Feb – June 2023
\$642,643.47	C. Coast	Payroll May 2022- June 2023
\$145,255.61	N. Bay	Payroll May and June 2023
\$651,036.58	C. Valley	Payroll May and June 2023
\$481,453.43	M. Bay	Payroll May and June 2023

Due to (From) Schools:

Amount	School From	School To
\$254,814.39	SoCal	NorCal

\$271,337.47	SoCal	N. Bay
\$1,172.41	NorCal	M. Bay
\$32,728.00	NorCal	N. Bay
\$8,197.65	M. Bay	N. Bay
\$18.65	M. Bay	C. Coast
\$25,027.16	M. Bay	SoCal
\$518.13	M. Bay	NorCal
\$6,405.29	C. Coast	SoCal
\$2,613.71	C. Coast	N. Bay
\$964.38	C. Coast	NorCal
\$19,791.31	Central Valley	N. Bay
\$25.75	Central Valley	C. Coast
\$35 <i>,</i> 356.60	Central Valley	SoCal
\$5,019.63	Central Valley	NorCal

Schools' Summary:

SoCal- During the month of June, SoCal received local and state funding that included LCFF State Aid, LCFF EPA, LCFF Property Tax, Lottery, Mandated Cost Grant, ERMHS, State Testing Reimbursements and SpED State. The SoCal expenses at the end of the year, June Close, ended at 99% of the amount budgeted.





Central Valley- The revenue received by this school in June included: LCFF State Aid, LCFF EPA, Lottery, Mandate Cost Grant, LCFF Property Tax, ERMHS and SpED State. In all, the school has received 100% of their revenue for the year and has expenses 98% of their budget.





NorCal- The revenue received by this school in May included: LCFF State Aid, LCFF EPA, Lottery, Mandate Cost Grant, and SpED State. NorCal has received 88% of its projected revenue and has expenses recorded at 85% of its budget.



North Bay-The revenue received by this school last month included: LCFF State Aid, LCFF EPA, Lottery, Mandate Cost Grant, and SpED State. North Bay's current year expenses are around 89% and the revenue received is 95% of the projected amount for the school year.



Central Coast-The revenue received by this school in June included: LCFF State Aid, LCFF EPA, Lottery, Mandate Cost Grant, ERHMS and SpED State. The school has received approximately 96% of their projected revenue. Their expenses are about 96% of budgeted for the year.





Monterey Bay- The revenue received by this school last month included: LCFF State Aid, LCFF EPA, Lottery, Mandate Cost Grant, ERHMS and SpED State. For the year they have received 100% of their revenue and have expenditures that total 99% of their budget.



Financial Reports:

The Unaudited Actuals:

The Unaudited Actuals are due for all six schools by September 15. These are based on the financial status of the school through June 30. The draft of the reports are included in the board materials. The draft version shows how each line item of our budget corresponds to the state reporting form and format. To the right of the page are notes detailing changes made from its original form along with the breakdown for funds considered to make those adjustments. Final versions of the Unaudited Actuals which are used for submission will be included for ratification at the next board meeting. The schools must use the state issued format for these reports.

Federal Cash Management Data Collection Report:

Local Educational Agencies (LEAs) participating in the ESSA formula grant programs (also known as Federal Title Funds) must submit cash balance data through the CMDC web application quarterly. The most recent report was due by July 31st and submitted on time. This report reviews if schools are meeting other applicable program eligibility requirements and federal cash management thresholds, to receive an apportionment of funds in the next scheduled payment. In sum, we must report the total amount of Title funds received minus the expenditures charged against their revenue lines.

Special Education:

Special Education Service Contracts Update:

Business Services and Student Services administrators have reviewed all special education and related service providers contracts from the 22-23 school year to make decisions regarding use for the 23-24 school year. Collectively, most relationships were approved for renewal. Those that were not, were passed on the availability of their providers, rates and willingness to agree and follow the administrative tasks established by CalOps to ensure compliance for reporting purposes and reduce audit/legal risk. Although some of the vendors are not Non Public Agency (NPA) approved, multiple factors were considered, such as whether they are in the process of applying for that status, their relationship with our students, and/or any limitations on our options for replacement. In these cases the risk is minimal as long as we pay for services from our general funds, not Special Education funds passed through from El Dorado SELPA.

Signed SPED Contracts	Pending SPED Contracts
	CEID (Center for Early Intervention on
CES (Cornerstone Educational Solutions)	Deafness)
	Community Therapy Services, LLC
El Paseo Children's Center, Inc.	(Melanie Criss-Virtual OT)
Milestones Therapy Group	Expatiate Communications
Oxford Consulting Services, Inc.	Home Grown OT 4 Kids
	LiveSpeech (Connections Education
	LLC dba Pearson Online & Blended
Pathways 2 Speech	Learning K-12 USA)

The list of those with active contracts for the 23-24 school year is also presented in your board material for board action.

Professional Tutors of America, Inc.	PresenceLearning, Inc. (formerly known as Global Teletherapy)	
Specialized Therapy Services dba The OAS Center	TES (Total Education Solutions)	
Stanford Youth Solutions DBA Stanford Sierra Youth & Families	TTC4Success (Tasha's Training & Consulting, LLC)	
Every Special Child LLC (NEW PROVIDER)	Jayden Gaines Transportation Contract	
Teamwork Therapies		
TinyEYE Therapy Services		
FeldCare Therapy, Inc. DBA FeldCare Connects (12/8/2022 effectivity date, with a 1-year term, but will automatically renew for another year unless terminated at least 30 days prior to expiration. No need to renew)		
EECS (Effectual Educational Consulting Services)		

ConApp Report:

The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds such as Federal Title I, II and IV to county offices, school districts, and direct-funded charter schools throughout California.

Annually, typically from mid-May to the end of June, each local educational agency (LEA), using the Consolidated Application and Reporting System (CARS), submits the spring release of the ConApp. The spring release documents participation in these programs and provides assurances that the LEA will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs.

The winter release of the ConApp is submitted via CARS from mid-January to the end of February each year and contains the LEA entitlements for each funded program. For each federal program entitlement, LE As allocates funds for the program as indicated by the program requirements.

The spring report was due on August 31st and is scheduled to be submitted by Charter Impact on time.

22-23 Travel Policy:

The CalOPS Leadership has updated the travel policy to address common points of confusion from the past. Please see the attached document for awareness.

Audit Update:

CalOPS continues to work with Clifton Larsen and Allen (CLA) on the 22-23 audit needs. Phase I, which began in July focused on enrollment and attendance data and Phase II, which we have already started working through will focus financial and employee data. The final audit is due by December 15th.

In addition to the audit components from previous years, there is a new element that pertains to lease management which came out of legislative action tied to AB 842. We have contracted with CLA for this work and have established our first meeting with their team in order to begin the work to ensure compliance within all areas. Given the scope of the audit, for the 22-23 school year they will only need

to consider the two building leases in the CalOPS name since all other leases were established and managed under the Pearson corporation until July 2023. For next year, however, that list will be expanded to include all the equipment, such as copy machines, that CalOPS started leasing directly in July independent of PVS.



Business expenses incurred by employees and members of the Board of Directors are reimbursable. An authorized/approved Employee Expense Report is always required, containing a full accounting of expenses to be reimbursed. Prior approval is required in order to submit claims for reimbursements.

Reimbursements may be made for the following:

- 1. Mileage
 - Mileage will be reimbursed from home to the work/event location at the IRS authorized rate and capped at the average local rental car rate.
 - Employees whose assigned work location is "in office"; daily commuting is not reimbursable
 - Employees whose assigned work location is "remote"; daily commuting will only be reimbursed for mandatory work related functions, not social or team gatherings.
- 2. Meals

•	Breakfast (if travel starts prior to 7:00 a.m.)	\$20.00
•	Lunch	\$20.00
•	Dinner (if travel ends after 7:00 p.m.)	\$40.00
	Total \$80.00	

Customary tips as reflected on receipts will be included, not to exceed 20%. Alcoholic beverages will not be reimbursed; no receipt with alcoholic beverages are allowable. Meal reimbursements are based on the allowable meal amounts, and not per day amounts. Reimbursement will also be based upon the time travel begins and ends.

3. Incidentals

All necessary and actual expenses, such as parking fees, bridges, tolls, checked bag fees, and taxis/rideshare will be reimbursed to the extent allowed by law and supported by original receipt.

4. Personal Automobile / Rentals

When more than one person is attending the same conference or meeting, ride sharing should occur. If the employees choose to take their own cars, the organization will pay at the IRS authorized rate per mile traveled, capped at the average local rental car rate for travel over 60 miles one-way. If an employee wishes to rent a vehicle instead of using their personal vehicle, they must select a midsize or smaller vehicle unless they are carpooling with three or more people and have permission from the Director of Finance or designee. Employees should always elect full coverage insurance during check out. Please refer to the Director of Financial Services or designee for questions regarding personal vehicle / rental use.

5. Air Travel

For travel outside of California or border states, employees must use air travel unless exceptions are approved by the Superintendent or designee. All air travel must be secured via a CalOPS corporate card. Employees who have not been issued a corporate card must have their flight booked by a member of the Financial Services team with

the appropriate CalOPS corporate card. If a rental car is needed upon arriving at a destination which was flown too, a rental car is allowable with prior approval of the Director of Financial Services or designee, see **Personal Automobile / Rentals** section. Any personal changes requested after flights have been confirmed must be managed by the requesting staff and can not be charged to the schools unless changes are due to school needs.

6. Lodging

Hotels are allowable based on the following criteria:

- An employee may choose to request a hotel room if the work location is 30 miles or more from their home and the work assignment requires 2 or more days. In this instance, employees must travel to the work assignment on the first day, meaning the first night of the hotel stay will be after the conclusion of the first day of the work assignment. The employee must check out of the hotel on the morning of their last day of the work assignment. Exceptions to this rule must be approved by the Director of Financial Services or designee.
- An employee may choose to request a hotel room if the work location is 90 miles or more from their home and the work assignment is only 1 day. In this instance, employees must check into the hotel the night before the work assignment. The employee must check out of the hotel on the morning of the day of the work assignment. Exceptions to this rule must be approved by the Director of Financial Services or designee.

All lodging must be booked by a member of the Financial Services Team unless approved by the Director of Financial Services or designee. All lodging claims must be accompanied by an original receipt. Hotel upgrades and extended day needs can not be charged to the schools.

7. Forms – Submission and Approval

The <u>"Conference, Workshop and Meeting Request"</u> form must be completed and approved before the trip occurs, preferably 6 weeks in advance to ensure approval and processing time. Reimbursement claims should be submitted within 30 days but no later than 60 days to the Finance Department following the event.

8. Proof of Payment Requirements

Reimbursements for registration, lodging, meal reimbursements and travel incidentals will be made with employee proof of purchase. A copy of the itemized receipt showing a zero balance is required. Receipts need to include the vendor name, transaction date (including year), amount spent (including subtotal plus tax), and itemized list of the purchase. Receipts should never include alcoholic beverages, gifts or gift cards.

Non-employees may be authorized to travel as representatives of the Organization by action of the Board of Directors. In such instances, the conditions of this policy shall apply.

Coversheet

Policy, Compliance, and State Accountability Report

Section:III. Oral ReportsItem:D. Policy, Compliance, and State Accountability ReportPurpose:FYISubmitted by:CalOPS Board Policy Report September 2023.pdf

September 2023 CalOPS Board Policy Update

Branche Jones - Lobbyist

We were recently introduced to Mr Branche Jones through another Charter School Superintendent who has worked with him for some time. We are meeting with him regularly and have found his support and knowledge of the political systems in Sacramento to be an excellent support.



Branché Jones is a Sacramento based lobbyist and political consultant. He has worked in the State Legislature and on numerous political campaigns throughout California. Branché began his career working on local and legislative campaigns in California. One of the first campaigns that he managed led to the election of the first African-American woman to the Sacramento City Council; he then went on to serve as her Chief of Staff. While working in the legislature he staffed several members of the legislature on educational, agricultural, appropriations and labor issues. He also worked on the floor of the State Assembly and State Senate for the Democratic leadership, advising several members of the leadership on legislative procedure. After that Branché lobbied for the San Francisco Unified

School District and served for seven years as the Vice President of Governmental Affairs for the California Charter Schools Association. For the Association he handled all legislative and political issues in California and Washington DC, while managing a team of lobbyists and consultants. Currently, he manages his own lobbying and consulting firm in Sacramento.

Omnibus Trailer Bill

The Education Omnibus Budget Trailer was signed into law by Governor Newsom on July 10, 2023. Included in these bills are three provisions applicable to charter schools: 1) the term of all charter schools whose charters expire between January 1, 2024, and June 30, 2027, are extended by one additional year; 2) the moratorium on nonclassroom-based charter schools will remain in place for an additional year; and, 3) on review of charter petition appeals the SBE must give local board's decisions the highest level of deference under the abuse of discretion standard.

Proposed Changes to Independent Studies Laws

The California Department of Education (CDE) and State Superintendent Tony Thurmond are proposing an extensive set of amendments to the complex regulations that govern independent study in California schools. On Tuesday, August 1, the CDE held a hearing to solicit public input on the proposed amendments. CSDC, CCSA, as well as Mr. Jones, have all voiced their opposition to these proposed changes and are continuing to monitor the progress.

As part of this proposal, Mr. Thurmond has asked that the Legislative Analyst's Office (LAO) and The Fiscal Crisis and Management Assistance Team (FCMAT) convene a study on the current Non-Classroom Based (NCB) rules and regulations. As part of this process the LAO has interviewed a number of NCB School Leaders including our very own Dr. Savage on 8/21/23. The findings of the study are set to be completed and published by March of 2024. We will continue to monitor this process and keep you updated.

End of the Legislative Session

The Legislature reconvened on Monday, August 14 for the final sprint before they adjourn for the year on September 14. The fate of key school facility funding and policy bills will be decided by September 1, the deadline for bills to be approved by the appropriations committees in both the Senate and the Assembly. Starting in the 1980s, the appropriations committees have used the "suspense file" to hold bills with fiscal implications. This practice allows legislative leaders and the governor's staff to reconcile policy proposals and budget priorities as a whole. It's also a convenient place for expensive, controversial bills to die with dignity because it doesn't require a "no" vote from any member: bills placed on the suspense file are in limbo until the September 1 deadline. Once that deadline passes, bills that haven't had votes are effectively done—at least for this year. Unfortunately, some of these bills may be revived in January, when the legislature reconvenes for the second half of the two-year session. (CSDC)

California State Senate Elected New Leader

The California Senate will get a new leader after Democrats on Monday tapped a North Coast lawmaker as the next president pro tem of the upper house, marking a transition at the Legislature's top ranks from leaders who represent urban population centers to rising power for politicians from largely rural districts.

State Sen. Mike McGuire (D-Healdsburg) will take over for Senate President Pro Tem Toni Atkins (D-San Diego) at a yet-to-be-determined date in 2024, according to a statement issued by the two leaders. The transition in the Senate comes after a busy weekend of political wrangling over the succession. McGuire, 44, solidified his position with the support of Atkins, who terms out of office next year. The change represents a second reshuffling of power in the Legislature this year and, as a result, a diminished role for Southern California lawmakers. <u>Assembly Speaker Robert Rivas (D-Hollister) replaced Lakewood lawmaker Anthony Rendon</u> as the leader of the lower house this summer.

A native Californian, McGuire is known in Sacramento for his work on wildfire and the environment, key issues to his constituents in a district that encompasses much of the Northern California coast from Del Norte County at the Oregon border down through Marin County. McGuire, who terms out in 2026, has been an outspoken critic of Pacific Gas & Electric, calling out the company for not maintaining its equipment, failing to cut back vegetation around power lines and for causing wildfires. As a confidant and No. 2 to Atkins, McGuire was intimately involved in landing policy deals among the governor, Senate and Assembly on <u>the infrastructure plan this year</u> and the <u>climate package last year</u>.

Atkins has led the Senate since 2018, when she was sworn in as the first woman and openly LGBTQ+ president pro tem in state history. She was named president pro tem of the Senate two years after serving as speaker of the Assembly, becoming the first legislator to hold both leadership posts since 1871.

Coversheet

Approval of Minutes from the June 21, 2023 Board Meeting (attached)

Section: Item: Purpose: Submitted by: Related Material: IV. Consent Items A. Approval of Minutes from the June 21, 2023 Board Meeting (attached) Vote

2023_06_21_board_meeting_minutes.pdf



California Connections Academy

Minutes

California Online Public Schools (CalOPS) Annual Board Meeting

Date and Time Wednesday June 21, 2023 at 3:30 PM

Location

CalCA NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366 CalCA SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675 23091 Arden Street, Lake Forest, CA 92630 1201 Cara Road, Dinuba, CA 93618 8422 Madison Avenue, Fair Oaks, CA 95628 3753 W. Norberry Street, Lancaster, CA 93536 32946 Calle San Marcos San Juan Capistrano, 92675 9423 Reseda Blvd. Apt#230, Northridge, CA 91324 5716 Owl's Nest Drive, Santa Rosa, CA 95409

Join Zoom Meeting https://zoom.us/j/99738547973 Meeting ID: 997 3854 7973 Dial In: +1 (669) 444-9171 ext. 99738547973# US

This meeting is open to the public in person and via teleconference. For information about this meeting or for members of the public who require special accommodations to attend, contact the school offices: Bernie Jamero at (209) 253-1208 or Eva McGahey at (714) 248-6179 at least 24 hours prior to the meeting. The Board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Directors Present

D. Rivas (remote), E. Wickliffe (remote), M. Henjum (remote), M. Nunez (remote)

Directors Absent

A. Pulsipher, E. Pavlich, P. Hedrick

Guests Present

A. Larsen (remote), C. Sanchez Reyes (remote), D. Hertzler (remote), D. Kozub (remote), E. McGahey, H. Roney (remote), J. Colombero (remote), Jason Sitomer (remote), L. Carter (remote), L. Dombek (remote), L. Johnson (remote), M. White (remote), Matt Percin (remote), Melissa Hatch (remote), R. Romero (remote), R. Savage (remote), S. Ford (remote), V. Acosta

I. Opening Items

A. Call the Meeting to Order

D. Rivas called a meeting of the board of directors of California Connections Academy to order on Wednesday Jun 21, 2023 at 3:39 PM.

B. Roll Call

Melissa Hatch - Brandastic Digital Marketing Agency Marketing Strategy Manager Matt Percin - Charter Impact Director of Client Finance Jason Sitomer - Charter Impact Managing Director Chandre Sanchez - PVS Academic Success Partner Donna Kozub - PVS School Financial Services Laura Johnson - PVS School Success Partner Viridiana Acosta - CalCA Executive Assistant - in person at Ripon Office Eva McGahey - CalCA Administrative Assistant - in person at CAPO Office Ashley Larsen - CalCA Administrative Assistant Marcus White - CalCA Elementary School Principal Richard Savage - CalCA Superintendent Richie Romero - CalCA Deputy Superintendent Steve Ford - CalCA Assistant Superintendent of Human Resources Dan Hertzler - CalCA Director of Business Services LaChelle Carter - CalCA Director of Finance Leslie Dombek - CalCA Director of Student Achievement Julie Colombero - CalCA California Family Outreach Harold Roney - Director of Student Services

C. Approval of Agenda

- M. Nunez made a motion to approve the Agenda.
- D. Rivas seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- P. Hedrick Absent
- D. Rivas Aye
- M. Henjum Aye
- E. Wickliffe Aye
- M. Nunez Aye
- E. Pavlich Absent
- A. Pulsipher Absent

II. Oral Reports

A. Superintendent's Report

R. Savage updates on graduation activities. UC Berkley graduation ceremony was fantastic. The CalCA staff does a phenomenal job with these types of student celebrations. UCI will come tomorrow at 11am. Winding down the school year currently, but the team is prepared for the challenge.

The enrollment team is moving along well, better even than anticipated with ITR. Staffing is in good order for the coming school year.

In regards to the sponsoring school update, Scotts Valley Unified for Monterey Bay, Ripon Unified for NorCal, and Middletown Unified for North Bay have all been sent letters. This is to begin the process of Charter Renewal. There were some questions, Ripon Unified is inquiring about the report to their Board and R. Savage and his team will gather to prepare this report to be given towards the end of July.

B. Principals' Report (attached)

M. White updates on Elementary. Tomorrow is the last day of school! It is a busy time trying to finish out the assignments, portfolios, and student work to end the school year on a good note. Looking forward to a well deserved summer vacation and a strong start to next school year.

K. Mannix could not attend due to travel for graduation ceremonies.

C. CalCA Financial Report

L. Carter informs the Board that H. Tamayo's absence at today's meeting is due to her attendance at CalCA's NorCal 8th grade promotion, live for the first time since the COVID pandemic.

In regards to the Financial Report, about 88% of the general revenue has come in, which leaves us in a good spot. With spending, we are at 84% and will likely not hit 100% expected spending for this school year. All Pearson invoices have been paid through April for all schools except Central Coast. Given Board approval for the May invoices, they will go out through the month of July upon returning from break.

The winter report has been revealed, but when the spring report is posted, Charter Impact will be doing the footwork to apply for federal funding for our two smallest charters.
Funding determinations were successfully submitted and approved for 100% funding. SPED contracts are in the works now, to be addressed in a later Agenda Item.

D. Policy and Compliance Report

D. Hertzler thanks L. Johnson for providing documentation for this item. Budget is on schedule as far as the state level. State Board of Education has COLA set in place with ~8.25% to LCFF.

The budget deficit at the state level has not led to any budget cuts for K-12 education. No major items will affect our charter schools as of now.

The charter renewal update will be discussed in more detail later on in this Agenda. In overview, we are looking to renew charters for NorCal, Monterey Bay, and North Bay for 5 years.

III. Consent Items

- A. Approval of Minutes from the May 23, 2023 Board Meeting (attached)
- B. Approval of Staffing Report (attached)
- C. Approval of Pearson Invoice(s) (attached)
- D. Approval of Contracts over \$20k (attached)
- E. Approval of Evaluation Software Purchase (attached)
- F. Approval of Regular Vendor List and Associated Payments (attached)
- G. Approval of Board Designee for Charter Petition Renewals (attached)

M. Henjum made a motion to approve Consent Agenda Items A through G. The board **VOTED** to approve the motion.

Roll Call

E. Pavlich AbsentA. Pulsipher AbsentD. Rivas AyeM. Henjum AyeP. Hedrick AbsentM. Nunez AyeE. Wickliffe Aye

IV. Action Items

A. Approval of Directors to Three Year Terms

D. Hertzler confirms the two Board Members with expiring terms, Adam Pulsipher and Paul Hedrick, and explains that they both wish to renew for another 3 year term on the CalOPS Board.

M. Henjum made a motion to approve the Directors to Three Year Terms.

M. Nunez seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- E. Wickliffe Aye
- P. Hedrick Absent
- D. Rivas Aye
- M. Nunez Aye
- A. Pulsipher Absent
- M. Henjum Aye
- E. Pavlich Absent

B. Approval of Officers for the 2023-2024 School Year

D. Hertzler introduces the line up of Board of Director Officers for the upcoming 2023-2024 school year:

- 1. President Elaine Pavlich
- 2. Vice President Diana Rivas
- 3. Treasurer Michael K. Henjum
- 4. Secretary Adam Pulsipher

M. Nunez made a motion to approve the Board of Directors Officers for the 2023-2024 school year.

E. Wickliffe seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- M. Henjum Aye
- A. Pulsipher Absent
- M. Nunez Aye
- P. Hedrick Absent
- E. Wickliffe Aye
- D. Rivas Aye
- E. Pavlich Absent

C. Approval of 2023-2024 Preliminary Budgets (attached)

J. Sitomer shares his screen and presents 6 individual budgets for the 6 CalCA charter schools (attached).

D. Rivas asks for more elaboration regarding the Revenue and Expense slide. M Percin chimes in that there may be slight differences between schools by percentages just due to the amount of students. J. Sitomer continues that the differences look misleading, but it just has to do with the difference in budgets per school and how it applies to the total staff.

M. Henjum made a motion to approve the 2023-2024 Preliminary Budgets.

M. Nunez seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- E. Wickliffe Aye
- P. Hedrick Absent
- D. Rivas Aye
- E. Pavlich Absent
- M. Nunez Aye
- A. Pulsipher Absent
- M. Henjum Aye

D. Approval of Local Control and Accountability Plans (LCAPs) (attached)

L. Dombek presents the LCAP, explaining that it is great at showing the how, what, and why programs and services are selected, and how it directly aligns with schoolwide goals and actions towards these goals. Increase in grade rate partially due to PS, it went form 87% to 93%. There has also been an increase in biweekly contact with students from 94.9% to 99.3%.

L. Dombek requests approval to CalCAs LCAPs.

M. Henjum made a motion to approve the Local Control and Accountability Plans (LCAPs).

D. Rivas seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- E. Wickliffe Aye
- E. Pavlich Absent
- A. Pulsipher Absent
- P. Hedrick Absent
- M. Henjum Aye
- D. Rivas Aye
- M. Nunez Aye

E. Approval of CalCA Board of Directors Bylaws Update and Renewal (attached)

D. Hertzler presents the Updated Bylaws for Renewal. New point allows for a high school student to sit on the Board for a 1 year term if they so choose.

D. Rivas inquires about how it would be decided who would be sitting on the board if multiple students were interested. D. Hertzler explains the election process that would commence to vote on a student for the board position.

M. Henjum asks if there is a process to determine which students are eligible to sit on the Board and D. Hertzler states that no, this would be something to be brought up from the high school level and escalate from there, but presumably it would have to do with the student being in good standing, ie good attendance and passing grades.

M. Nunez made a motion to approve the CalCA Board of Directors Bylaws Update and Renewal.

E. Wickliffe seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- P. Hedrick Absent
- M. Nunez Aye
- E. Pavlich Absent
- M. Henjum Aye
- A. Pulsipher Absent
- E. Wickliffe Aye
- D. Rivas Aye

F. Approval of Master Contract and List of Special Education Providers and Authorization of the Director of Finance to Negotiate, Amend, Finalize, and Execute Contracts Listed and Any Future Providers for the 2023-2024 School Year (attached)

L. Carter notes that this item is an annual Agenda Item. The Master Contract is directly from SELPA, it has been used for several years and each year is vetted for changes that would negatively impact the schools. The second attachment on this item explains the addendum of fees to match the previous school year as it is an extension of the school year rather than billing based off the coming school year.

D. Rivas inquires as to why the contract refers to 'private schools' when CalCA/CalOPS is a public online charter school. L. Carter answers that it has to do with vendor contracts and their classification, not ours.

M. Henjum made a motion to approve the Master Contract and List of Special EducationProviders and Authorization of the Director of Finance to Negotiate, Amend, Finalize, andExecute Contracts Listed and Any Future Providers for the 2023-2024 School Year.M. Nunez seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- M. Nunez Aye
- A. Pulsipher Absent
- P. Hedrick Absent
- M. Henjum Aye
- D. Rivas Aye
- E. Pavlich Absent
- E. Wickliffe Aye

G. Approval of College and Career Access Pathways Dual Enrollment Partnership Agreement (attached)

L. Dombek asks for approval for College and Career Access Pathways Dual Enrollment Partnership Agreement with Saddleback College through June 30, 2026. The purpose is to expand dual enrollment opportunities. It is a renewal as we have already been in partnership for the past two years.

D. Rivas asks how many students have utilized this program. L. Dombek answers 18-22 students on average, but we are always looking to increase this number.

M. Nunez made a motion to approve the College and Career Access Pathways Dual Enrollment Partnership Agreement.

E. Wickliffe seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- P. Hedrick Absent
- A. Pulsipher Absent
- M. Nunez Aye
- M. Henjum Aye
- E. Wickliffe Aye
- D. Rivas Aye
- E. Pavlich Absent

H. Approval of Associated Banking Resolutions (attached)

L. Carter states that F. Sassin was removed from the Associated Banking Resolutions, but

The second document updates the list of signers for annual records.

The last document includes Charter Impact with limited access to prep for the future when they are handling accounts payable, payroll, etc.

D. Rivas asks about the extent of Charter Impact's permissions with the bank.

L. Carter notes that they only have the ability to complete payroll and deal with accounts payable. They are not able to make unauthorized deposits or withdrawals (outside of the check writing process), or move money in between accounts.

M. Henjum made a motion to approve the Associated Banking Resolutions.

E. Wickliffe seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- A. Pulsipher Absent
- M. Henjum Aye
- E. Wickliffe Aye
- P. Hedrick Absent
- M. Nunez Aye
- E. Pavlich Absent
- D. Rivas Aye

I. Approval of Education Protection Account Resolution and Budgets (attached)

J. Sitomer presents the Education Protection Account Resolution and Budgets for all 6 schools and notes the differences between them (attached). He covers the amount of

money per school split between salaries and benefits. This is an item needing separate approval, but all information was reviewed in Action Item C.

M. Henjum made a motion to approve the Education Protection Account Resolution and Budgets.

D. Rivas seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

A. Pulsipher Absent

- P. Hedrick Absent
- M. Nunez Aye
- M. Henjum Aye
- E. Wickliffe Aye
- D. Rivas Aye
- E. Pavlich Absent

J. Approval of Marketing and Public Relations Budget for the 2023-2024 School Year (attached)

J. Colombero introduces M. Hatch and the marketing vendor recently brought on, Brandastic Digital Marketing Agency.

M. Hatch introduces Brandastic and their background. She discusses some of the most recent endeavors for CalOPS within the support they are providing with email marketing, paid campaigns, and search engine optimization.

J. Colombero shares their screen to walk through the presentation on Brandastics proposal. This discusses the cost of services, what will be provided, goals for the team, etc.

D. Rivas asks when the partnership begins. J. Colombero states it will begin in July to get a jump on the new brand development.

M. Henjum made a motion to approve the Marketing and Public Relations Budget for the 2023-2024 School Year.

D. Rivas seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- E. Pavlich Absent
- A. Pulsipher Absent
- E. Wickliffe Aye
- D. Rivas Aye
- M. Nunez Aye

P. Hedrick Absent

M. Henjum Aye

V. Information Items

A. Pearson Virtual Schools Update

L. Johnson notes that the enrollment team is supporting students and families through the 23-24 school year with ITRs. Preparations are under way for the start of the new school year, including products introduced in last month's Pearson Virtual Schools Update and Product Memo.

L. Johnson extended congratulations on successful EOY Events and the impact CalCA has on its students and families.

B. Local Indicator Report (attached)

L. Dombek shares Local Indicator Report with the Board. Reports generally on the success of our schools. We are maintaining from last years stats on academic standards (priority 2) with full implementation marks. For priority 3, we are maintaining full implementation and sustainability in regards to relationships with our families and our staff.

VI. CLOSED SESSION

A. Vote

- M. Henjum made a motion to move to Closed Session.
- M. Nunez seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- A. Pulsipher Absent
- M. Henjum Aye
- P. Hedrick Absent
- M. Nunez Aye
- E. Wickliffe Aye
- D. Rivas Aye

E. Pavlich Absent

M. Henjum made a motion to leave Closed Session.

M. Nunez seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- E. Pavlich Absent
- P. Hedrick Absent
- M. Nunez Aye
- D. Rivas Aye
- E. Wickliffe Aye
- A. Pulsipher Absent
- M. Henjum Aye

VII. Closing Items

A. Adjourn Meeting

M. Henjum made a motion to adjourn the meeting.

E. Wickliffe seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

E. Pavlich Absent

A. Pulsipher Absent

M. Nunez Aye

D. Rivas Aye

E. Wickliffe Aye

P. Hedrick Absent

M. Henjum Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:21 PM.

Respectfully Submitted,

D. Rivas

Coversheet

Approval of Staffing Report (attached)

Section: Item: Purpose: Submitted by:	IV. Consent Items B. Approval of Staffing Report (attached) Vote
Related Material:	CALCA_Staffing Report_08.2023.pdf Amanda Koth Resume.pdf Atheana Rodrigues Resume.pdf Catherine Kang Resume.pdf Chase Losey Resume.pdf Chloe Calder Resume.pdf Haylee Davis Resume.pdf Heather Brandow Resume.pdf Joennifer Bartlett Resume.pdf Joe duran Resume.pdf John Teutimez III Resume.pdf Megan Newmark Resume.pdf Naticia Fonseca Resume.pdf Nicholl Mikulka Resume.pdf Olivia Kessler Resume.pdf Phil Wenker Resume.pdf Rachel Idiart Resume.pdf Rosalba Chavez Resume.pdf Samantah Behar Resume.pdf Sophie Loewner Resume.pdf Vivian Nguyen Resume.pdf

CALCA Staffing Report

New Hires

Name	Area	Compensation	Bonus Potential	Start Date
Bartlett, Jennifer L.	Teacher - Special Ed	\$66,243.50		08/15/2023
Behar, Samantha M.	Teacher - Special Ed	\$74,948.44		08/15/2023
Bernard-Joseph, Shonna	Teacher - Secondary	\$67,220.00		08/15/2023
Brandow, Heather	Floating Teacher	\$64,289.93		08/15/2023
Calder, Chloe	Teacher - Special Ed	\$67,899.59		08/15/2023
Chavez, Rosalba	Teacher - Special Ed	\$73,120.43		08/15/2023
Davis, Haylee	Teacher - Special Ed	\$69,597.08		08/15/2023
Duran, Joe	Floating Teacher	\$62,721.88		08/15/2023
Fonseca, Naticia M.	Teacher - Special Ed	\$74,948.44		08/15/2023
Idiart, Rachel E.	Floating Teacher	\$58,243.50		08/15/2023
Kang, Catherine	Teacher - Secondary	\$66,362.09		08/15/2023
Kessler, Olivia	Floating Teacher	\$61,192.08		08/15/2023
Koth, Amanda	Teacher - Elementary	\$61,192.08	0.00	08/15/2023
Loewner, Sophie	Temporary Employee	\$25.00/hr		06/26/2023
Losey, Chase	School Admin Asst I	\$25.00/hr	0.00	06/05/2023
Mikulka, Nicholl A.	Staff SLP	\$94,142.22		08/15/2023
Newmark, Megan	Teacher - Elementary	\$59,699.59	0.00	08/15/2023
Nguyen, Vivian Q.	Teacher - Secondary	\$76,584.26		08/15/2023
Olsen, Tamara	Teacher - Special Ed	\$89,090.14		08/15/2023
Politis, Rebecca	Staff SLP	\$120,767.39		08/15/2023
Pritikin, Kimberly A.	Staff SLP	\$94,142.22		08/15/2023
Rodrigues, Atheana	School Admin Asst I	\$25.00/hr	0.00	06/15/2023
Teutimez III, John J.	Teacher - Special Ed	\$70,470.00	0.00	05/25/2023
Wenker, Phil	Asst Principal I	\$139,768.63		07/11/2023

Departing Employees

Name	Area	Last Day of Work	Reason for Leaving
Almond, Jennifer A.	Teacher - Special Ed	08/15/2023	Career Change
Carter, Darnell	Teacher - Secondary	08/15/2023	Career Change
Chamberlain, Joshua M.	Teacher - Special Ed	08/15/2023	Career Change
Duehring, Jasmin	Teacher - Secondary	06/23/2023	Career Change
Dunker, William P.	Teacher - Secondary	08/03/2023	Career Change
Gregory, Brittney Y.	Teacher - Secondary	08/15/2023	Career Change
Harris, Haley L.	Teacher - Secondary	08/15/2023	Return to Brick & Mortar
Huber, Jodie A.	Teacher - Special Ed	08/15/2023	No Reason Given
Johnson, Jessica M.	Teacher - Elementary	08/15/2023	Return to Brick & Mortar
Mancillas, Rachel	Teacher - Elementary	08/14/2023	Personal Reasons
Sanderlin, Allison M.	Teacher - Elementary	08/15/2023	Personal Reasons
Todd, Lisa M.	Teacher - Secondary	07/24/2023	Transferred out

Name	Former Position	New Position	Compensation	Bonus Potential	Start Date
Barcenas, Leticia I.	Teacher - Secondary	Coordinator of ELD	\$170,576.40	0.00	08/15/2023
Bressel, Brooke N.	School Admin Asst I	School Admin Asst II	\$28.00	0.00	07/01/2023
Colombero, Julie B.	Sr Mgr School Outreach	CalOPS Director of Family	\$126,322.44	0.00	07/01/2023
Harris, Chanel C.	Teacher - Special Ed	Coord St Services	\$79,198.57	0.00	08/16/2023
Raines, Lindsey	School Admin Asst I	School Admin Asst II	\$28.00	0.00	07/01/2023

Promotion / Position Changes

AMANDA KOTH

PROFILE

Enthusiastic elementary teacher with 7+ years of experience delivering engaging lessons. Driven to engage reluctant learners, foster positive communication with parents, and collaborate with fellow teachers. Skilled in positive behavior management, confident in building rigorous online learning, and eager to use data to inform instruction. Passionate about impacting lives through connection.

EDUCATION

Boston College, MA— M.Ed. in Global Perspectives on Teaching and Learning, 2022
Bob Jones University, SC — BA in Elementary Education, 2010; MA in Counseling, 2012
Valley City State University, ND — 15 credits toward a M.Ed. in Teaching and Technology

EXPERIENCE

Elementary Team Lead/ 4th-6th Grade Teacher, Alamosa Online School; Alamosa, CO – 2020-Responsible for overseeing the educational success and social-emotional well-being of 4th-6th grade online students. Fills the following roles: Teacher, Reading Interventionist, Gifted and Talented Coordinator, Assessment Coordinator, Parent Liaison, Safety Committee, District and School Accountability Committees, represents Alamosa Online School to Board of Education, School Social Media Manager, Curriculum Coordinator, Tech Support, PowerSchool Admin. Champions students and families in order to provide an equitable education for every student.

3rd- 5th Grade Critical Thinking Teacher, Coperni 2; Colorado Springs, CO – 2019-2020

Developed rigorous, relevant curriculum to teach problem solving, critical thinking, and information literacy. Worked with grade-level teams to align with reading, math and science standards. Utilized daily checks of learning to assign leveled practice of each day's objective. Created a website for students to learn 21st century skills and implemented Google Classroom prior to COVID. Adapted to fully-live online teaching with three 75-minute blocks online daily. Assisted admin, parents, students and teachers in the transition to online learning due to COVID-19.

3rd Grade Teacher/ Behavior Specialist, Colorado Military Academy; Colorado Springs, CO – Feb. 2018- Jul. 2019

Provided emotional and academic support for specific students in and outside the classroom; worked with headmaster to develop 504s and met with parents. Led a team of third grade teachers to create rigorous curriculum. Organized three on-site and two off-site field trips for students at no additional cost to the school. Collaborated with office staff to ensure teachers and PowerSchool coordinator were on the same page. Spearheaded Winter and Spring NWEA MAP testing.

Fourth Grade Teacher, Welcome Elementary School; Greenville, SC - 2014-2015

In a school with 98% f/r lunch, had 100% parent participation and at least 60% of students grow in Math and Reading MAP. Worked with special education coordinator to teach integrated writing.

SKILLS

Proficient in parent communication, Zoom, and Google Suite for Education; Experienced in PBIS, Leader in Me, Love and Logic, STEM, and strategies to manage attention-seeking/ defiant behavior.

Atheana L. Rodrigues

To find a rewarding position that will assist me in achieving my goals while learning all aspects of Customer Service and Business Management. Extensive experience working, communicating, an interacting with individuals in a Business like setting.

Professional Work Experience:

Nissan of Stockton - Accounting Clerk

- Accounting Payables
- Accounting Receivable
- Financial Statement, Monthly Vendor Statements, Cash Sales Account

Elk Grove Buick GMC - Office Manager- July 2020-October 2022

- Human Resource
- Accounting AP/ AR
- Payroll

River Islands Technology Academy- First Grade Paraprofessional August 2019- June 2020

King Builders, Inc. - Office Manager March 2018-March 2019

- Human Resource
- Accounting
- Payroll
- Construction Office Duties

Teased the Beauty Bar- Owner/ Hairstylist January 2017- February 2018

- Customer Service in Salon Setting
- Business Accounting
- California College of Barbering and Cosmetology- Registrar/ Office Admin. October 2016-December 2017
- Managed School Staff
- School Admin
- Accounting
- Student Tuition, Attendance, and Grades
- Charles Henry Company- Admin/ Marketing Director April 2012-October 2016
- Minimal HR Duties
- Accounting AP/AR
- Payroll

BMW/ Mini of San Francisco- Office Manager. April 2008-March 2011

- Customer Service in Car Dealership Setting
- Clerical / Minimal HR

Education: University of Nevada Las Vegas - Business Management

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM

CATHERINE KANG

MATH TEACHER



WESTERN GOVERNORS UNIVERSITY January 2021 - July 2023 Master of Arts in Teaching, Mathematics Education (Middle Grades)
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN 2003-2005 Master of Arts in Teaching English as a Second Language (TESL)
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN 1997-2001 Bachelor of Liberal Arts and Science in English and Minor in Linguistics
Preliminary Single Subject Credential - Foundational Mathematics Date Issued: July 27, 2023
30-Day Substitute Teaching Credential Valid until Sept. 1, 2023

Teaching Experience

COLUMBIA SCHOOL El Monte, CA 4. 2021 - 5. 2023	 MATH STUDENT TEACHER - CLINICAL AND PRECLINICAL STUDIES Taught 7th & 8th-grade mathematics - basic arithmetic, Pre-algebra, Algebra, Integrated Math, and Geometry Differentiated instruction and academic support for students with IEP and English learners Utilized technology to support instruction - Google Classroom, Desmos, Geogebra, Khan Academy
SELF-EMPLOYED 2018 - Present	 PRIVATE TUTOR Tutoring K-8th Math and English Language Arts Tutoring ESL – children and adults
ARCADIA CHRISTIAN SCHOOL Arcadia, CA 2017 - 2019	 JUNIOR HIGH ENGLISH TEACHER Taught 6th, 7th, and 8th grade English Language Arts Differentiated instruction and academic support for English learners Participated in weekly teacher meetings and professional development training
	 SUMMER INTENSIVE PROGRAM COORDINATOR (SUMMER 2018) Directed and created the summer academic program at Arcadia Christian School Developed and oversaw the curriculum for kindergarten, first/second-grade classes, and the junior high writing program Led teacher training and collaboration meetings for the summer program Managed registration, bookkeeping, and marketing
	 K-5 ESL Teacher Developed ESL program, managed and administered ESL assessments Collaborated and supported general education teachers to support English learners in the classroom

 Conferenced with parents to discuss student progress and assessment scores Powered by BoardOnTrack

CATHERINE KANG

MIDDLE SCHOOL MATH TEACHER

Teaching Experience (Continued)

ARCADIA **INTERVENTION TEACHER K-8** Provided pull-out services for students with IEPs for English and Math support CHRISTIAN SCHOOL Collaborated and supported general education teachers to support IEP students **MY FATHER'S** CHILDREN'S MINISTRY DIRECTOR **HOUSE CHURCH** • Managed the elementary and preschool Sunday School programs and taught elementary students weekly San Marino, CA Trained teachers to ensure they use classroom materials optimally and teach effectively 2015 - 2017 summer session **UC IRVINE** ESL INSTRUCTOR • Taught academic ESL courses in reading, writing, speaking, and listening to beginner, intermediate, Division of Continuing and advanced-leveled university students as part of the comprehensive 10-week English Language Education & Program International Programs Served as the Lead Teacher for the Advanced Reading and Writing course Irvine, CA Taught students enrolled in the Teaching Writing course and Professional Communication Skills 2007 - 2011 course as part of the TEFL Teacher Training program Supervised ESL reading and writing assessments for level placement every quarter ESL INSTRUCTOR **KAPLAN LANGUAGE** • Taught academic listening, speaking, reading, and writing skills to adult ESL students at the SCHOOL intermediate and advanced levels ESL ADJUNCT FACULTY Chicago, IL Created and instructed lessons for Integrated Reading and Writing for Intermediate ESL college students • Taught beginning to advanced pronunciation, speech, and group discussion courses • Held weekly office hours to conference with students Counseled students on complete acclimation into college life in the United States UNIVERSITY OF ESL INSTRUCTOR

ILLINOIS AT URBANA-CHAMPAIGN Urbana, IL 2005-2006

- Taught intermediate and advanced academic writing and oral communication to graduate ESL students
- Taught academic business writing and oral communication to Master of Finance and Accounting students
- Supervised and assessed level tests in writing and pronunciation for UIUC's Enhanced Placement Test
- Interfaced with colleagues every week to develop innovative teaching methods and create a new curriculum

Additional Experience

KOREAN-ENGLISH TRANSLATOR

Glenview, IL

2005-2006

ATTEA MIDDLE SCHOOL, SPRINGMAN MIDDLE SCHOOL, DISTRICT #34

 Interpreted and presented information to Korean parents during parent-teacher conferences and IEP meetings

(Continued)

- Directed and organized the Vacation Bible School program for preschool to 5th grade during the

Irvine, CA 2006-2007

TRUMAN COLLEGE

2005-2006

Powered by BoardOnTrack

Chase Losey

Aspiring Public School Counselor

EXPERIENCE

Starbucks, Rancho Santa Margarita & Costa Mesa — Shift Manager

SEPTEMBER 2021 - PRESENT

- Responsible for daily operations of the store while upholding standards of the management team
- Maintaining inventory and responsible for cash handling dutiescustomer transactions as well as daily deposits and working with US Bank to ensure accuracy
- Maintain a safe and hazard free environment, working with and scheduling maintenance team when in need of facility repairs
- Maintain a positive environment that keeps customers coming back, and employees happy and feeling empowered when they come to work
- Collaboration with my team to ensure our customer connections and satisfaction were top priority

InterCare Therapy, Compton, CA — Behavior Interventionist

MAY 2021 - SEPTEMBER 2021

- Working with young children on the autism spectrum in their home while implementing ABA practices
- Facilitating communication between parents, case workers, and insurance companies as needed to provide effective treatment for clients
- Running trials and data collection to document behavior changes in client according to specific treatment goals for each individual client

Nanny For Family of Three, Torrance, CA – HomeSchool Teacher AUGUST 2020 - MAY 2021

• Responsible for play, meals, education, and daily wellness for children ages two, seven, and fifteen

YMCA, Castille Elementary School — Teacher II

JANUARY 2019 - APRIL 2020

- Created and implemented curriculum in my classroom based on CORE and STEM practices for Kinders and 1st Graders in the program
- Maintained safety and cleanliness based on licensing standards
- Facilitated communication between Castille teachers and
- staff/admin, students, and parents
 Provided a safe, educational, fun, and nurturing environment for students

SKILLS

Great communication and interpersonal connections

Experience with general customer service and especially working in education with students, parents, teachers, and administration

Strong work ethic and dedication to my job

Prioritize teamwork and compromise

Ability to prioritize tasks and delegate when necessary

Organized and energized by problem solving and making a positive difference!

CERTIFICATIONS

Registered Behavior Technician Child Abuse Prevention Training DPR Management in Child Care CPR/First Aid

EDUCATION

Graduated March 2022 from University of California, Irvine

B.A. English - Specialization in English for Future Teachers

REFERENCES

Eva McGahey CalCA Referral	(949) 234-7837
Calley Greenwood Starbucks Manager	(510) 828-2523
Edith Castillo Starbucks Manager	(714) 606-3993

FURTHER WORK AND EDUCATION EXPERIENCE AVAILABLE UPON REQUEST

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM

Chloe Calder

EDUCATION			
2015-2018 California State University of Long Beach B.A. Liberal Studies Multiple Subject Teaching Credential Education Specialist Teaching Credential Mild/Moderate	2013-2015 Santiago Canyon Community College Orange, CA AA Degree Liberal Studies		
PROFESSIONA	L EXPERIENCE		
Aug 2022 – June 2023 Special Education Teacher RSP Grade 7-8 iQ Academy - Los Angeles Virtual School based in Simi Valley, CA Aug 2019 – June 2021 Special Education Teacher Mild/Moderate Roosevelt Elementary School Compton, CA Aug 2018 – June 2019 Special Education Teacher Mild/Moderate Paramount Park Middle School Paramount, CA			
REFER	ENCES		
Lidiana Portales Blair, Ed.DBelki McConnellLidiana.portalesblair@csulb.edubmcconnell@comptonusd.net805 220 8362310 898 6350			
SKILLS			
 Positive Behavioral Intervention and Supports Universal Design for Learning 			
AWARDS AND ADDITIONAL QUALIFICATIONS			
 Math Subject Authorization - CSULB Proficient in Zoom Proficient in multiple IEP writing softwares Knowledge of multiple softwares to virtually check student understanding Ability to create virtual lessons 			

Haylee Davis

EDUCATION SPECIALIST

Leadership • Team Building • Collaborative • Clear Objectives • Relationships • Individualized Education Plans • Positive Behavior Supports • Accommodations • Modifications • Data Driven

\checkmark	Individualized education plans base	l on assessed needs leading to goal d	evelopment and	l appropriate services.
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- ✓ Utilized data to measure student progress to connect to pivitol achievement goals.
- ✓ Created a positive classroom climate and culture which celebrates diversity and acceptance for all.
- ✓ Implemented behavior intervention plans in detail to teach students replacement behaviors.
- ✓ Increased student engagement through strategies that align with Universal Design for Learning.
- ✓ Administered Standardized Asssessments including the Woodcock Johson IV.
- ✓ Utilized assistive technology and differentiated instruction to improve student learning outcomes.
- ✓ Build trusting relationships and leadership teams through open and positive communication channels

Education

PRELIMINARY ADMINISTRATIVE CREDENTIAL

California State University, Chico

- Focus on today's educational climate, development and implementation of school vision, state curriculum, implicit (hidden) curriculum, instructional leadership, improving student outcomes through assessments, facilitation of teacher growth, equity and adequacy, family and community engagement, ethics and integrity, legal requirements as it relates to education, etc.

MASTERS IN EDUCATION

California State University, Chico

- Graduated with distinction
- Successfully completed the COMP exam with a focus on inclusion, the purpose of assessment, the role public education plays in a democracy.

EDUCATION SPECIALIST CREDENTIAL	2017
 California State University, Chico 3.92 GPA Overall Authorizations in Autism Spectrum and English Language Learners. 	
BACHELORS IN LIBERAL STUDIES	2016
California State University, Chico	
Associates degree in liberal studies	2014
Butte Community College, Oroville	

Teaching Experience @ Santa Ana Unified School District

ITINERANT EDUCATION SPECIALIST

- Secondary, intermediate, & elementary experience.

References

DR. DEBORAH GARRETT, SCHOOL PSYCHOLOGIST/ERMHS SPECIALIST WITH SAUSD, 714-321-6337 DOLORES ALVARADO, DIRECTOR OF SPECIAL EDUCATION WITH SAUSD, 714-558-5801 DR. MICHAEL GULBRANSEN, COORDINATOR OF EDUCATION LEADERSHIP & ADMINISTRATION WITH CSU CHICO, 530-228-6567 2021

2019

January 2018 – Present



HEATHER BRANDOW

ELEMENTARY SCHOOL TEACHER

CONTACT



BACHELOR OF ARTS

Liberal Studies Communications Concentration CSU Stanislaus, California 1999-2002

GENERAL EDUCATION

Modesto Junior College Modesto, California 1997-1999

CERTIFICATIONS

TEACHING CREDENTIAL Texas Teaching Certificate EC-6

Clear Multiple Subject CA Teaching Credential CSU Stanislaus, California 2003

CONTINUING EDUCATION

UC Davis Transitional Kindergarten Classes 2020

Fresno Pacific University Classroom Curriculum

PROFESSIONAL SUMMARY

I want to work with a school that will allow me to help students reach and surpass their potential to become lifelong learners. My ability to connect with students and parents along with my classroom management skills, willingness to go above and beyond to teach the curriculum, focused on SEL and finding ways to reach every type of learner. All these skills will allow me to be an asset to your school district.

TEACHING EXPERIENCE

TEACHER | 2022 - PRESENT

MELISSA ISD | Melissa, TX

- 3rd Grade Teacher
- UIL Coach Number Sense 4th and 5th Grade
- Backwards planning, scaffolding, use formative assessment data to make instrucitonal decisions.
- Sunshine Committee
- Site Based Committee work with parents and members of the community
- SEL focused classroom Morning Meetings, SEL lessons
- Gifted and Talented Training

TEACHER | 2021 - PRESENT

PROSPER ISD | Prosper, TX

- 4th Grade Math and Science Teacher
- UIL Coach Ready Writing
- Started S.N.O.W. Days (Serving the Needs of Others in Winter)
- Backwards planning, scaffolding, use formative assessment data to make instrucitonal decisions.
- Sunshine Committee
- SEL focused classroom Morning Meetings

LONG TERM SUBSTITUTE TEACHER | 2020 - 2021

PROSPER ISD | Prosper, TX

- Long term substitute in a 2nd grade virtual classroom
- Contributed to the 2nd grade team during long term position
- Great relationships with all staff at Baker
- Worked closely with the SEL Coach

HEATHER BRANDOW

CORE COMPETENCE

- Develop Lesson Plans
- Classroom Management
- Parent Communications
- SEL Focused
- Time Management
- Flexible

PROFESSIONAL DEVELOPMENT

Science of Teaching Reading Certificate

iReady Training 2022

Visible Learning Training 2018-2020

iReady Math Training 2019

Transitional Kindergarten Courses 2019 UC Davis

Diversity in the Classroom 2018

Teaching Readiness 2018-2019

INTERESTS

#Family #Football
#Crafts #Volunteering #BoatDays

EXPERIENCE CONTINUED...

KINDERGARTEN TEACHER | 2018-2020

COPPER HILLS ELEMENTARY | Clovis, CA

- Excellent connection with students and parents.
- Mentored ROP students each year.
- Collaborate with the kinder team to plan lessons and work on various learning strategies.
- Used Visible Learning in rea
- ding, writing and math goals including what it takes to be a good learner.
- Yearbook Editor and Ad Organizer
- Art Leader led Cultural Diversity Art Club and Veterans Art Contest.

MOM OF 5 | 2003-forever

• I am raising my children to be lifelong learners who are thoughtful, hardworking, and honorable human beings.

PRESIDENT-MEDICAL SALES DISTRIBUTOR | 2010-2016 MEDICAL PROSFESSIONAL CONSULTANTS, INC | Fresno, CA

- Negotiated contracts with local hospitals
- Hiring of sales representatives to sell and cover surgeries.
- Billed hospitals.
- Bookkeeping.
- Received awards for top Distributor by parent company.

PARENT VOLUNTEER | 2009-2018

COPPER HILLS ELEMENTARY | Clovis, CA

- School Site Council and DAC representative
- Sunshine Committee celebrating teachers and staff, organizing luncheons for teachers
- PTC Board Member
- Room Mom organized class parties, helped teachers in classroom with various projects

VICE PRESIDENT | 2016-2019

STAMPEDE YOUTH FOOTBALL & CHEER | Clovis, Ca

- Helped organize annual golf tournament and other various fundraisers.
- Communications through email and website to over 100 athlete families.
- Organized player books for three football teams.

Jennifer Bartlett

Work Experience

Special Education Teacher

Alvord Unified School District - Riverside, CA August 2022 to Present

I create daily lessons that align with CCSS, write and utilize IEPs to meet each students individual needs, record and use data to meet academic and behavior goals, plan and lead frequent meetings with other school staff and parents to update IEPs and improve program, train support staff, supervise support staff, regularly assess students formally and informally to track progress, maintain confidentiality, keep parents, administrators, and any other stakeholders informed on student and program status.

SAI Teacher

Covina Valley Unified School District - Covina, CA November 2020 to Present

As the SAI teacher I provide support to full time and part time students in the self-contained classroom and during general education inclusion to meet a variety of needs. To support students I utilize modifications and accommodations in accordance with IEPs, conduct necessary meetings and write IEPs, create individualized lesson plans, administer state testing to students according to IEPs, ensure students are working towards IEP goals, including academic and social emotional goals, teach coping skills, determine effective de-escalation strategies, gather and analyze academic and behavior data, and collaborate with general education teachers. I also was in charge of 2 paraprofessionals at a time.

Special Education Teacher (Self-Contained)

Yuma District One - Yuma, AZ August 2018 to January 2020

As the special education teacher I provide support in the self-contained classroom and during general education inclusion for students in a behavior support program with varying needs. To support students I utilize modifications and accommodations in accordance with IEPs, conduct necessary meetings and write IEPs, create individualized lesson plans, administer state testing to students according to IEP, ensure students are working towards IEP goals, including academic and social emotional goals, teach coping skills, determine effective de-escalation strategies, gather and analyze academic and behavior data, and collaborate with general education teachers. I also was in charge of 3-4 paraprofessionals at a time.

Kindergarten Teacher

Yuma District One - Yuma, AZ August 2017 to July 2018

As the kindergarten teacher I created lesson plans, conducted assessments, taught skills in accordance with state standards, communicated with parents, and collaborated with teachers.

Long Term Substitute Teacher, Kindergarten

Yuma District One - Yuma, AZ March 2017 to May 2017

I was the long term substitute for a kindergarten classroom. As the teacher I created lesson plans, conducted assessments, taught skills in accordance with state standards, communicated with parents, and collaborated with teachers.

Special Education Paraprofessional

DoDEA - Camp butler, Okinawa, Japan January 2014 to December 2016

During my time as a Paraprofessional with DoDea I supported the special education teacher and students. Students had varying needs, including academic and behavior needs. I supported students with academic tasks in the general education classroom and special education classroom. I supervised students during structured and unstructured times. I also supported the speech language pathologist, which was the head of the IEP team, by scheduling IEP meetings, sending correspondence to parents, and maintaining records.

Education

Master's in Special Education

Northern Arizona University - Flagstaff, AZ August 2018 to Present

Certificate in Teacher Alternative Certification

University of West Florida - TeacherReady - Pensacola, FL November 2015 to January 2017

Bachelor's in Graphic Design

Brooks Institute of Photography - Santa Barbara, CA January 2005 to October 2007

Skills

- Teaching
- Microsoft office
- Special Education
- Crisis Intervention
- Autism Experience
- Case Management
- Classroom Management
- Graphic Design

Joe Duran

Teacher

Passionate Elementary Teacher in both rural and urban settings. Proven history of creating engaged classroom environments supporting diverse educational styles. Versatile student-oriented approach consistently supporting optimum performance and advancement.

PROFESSIONAL PROFILE

Dual Immersion Elementary School Teacher

Imagine Schools - Coachella, CA

August 2021 – Present

- Established open communication and positive relationships with students, parents, peers, and administrative staff.
- Designed and presented lesson plans in one or more academic subjects using a variety of teaching techniques to appeal to various learning styles within an assigned grade level.
- Created lesson plans to correlate with state curriculum standards and devised educational programs to meet educational objectives.
- Provided a warm, supportive environment for developing academic, social, and emotional growth.
- Prepared and administered grade-specific tests and examinations regulated by the school district to monitor students' growth and to report progress to parents.
- Tutored and provided small group instruction to students with urgent intervention needs in both math and ELA

4th Grade Student Teacher

Desert Sands Unified School District - Indio, CA

- Worked with the classroom teacher to learn about current standards and best practices
- Cultivated positive relationships with administration, teaching staff, and students.
- Delivered personalized educational, behavioral and emotional support to individual students to enable positive learning outcomes.
- Developed lesson plans that incorporated mandated topics and included immersive activities for student engagement.
- Observed and participated in special learning opportunities to expand horizons and learn different approaches.

Substitute Teacher, K-5

Centralia School District - Anaheim, CA

June 2019 – March 2020

January 2021 – April 2021

- Followed classroom plans left by the class teacher to continue student education and reinforce core concepts.
- Upheld classroom routines to support student environments and maintain consistent schedules.

- California Online Public Schools California Online Public Schools (CalOPS) Board Meeting Agenda Tuesday September 5, 2023 at 3:30 PM
 Organized and cleaned teaching areas after daily use to maintain high standards for returning teachers or other substitutes.
- Took over the class for the regular classroom teacher, managing assignments, student needs, and recordkeeping.

Teacher Assistant

Olive Crest Academy - Orange, CA

January 2018 – August 2019

- Worked with teachers to design lesson plans and coordinate activities for classes, consistently noting successful ideas and identifying areas for improvement.
- Provided one-on-one and group-based learning support to maintain student progress and development.
- Kept students on-task with proactive behavior modification and positive reinforcement strategies.
- Performed staff monitoring duties such as overseeing recess, lunch, and daily student intake and dismissal.
- Kept records of student progress for teachers and parents and made notes on details such as behavior, grades, comprehension, and personal growth.

EDUCATION

Western Governors University – Salt Lake City, UT

Master of Science: Curriculum And Instruction

Western Governors University – Salt Lake City, UT

Bachelor of Arts: Elementary Education

ADDITIONAL SKILLS

- Bilingual in Spanish and English
- Web and tech-savvy, require little to no training
- State Standards Adherence
- Positive Reinforcement Strategies

June 2022

July 2021

John Teutimez III

EDUCATIONAL SPECIALIST TEACHER

CONTACT



Bachelor of Arts

California State Long Beach Long Beach, CA |1998

Single Subject Teaching Credential

California State Long Beach Long Beach, CA | 2002 Educational Specialist Teaching Credential Moderate/Severe Dominguez Hills University Carson, CA | 2003



Supervising students

PROFILE

I **am a reliable, responsible, and hard working person**. I am a mature team worker and adaptable to all challenging situations. I am able to work well both in a team environment as well as using my own initiative. I am able to work well under pressure and adhere to all given deadlines.

EXPERIENCE

Educational Specialist Teacher Moderate/Severe

AUHSD | Hope School | 2003 - 2012
Contributed educational expertise to help student learning.
Supported student educational and vocational planning to help optimize learning strategies and long term career benefits.
Monitored progress of each student and provided formal and informal evaluation upon completion of work placements.
Assess student knowledge levels and abilities with assessments.
Community Based Instruction.
Monitored Vocational job sites.
Educational Specialist Teacher Moderate/Severe
AUHSD | Kennedy High School | 2012 - Present
Maintain student attendance records and grades using Aeries.
Community Based weekly instruction.

Monitored Vocational job sites.

Contributed educational expertise to help student learning.

Supported student educational and vocational planning to help optimize learning

strategies and long term career benefits.

Monitored progress of each student and provided formal and informal evaluation upon completion of work placements.

Assess student knowledge levels and abilities with assessments.

- Good Listening skills
- Lesson planning
- Critical Thinking
- Conflict resolution
- Completing assessments
- Group and individual instructions

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Classroom management

ADDITIONAL EXPERIENCE

WASC Co-Coordinator 2015-2016 ASB Co-Advisor 2016-2017 ASB Class Advisor 2013-2016 Varsity Golf Coach 2014-2019 Best Buddies Advisor 2020-Present Co-Teaching Culinary 2017-Present

Kimberly A. Pritikin

PROFESSIONAL SUMMARY

Dynamic leader and clinical speech/language pathologist well versed in developing, planning and implementing innovative solutions to patient care and health care team management. Serve as a subject matter expert in home health, school based services and early intervention as related to patient care and billing/reimbursement.

PROFESSIONAL EXPERIENCE

Pearson Virtual Schools

Columbia, Maryland 9/2017 to Current

Batavia, Illinois

8/2011 to 8/2017

School Based Speech/Language Pathologist

Provide therapeutic and diagnostic speech and language services to school age children. Population includes regular education grades K-12, special education grades K-13+. Service delivery models include: individual and small group teletherapy, collaborative consultation.

Therapy Care, Ltd.

Managing Director - Clinical Services

Senior executive in charge of hiring, training, placement and supervision of 90 clinicians delivering speech, occupational, physical and developmental therapy and rehabilitation services to over 1500 patients monthly in the Chicago metro area, central Illinois, Florida, New Jersey and Virginia. Primary responsibilities include: company growth, clinical supervision, regulatory compliance, recruiting, office management and budgetary.

- Supports Therapy Care's mission, values, strategic goals and high standards of patient care.
- Develop the Corporate Compliance Program, including HIPAA, electronic health records and company policy.
- Directs the accurate, complete and timely provision of quality therapy services and documentation.
- Facilitate the coordination of care with other disciplines in compliance with regulatory, operational, and financial requirements.
- Manage all personnel activities from recruiting, interviewing and hiring candidates for assigned positions to providing orientation, training and ongoing education opportunities for both office and clinical staff.
- Monitors and evaluates clinical measures of performance for personnel to ensure competency standards are met.
- Coordinates and/or completes performance improvement activities involving therapy services.
- Provides supervision, direction and leadership to therapy staff and applicable office staff.
- Supervises assigned associate(s); ensures appropriate staffing levels and manages performance.
- Drive achievement of organizational goals and objectives.
- Ensures team members receive any additional appropriate training and career development opportunities deemed appropriate.
- Develop and maintain relationships with key partners in efforts to secure business opportunities.
- Increase revenue over a three year period from 1.5 million to 3.5 million dollars.

Clinical Supervisor

9/2007 to 8/2011

Coordinate the delivery and manage the quality of services provided by speech language pathologists in all settings. Primary responsibilities include: clinical supervision, recruiting and office management.

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- Maintain frequent contact with all direct reports and all of the contract/school designees and supervisors.
- Address and resolve quality assurance issues in a timely manner with appropriate input from the President.
- Provide assessments, consultations and treatment of children/students in all assignments and document findings as needed.
- Attends facility team, IEP, IFSP meetings as requested. •
- Review staff's documentation for appropriateness, accuracy, timeliness and completeness.
- Coordinates in-services and continuing education.
- Recruits, interviews, and assists in selection of clinical and office staff. •
- Orient and train new personnel.

Early Intervention Speech/Language Pathologist

Provide developmental speech and language services to children age birth to three including evaluation and treatment. Foster family involvement through implementation of a family based treatment approach in the natural environment. Participate and contribute to IFSP meetings and prepare reports according to authorizations.

School Based Speech/Language Pathologist

Provide therapeutic and diagnostic speech and language services to school age children. Population includes regular education grades K-5, primary and intermediate cross categorical, early childhood and pre-school phonology program. Service delivery models include: individual, small group, whole class instruction, collaborative consultation, inclusion, co-teaching and Response to Intervention.

Home Health Speech/Language Pathologist

Provide diagnostic and rehabilitative services for adults in a home care setting. Areas of treatment include: dysarthria, aphasia, dysphagia, apraxia and cognitive deficits.

ECHO Joint Agreement

Provided therapeutic co-teaching, speech and language services in a 6th grade communication development classroom. Areas of treatment include: oral literacy, print literacy, numeracy and social literacy. Focus was on whole language teaching and portfolio assessment.

School District 100

Provided therapeutic and diagnostic speech and language services to school age children. Population includes regular education grades K-5, primary and intermediate cross categorical, early childhood and pre-school phonology program. Service delivery models include: individual, small group, whole class instruction, collaborative consultation and inclusion.

PRESENTATIONS

Invited Presentations:

Pritikin, K. (4/2008). Current Ethical Issues in Speech and Language. Guest Speaker at Governor's State University NSSHLA.

Pritikin, K & Vilt, J. (4/2011) Childhood Dysarthria. Guest speaker at Leyden Area Special Education Cooperative.

Pritikin, K. (7/2013, 7/2014, 11/2015). Early Intervention. Guest Speaker at Northern Illinois University.

3/1995 to 2/2000

8/1995 to 6/1996

8/1994 to 7/1995

1/2011 to Present

8/1996 to 9/2007

Pritikin, K. & White A. (11/2015). Co-Teaching, Push-In, and Collaboration. Guest speaker at Proviso Area for Exceptional Children.

Pritikin, K. (2/2017) Medicaid Basics...And More. ISHA Convention

Pritikin K. (2/2019) Legislative & Regulatory Affairs Committee Update. ISHA Convention

Pritikin, K. (2/2020) Legislative & Regulatory Affairs Committee Update. ISHA Convention

Pritikin, K. & Brosius, V. (2/2020) Telepractice Panel Discussion. ISHA Convention

Pritikin, K. (10/2020) Telepractice Alumni Showcase. Guest speaker at Illinois State University Department of Communication Sciences and Disorders.

Pritikin, K. (2/2021) Billing 101. ISHA Convention

Pritikin, K. (6/2021) The Billing Conundrum. Guest speaker at Illinois State University Department of Communication Sciences and Disorders.

Pritikin, K, Bowman, J., Brosious, V, & Harvey-Northrop, J. (3/2022) Telepractice Committee Panel. ISHA Convention

Pritikin, K., Bowman, J. & Chmela, K. (3/2022) Billing & Reimbursement: Three Keys to Success. ISHA Convention

Company Presentations:

Pritikin, K. & Vilt, J. (3/2008). Documentation: Early Intervention and School Based. Approved through the Illinois Early Intervention Training Program.

Pritikin, K. (1/2009). Natural Environments and Bagless Therapy. Approved through the Illinois Early Intervention Training Program.

Pritikin, K. (10/2010). The Eligibility Fear Factor. Approved through the Illinois Early Intervention Training Program.

Pritikin, K. (1/2013). HIPAA, HITECH & FERPA. Approved through the Illinois Early Intervention Training Program.

Pritikin, K. (10/2014). Documentation Do's. Approved through the Illinois Early Intervention Training Program.

Pritikin, K. & White, A. (4/2015). Goal Writing. Approved through the Illinois Early Intervention Training Program.

Pritikin, K. & White, A. (10/2015). Co-Treatment in Early Intervention. Approved through the Early Intervention Training Program.

Pritikin, K. & Mikulka, N. (4/2022). Pearson Virtual Services LiveSpeech Overview.

PUBLICATIONS

How Can We Support Student Readiness to Learn, Co-Author Brosius, V. & Pritikin, K. The ISHA Voice, October 2022.

Compensatory Services via Teletherapy: Expanding Equitable Access to Services, Co-Author Brosius, V. & Pritikin, K. The ISHA Voice, July 2022.

CPT Code Modifiers Explained, The ISHA Voice, April 2022.

Legislative Update. The ISHA Voice. April, 2020.

Legislative Update. The ISHA Voice. April, 2019.

Seasons Change - So Do Requirements. The ISHA Voice. July, 2018.

ASHA STARs. The ISHA Voice. July, 2018.

ASHA STARs. ISHA Newsletter. October, 2017.

ASHA STARs. ISHA Newsletter. April, 2017.

ASHA STARs. ISHA Newsletter. July, 2016.

ASHA STARs. ISHA Newsletter. April, 2016.

ASHA STARs. ISHA Newsletter. January, 2016.

Insurance Denials and Appeals. ISHA Newsletter. October, 2015.

ASHA STARs. ISHA Newsletter. January, 2014.

ASHA STARs. ISHA Newsletter. October, 2013.

ASHA STARs. ISHA Newsletter. October, 2012.

Thank You and Challenge to our Students. ISHA Newsletter. May, 2012.

ASHA STARs. ISHA Newsletter. May, 2012.

ASHA STARs. ISHA Newsletter. October, 2011.

EDUCATION

Illinois State University M.S. in Speech-Language Pathology	Normal, Illinois 5/1994
Butler University B.A. in Speech-Language Pathology	Indianapolis, Indiana 5/1992
AWARDS/HONORS	
Plainfield Community Consolidated School District 202 Award of Excellence	4/2005
Plainfield Community Consolidated School District 202 CAPE Award	5/2007
ASHA ACE Award	2009, 2012, 2017, 2020, 2022
Pearson On-Line and Blended Learning Core Value Award	10/2019
CREDENTIALS	
ASHA Certificate of Clinical Competence in Speech-Language Pathology California License in Speech-Language Pathology Georgia License in Speech-Language Pathology Illinois License in Speech-Language Pathology	01109183 SP 26548 SLP010309 146.004701

Illinois Professional Educators License – Teaching Indiana License in Speech-Language Pathology Massachusetts License in Speech Language Pathology New Jersey License in Speech-Language Pathology New Jersey Standard Teaching Certificate – Speech Language Specialist Washington State License in Speech Language Pathology	1942848 22002816A 78567 41YS00600400 939225 LL61335638
PROFESSIONAL MEMBERSHIPS	
 American Speech Language Hearing Association Special Interest Group 11 Member Special Interest Group 16 Member Special Interest Group 18 Member 	7/1995 to Present
Illinois Speech Language Hearing Association (ISHA)	2007 to Present
 ISHA STARs representative to ASHA 	2011 to 2020
 ISHA Legislative and Regulatory Affairs Committee 	2011 to Present
ISHA Telepractice Committee	2019 to Present
 ISHA Co-Chair Billing and Reimbursement Committee 	2020 to Present
 Illinois Speech Language Hearing Association Tri-Alliance Member 	2015 to 2020
 Illinois Speech Language Hearing Association Habilitation Advocate 	2015 to 2020
 ISHA Early Intervention Committee 	2017 to 2020
 Vice-President for Legislative and Regulatory Affairs 	2017 to 2020
Georgia Speech Language Hearing Association	2020 to Present
REQUIRED TRAININGS	
AB 1172 Positive Behavior Training, Laura Mooiman, LCSW	5/19/2022
Identifying and Preventing Harassment in the Workplace	2/27/2020
Introduction to Ethics	11/7/2019

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM

Megan Newmark

EDUCATION

Bachelor of Arts in Education

Mary Lou Fulton Teachers College at Arizona State University, Tempe, AZ

TEACHING EXPERIENCE

2020

- Planned out the junior high math curriculum for 6th, 7th, and 8th grade levels •
- Coordinated lessons in multiple levels of math in one hour time blocks

2nd Grade ELD Teacher- Lowell Elementary School, Mesa, AZ

Junior High Math Teacher- Center for Educational Excellence

- Planned out the second grade curriculum for the year over summer with a teammate •
- Lesson planning in multiple subjects with a focus on math and reading using ELD Standards and AZ Standards •
- Started the year teaching 36 students; now currently have 21 students 10 of the 21 students are ELD

2nd Grade Teacher- Lowell Elementary School, Mesa, AZ

- Lesson planning in multiple subjects with a focus on math and reading. •
- Teaching second grade students math and reading through both whole class instruction and small group, subject ٠ focused intervention.
- Adapted from student teaching in fifth grade to having my own classroom in second grade during the middle of the • semester.

LEADERSHIP EXPERIENCE

Office Staff - Rise Up Athletics, Los Alamitos, CA

- Fast paced environment with multiple responsibilities such as, taking payments, answering calls, helping parents/athletes in person, returning messages
- Answer phone calls from new clients and provide information about the programs offered for all students, and encourage families to sign up for a free trial
- Answer calls from current clients to schedule make ups, or change classes times if scheduling conflicts occur •

Coach - Gold Medal Gymnastics, Tempe, AZ

- Adapt to changing class sizes and ages ranging from 3 to 14 years old quickly and efficiently by teaching three to four classes a day ranging in skill level from beginning to advanced.
- Teach the fundamentals of gymnastics through fun and engaging activities, games, and drills that change based upon • varying ages and skill levels.
- . Lead many birthday parties for students of all ages and levels, keeping all gymnasts engaged and safe through games and all events of gymnastics.
- Took on roll of front desk administration when needed. Answered calls with excitement and professionalism • scheduled make-ups, enrolled new students in the program and new/current students to camps and open gym sessions.

CERTIFICATIONS

- CBEST
- NES Subtest 1 •
- NES Subtest 2 •
- NES Professionalism •
- USAG Membership •
- **CPR** Certified •
- First Aide Certified

October 2017 – May 2018

January 2016 – January 2020

February 2020 - Present

December 2017

January 2019- January

August 2018 – December 2018

NATICIA FONSECA

OBJECTIVE

To be an integral part of Connections Academy; while promoting equitable education, culturally responsive teaching, and social emotional learning to foster the growth of every child's unique individual needs.

WORK EXPERIENCE

WORK EXPERI	ENCE			
September 2014-Pr	esent As	pire Public Schools	Stockton,	CA
Lead Education Specialist Teacher				
 -Identified /supported educational and social emotional needs of each child -Complied with all state and federal guidelines pertaining to special education law -Responsible for testing, storing, writing and facilitating all components of the IEP process -Established effective communications with parents, teachers, and all staff to ensure student success -Provided a combination of push in/ pull out instruction -Facilitated team meetings/trainings -Integral part of the RTI/MTSS team 				
October 2010- July After School Lead		Real Options For City Kids	San Francis	co, CA
-Solely responsible for 15-20 youth varying in grades K-8th				
	-Created weekly schedules that adhere to SFUSD standards			
-Coordinated multiple family outreach events every school year				
September 2010- 2011 Reading Partners <i>Volunteer Mentor</i>			San Francisco, C	Â
-Provided one on one reading and comprehension tutoring to elementary youth -Promoted positive self-esteem and academic confidence				
EDUCATION				
2016-2017 University of the Pacific Stockton. CA Master of Arts in Education, Emphasis in Special Education				
Ba	010-2013 S achelor of Arts inor/ Dance	San Francisco State Univers S/Sociology	ity San Francisc	20, CA
CERTIFICATES/ACHIEVEMENTS				
a 1				

SPED (Special Education) Department Chair Induction Coach for new teachers Lead Teacher Mentor/Resident Program Teacher CPI (Crisis Prevention Intervention) Certified MTSS/RTI (Multi-Tier Systems of Support/ Reach to Intervention) School Coordinator

NICHOLL MIKULKA

SKILLS

- Solution based problem solver
- Ask questions to further improvement
- Strategic thinker with big picture in mind
- Cultivate calm environment
- Build trusting relationships
- Data driven decision maker

EXPERIENCE

FEBRUARY 2023 - PRESENT

Speech-Language Pathologist, SPG Therapy & Education: SFUSD Everett Middle School

- Provide virtual speech and language therapy services for 6th through 8th grade students
- Established communication, built rapport, and collaborated with key school stakeholders as initial virtual provider for school
- Conduct standardized and functional assessments for initial and triennial evaluations
- Team with and guide in person paraprofessional to facilitate effective virtual services
- Attend and lead IEP meetings within compliance timelines

JULY 2020 - JANUARY 2023

MANAGER OF SPEECH SERVICES, PEARSON VIRTUAL SCHOOLS

- Deliver excellent customer service to partner schools during period of rapid growth and unexpected staffing challenges while supporting direct reports in maintaining compliance with the use of tools such as Power BI
- Cultivated customer relationships in multiple states: California, Massachusetts, Washington, Idaho, Utah, and Alabama
- Interview, present compensation offers, and on board clinicians
- Address performance and conduct concerns with human resources personnel and engage in coaching of direct reports
- Developed, conducted training, & continue to implement the LiveSpeech Mentor Program
- Provide a weekly shared wellness activity, Motivate Monday
- Created legally defensible state specific assessment templates
- Co-chaired a *Lean Project* researching barriers to timely student assessments; streamlined processes & implemented new standards
- Collaborated across disciplines drafting a Standard of Work for NPA application process for CA partner school
- Cultivated positive relationships with special education leaders at partner schools, colleagues on the leadership team, and direct reports
- Led synchronous monthly team meetings and asynchronous weekly updates providing a stage for collaborative work

August 2017 – July 2020

SPEECH-LANGUAGE PATHOLOGIST, PEARSON ONLINE & BLENDED LEARNING

- Participated on two projects: Assessment Team & Substitute PRNS
- Member of ACE Committee promoting positive team culture
- Presented at internal professional development sessions, Lessons Learned
- Collaborated with supervisor in updating case management protocols for assigned partner school
- Provided virtual speech and language therapy services maintaining flexibility in scheduling across time zones in California while residing in Florida

NOVEMBER **2015** – AUGUST **2017**

LEAD CLINICIAN, PRESENCE LEARNING

- Led provider teams for multiple accounts by coordinating services among school and provider schedules while prioritizing student needs
- Directed providers to evidence based therapy resources and best practices for assessments
- Reviewed provider evaluations and communicated constructive feedback
- Maintained positive communication and working relationships with clients
- Delivered teletherapy services with emphasis on early intervention coaching model

AUGUST 2014 - NOVEMBER 2015

SPEECH-LANGUAGE PATHOLOGIST, BETH INGRAM THERAPY SERVICES

- Coordinated and scheduled services for Clinical Fellows in private school settings
- Chaired service plan meetings for multiple sites ensuring compliance
- In-serviced staff regarding state standards in Florida
- Provided speech and language services in schools for specialized populations, early intervention centers, private schools, and multi-disciplinary clinic

AUGUST 2013 – JUNE 2014

REGIONAL NETWORK LEADER, OHIO DEPARTMENT OF EDUCATION

- Provided Professional Development to regional Speech-Language Pathologists regarding implementation of Common Core standards as related service personnel
- Participated in Diverse Learner Group by collaborating with educators and administrators statewide
- Developed IEP rubric with district Director of Curriculum and Assistant Superintendent of Special Services

JUNE 2004 – JUNE 2014

SPEECH-LANGUAGE PATHOLOGIST, BAY VILLAGE CITY SCHOOLS

- In-serviced Early Childhood staff to apply research based service delivery
- Co-presented with Curriculum Director to Regional State Support Team with state standards as related to the diverse learner population
- In-serviced staff in implementation of Transdisciplinary Play Based Assessment Approach & Social Skills and Behavior in Unstructured School Settings
- Mentored student teacher SLP students for fall semesters 2009-2013
- Trained staff for carryover of communication skills in the classroom
- Created Camp Explore for elementary student extended school year (ESY)
- Reorganized district Play Based Assessment procedure by meeting about concerns of former procedures, researching procedures with neighboring districts, creating and updated current protocols
- Revised Extended School Year Determination Worksheet for district wide use incorporating IDEA Guidance collaborating with district Public Information Officer
- Led functional assessment in-service for district speech-language pathologists
- Utilized multiple service delivery models including co-teaching, large group instruction, small group therapy within the classroom and individual services
- Sat on intervention assistance team and problem-solving team with parents, school psychologists, building principals, intervention specialists, and guidance counselors

EDUCATION

2013 MASTER OF EDUCATION, ADMINISTRATION & SUPERVISION CLEVELAND STATE UNIVERSITY 2004 MASTER OF ARTS, SPEECH-LANGUAGE PATHOLOGY CLEVELAND STATE UNIVERSITY 2002 BACHELOR OF ARTS, HEARING, SPEECH, & LANGUAGE SCIENCES OHIO UNIVERSITY

CERTIFICATIONS

ASHA Clinical Certificate of Competence Florida Department of Health SLP Licensure California Department of Consumer Affairs SLP Licensure, DOJ Clearance, negative TB test State of Massachusetts Department of Health SLP Licensure Alabama DOE SLP Certification

OLIVIA KESSLER

Driven educator with 5+ years of experience in researching, designing, and implementing curriculum both in-person and virtually. Adaptable, solution-oriented, and committed to advancing equity and accessibility through impactful initiatives.

PROFESSIONAL EXPERIENCE

The Whole Child Learning Company

Lead Kindergarten and First Grade Teacher

- Created year-long math and literacy scope and sequences for the program
- Delivered Common Core aligned lessons using Wilson's Fundations curriculum, Lucy Calkin's Units of Study (workshop model), and Eureka math
- Utilized flexible grouping to differentiate instruction and maximizing student learning within a multi-grade level classroom
- Conducted formative and summative assessments to measure student progress, identify areas of need, and share educational data with families

District of Columbia Public Schools

1st and 2nd Grade Intervention Teacher

- Developed curriculum for diverse learners with specific needs, including learning disabilities and English as a second language
- Managed the Multiple Tiered Systems of Support (MTSS) program, overseeing intervention referral reviews, creating individualized learning plans, tracking data, and ensuring accurate documentation for compliance
- Implemented research-based interventions to increase 100% of students' performance 86% of whom grew 3 reading levels in 1 intervention cycle
- Collaborated cross-functionally with colleagues and senior leadership to strategically plan, ensuring high performance, quality, and adherence to timelines
- Created asynchronous instructional videos and learning activities for students in a virtual learning environment
- Actively participated in professional learning series focused on culturally responsive teaching, foundational literacy instruction, and effective implementation of the C6 Biliteracy Instructional Framework

Two Rivers Public Charter School

Pre-Kindergarten Teacher

- Designed project-based learning, empowering 22 learners to identify real-world issues, apply critical thinking, and drive impactful initiatives in their community
- Analyzed data to identify achievement trends, enabling informed decision-making for improved outcomes
- Implemented a daily social emotional learning program, resulting in improved learner well-being and performance
- Established positive rapport with all families and increased engagement by maintain weekly communication and scheduling quarterly conferences

EDUCATION

Relay Graduate School of Education

Master of Arts in Early Childhood Education, academic honors

Dickinson College

Bachelor of Arts in Educational Studies, cum laude

SKILLS

Differentiated instruction • Curriculum development • Data analysis • Office 365 • Collaboration • Time management



Carlisle, PA August 2014-May 2018

August 2020-June 2022

Washington, DC

Washington, DC

August 2018-June 2020

San Diego, CA

August 2022-June 2023

Philip Wenker

PERSONAL DATA

Marital Status:

Married with two children

QUALIFICATIONS SUMMARY

Superior organizational and time-management abilities. Great communication skills with students, parents, and staff. Self-starter, highly effective without direct supervision; leads by example; adept at supervision, training, and motivation of students and personnel.

PROFESIONAL EMPOLYMENT HISTORY

2016 – Present	Coordinator Student Services - 2019 – Present House Principal, Beverly Hills High School - 2016 -2019 Beverly Hills Unified School District, Beverly Hills, Ca.
2007 - 2016	Assistant Principal, Malibu High School - 2007 - 2015 Santa Monica Malibu Unified School District, Santa Monica, Ca.
2002 – 2007	Vice Principal, Quartz Hill High School Antelope Valley Union High School District, Lancaster, Ca
2000 - 2002	Dean of Students, Redwood Middle School Conejo Valley Unified School District, Thousand Oaks, Ca.
1998 – 2000	Teacher, Cesar Chavez High School Phoenix Union High School District, Phoenix, Arizona
1992 – 1996	Middle School Teacher Fees Middle School - Tempe Elementary District, Tempe, Az. El Sereno Middle School –LAUSD, Los Angeles, Ca.
1989 – 1992	Manager – Enterprise Rent A Car Monrovia, California

EDUCATION

- 1998 **Masters of Arts:** Administration and Supervision Specialization University of Phoenix – Phoenix, Arizona
- 1989Bachelor of Arts: Biology
Whittier College, Whittier, California

PROFESSIONAL ACHIEVEMENTS

-Currently Manage / Supervise – COVID, Attendance and enrollment, Residency, Permits, Foster / Homeless Youth, 504, Health Offices all sites, District Nurse, TUPE, Expulsions, Title IX, UCP Complaints, Home Hospital Teaching, SARB / SART / Chronic Absenteeism, LACOE- all student reporting, Federal Civil Rights Data Collection, Record Requests, Collaborate with site Admin.

Input on the ILC – Independent Learning Center

- Improved student achievement on CAHSEE, State testing, and raising API scores from 818 to 883.

- Was involved in promoting school athletic programs / also was on the Golden League athletic council

- Improved student performance through ongoing dialogue with teachers and support of their instructional efforts.

Malibu High was recognized in US News and World Reports as one of the top 100 schools in the country.

- Enhanced student learning by analyzing test scores / data and in-servicing teachers on instruction and individual needs.

- Responsible for the recruitment and selection of both certificated and classified employees.

- Involved with the on-going improvement of on campus policies.

- Enhanced teacher effectiveness and student learning experiences by strengthening the interaction time between experienced and novice teachers.

- Have had a vital role for the school on WASC accreditation and the California Distinguished School Honor.

- Responsible for managing various school site budgets.

- Working as part of the PLC leadership team to improve curriculum and instruction at Malibu relating it to common core – critical thinking and problem solving.

- Working with staff and PLC's to create new pacing guides and benchmark assessments that match common core ideology and SBAC /CAASPP testing.

REFERENCES UPON REQUEST

RACHEL IDIART

EDUCATION

Brigham Young University

June 2018 - April 2022

- Elementary Education K-6 Major
- TESOL K-12 Minor •

WORK EXPERIENCE

FOURTH/FIFTH GRADE MATH & SCIENCE TEACHER Theophilus Schmid Elementary School - Network 12

August 2022 - Present Chicago, IL

- Taught a fourth grade class with 21 students and a fifth grade class with eight.
- Of these 29 students, there was one English learner, six students with IEPs, and three with 504 plans.
- Submitted whole and small group plans a week in advance to the Instructional Coach.
- Implemented multiple behavior management strategies throughout the year to adjust to my student and classroom needs.
- Communicated with families often through Remind about student progress.
- Created tier two small groups based on whole class instruction and pre-assessment data every unit.

STUDENT TEACHING

Westmore Elementary School

- Taught second grade to a class of 29 students at a Title I school seven English Learners and four students with IEPs.
- Planned and taught lessons, collaborated with team members, and assessed students.
- Created and shared daily and/or weekly lesson plans with mentor and supervisor based on state and/or national standards.

PRACTICUM EXPERIENCES

Santaquin Elementary School

- Taught daily in the month of October in a fifth grade class with 28 students. •
- Adapted to mentors teaching styles and practices to accommodate team needs. Spanish Fork, UT

East Meadows Elementary School

- Taught daily in the month of March in a first grade class with 26 students.
- Worked with mentor and team to create lessons to meet state/national standards

REFERENCES

Available on request

Spring/Fall 2021

January - April 2022 Orem, UT

Santaquin, UT

Rebecca Politis

Project manager, relationship manager, advocate, and customer service professional with over 18 years in the health care and educational fields. Experience with health care and educational industries, disability policy and advocacy, accessibility standards across sectors, brand messaging, customer/client success, and content development. Knowledge of qualitative and quantitative research strategies to facilitate data collection and analysis. Adept in building and motivating high-performing multidisciplinary teams and driving productivity and accountability. Compassionate communicator with a strong ability to explain complex concepts clearly and concisely.

Transferable Skills

Lifecycle Project Management | Critical Thinking | Strategic Partnerships | SMART goal setting | Content & Material Creation Strategic Planning & Direction | Integrated Campaign Management | Continuous Improvements | Search Engine Optimization Cross selling & Upselling | Event Management | Trusted Liaison | Healthcare & Education Experience Use Case Development | B2B SaaS Understanding |

Professional Experience

Subject Matter Expert | Trualta | Remote

- Provide subject matter input for SaaS product to provide support and education to caregivers of children with complex medical needs.
- Provide feedback and guidance related to product development, market strategy, and sales objectives from perspective of consumer.

Speech-Language Pathologist | Global Teletherapy | Remote

- Provide assessment and treatment of children in public school K 12 classrooms with moderate-to-severe disabilities via virtual platform.
- Coordinate daily with student care team including special education teachers, paraeducational support staff, and student families/caregivers.
- Deliver high-quality documentation via electronic educational software, participate in annual and triannual IEP meetings.

Associate Director, Health Care Services | American Speech Language Hearing Association | Rockville, MD 07/2018 to 12/2022

- Led and participated in large-scale, cross-functional projects to address complex customer needs and public policy issues.
 Regularly interfaced with customers via phone, video conference, and email, assisting with complex clinical and technical issues.
- Regularly interfaced with third-party payers (public, private & managed care organizations) to advocate for improved reimbursement policies and access to care for individuals across the lifespan (pediatric to geriatric).
- Presented research data to C-suite and financial teams alike, spearheading initiatives related to health care access and social determinants of health for marginalized communities.
- Advocated for legislation related to disability rights and access to care with federal and state representatives on Capitol Hill.
- Aligned team and personal goals with larger organizational mission and business objectives to meet revenue generating goals.

Speech-Language Pathologist | Medstar Health | Washington, DC

- Provided assessment and treatment of individuals across the lifespan and continuum of care clinical settings at MedStar National Rehabilitation Hospital and MedStar Georgetown University Hospital.
- Served as lead subject matter expert on pediatric rehabilitation steering committee, with aims of increasing patient safety and improving outcomes.
- Liaised with school districts and community service providers, delivering quality documentation to facilitate continuity of care and best outcomes when returning to academic and employment settings.

Speech-Language Pathologist | University of Wisconsin Hospitals and Clinics | Madison, WI

- Provided assessment and treatment of individuals across the lifespan and continuum of care, specializing in individuals with complex medical diagnoses including tracheostomy and degenerative neurological disorders.
- Served as lead subject matter expert on pediatric neurogenic communication disorders, specifically after acquired brain injuries.
- Supervised and mentored graduate students and clinical fellows, observing as they delivered all care, reviewing all documentation, and providing support and feedback as needed.

07/2013 to 08/2015

08/2015 to 07/2018

norcenantivo of

06/2022 to present

01/2023 to present

79 of 280

Speech-Language Pathologist | Seattle Children's Hospital | Seattle, WA

• Served as lead clinician on pediatric acute inpatient rehabilitation unit providing services to children aged birth to 21 years of age.

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM

- Chaired clinical Quality Practice Committee which completed project deliverables including: reduction in interpreter scheduling errors by 15% and improvement of nursing-to-staff communication by 30% by end-of-year.
- Co-founded and lead monthly support group for children after traumatic brain injury and their caregivers resulting in improvement in patient satisfaction ratings by 26%.
- Liaised with school districts and community service providers to provide continuity of care and best outcomes for returning to academic and employment settings.

Teaching Experience

Adjunct Lecturer | George Washington University | Washington, DC

Department of Speech, Language, and Hearing Sciences: Taught 75+ undergraduate students "Language: Structure, Meaning, and Use".

Associate Clinical Professor | University of Wisconsin- Madison | Madison, WI

Department of Communication Sciences and Disorders: Taught 30+ graduate students in didactical and practical classes including *"Adolescent Language Development"*. Supervised graduate students delivering services in the UW-Madison Speech and Hearing Clinic, providing instruction and mentorship.

Certifications

Certified Professional of Accessibility Core Competencies (CPACC)

American Speech-Language Hearing Association Certificate of Clinical Competency

California State Speech-Language Pathology License

Google Project Management Certificate *estimated completion July 2023*

Education

Master of Science, Speech-Language Pathology – University of Washington, Seattle, WA Bachelor of Science, Speech & Hearing Sciences – University of Washington, Seattle, WA

Volunteerism

Mom's Demand Action | Everytown, Santa Cruz chapter co-lead Surfing Moms, Accessibility Officer The Universal Design Project, Advisor W3C Cognitive Accessibility Community Group, member W3C Accessibility for Children Community Group, member

04/2007 to 05/2013

08/2015 to 12/2015 *Meaning, and Use".*

08/2014 to 08/2015

Rosie Chavez

Teaching Experience

Cajon Valley Unified School District

Resource Specialist

- Managed a caseload of students and worked closely with each teachers and staff on differentiating instruction
- · Administered accommodations/modification to students in order to access the grade level curriculum
- Developed and implemented individual education plans to best support each student as they made progress toward their personalized goals
- Scheduled and trained paraprofessionals to help support students with IEPs in their general education settings
- Provided 1:1 and/or small group intervention programs

Strategies for Learning

Clinician

- Prepared individualized lesson plans for each client.
- · Provided virtual direct client remediation/educational therapy services.
- · Recorded session notes after each client session
- Communicated written student progress reports to families and communicate client progress to Lead
 Clinician on an ongoing basis
- Coordinated with teachers and/or allied professionals as necessary, with approval and guidance from Supervisor.

AltSchool/Guidepost Montessori

Personalization Lead/Lead Educator – Grades K – 3rd 2016 - 2019

- Coached teachers and staff in scaffolding/modifying curriculum and instructional methodology to support the learning needs and styles of all students
- · Co-taught to provide model teaching to help support specific students
- Assessed students periodically throughout the year to support classroom teachers in determining students'
- progress in their academic goals
- Managed my caseload of students by providing academic interventions in reading, writing, math, or SEL
- Instructed small groups and 1:1 for students who need additional, systematic and explicit
- instruction in all academic areas

• Collaborated with families, educators and other support staff (OT, SLP, Tutors, Education Therapist, etc.) San Francisco Unified School District

Rethink Coach

2015 - 2016

- Trained and collaborated with elementary teachers on the Rethink autism-focused program
- · Modeled lessons and assisted teachers with data collection, lesson planning, and student goals
- · Attended professional development sessions and Rethink coach meetings



2022 - 2023

2020 - 2021

San Francisco Unified School District

Special Education Teacher, Resource Specialist

2013-2016, 2019 - 2022

- Led instruction for students, developed curriculum, and provided appropriate accommodations and modifications
- Collaborated with grade level teams, paraprofessionals, and other teachers and staff for inclusion opportunities, shared field trips, positive behavior support, and other grade-level initiatives
- Served as technology lead, assisting teachers with current technology and new technology initiatives
- Developed rapport with families with regular communication, classroom events, translation for Spanish speaking families, and assistance in navigating the IEP process

Mill Valley Unified School District

RSP Paraprofessional

- Led small group reading instruction for students in kindergarten through third grade
- Developed and implemented mini-lessons for individual students
- Provided support to students in a general education classroom, assisting with attending to lessons and fine motor skills

Newport Mesa Unified School District

Paraprofessional

- Assisted students and made modifications and accommodations to student work as needed
- Attended professional training on data collecting and Applied Behavior Analysis •

Newport Mesa Unified School District, Project Success

Instructional Assistant/Site Manager - Extended Day Program 2006-2008

- Handled day-to-day after school activities for a group of 20 students at the elementary school level at a Title 1 school
- Organized and monitored special programs designed to improve the students reading skills

Education

National Academy of Advanced Teacher Education

The NAATE School Leaders Program, an intense learning experience that provides practitioners with an opportunity to work alongside peers from across the country in small groups analyzing case studies that depict the real challenges that leaders face.

University of San Francisco

Mild/Moderate Education Specialist Program/MA in Special Education, completed Preliminary Education Specialist Credential

California State University Long Beach Bachelor of Arts in Liberal Studies

Student Ambassador of the College of Education: volunteered my time to teach prospective students about the Integrated Teacher Education Program (ITEP). Gave tours of the school and set up booths to answer any questions about the program.

Other Qualifications and Skills

- Bilingual (Spanish)
- Over 10 years of experience working with students in K-12th grade with diverse learning needs
- Trained in Applied Behavioral Analysis (ABA), Learning Without Tears, Readers & Writers Workshop, Fountas and Pinnell, Rethink, Lindamood-Bell, Orton Gillingham, Spire
- Knowledgeable in wide variety of technology and software applications

2007-2012

2008-2012

2012-2013

2013 - 2015

June 2018

Samantha Behar

Education

Cal State University of Fullerton

- Master of Science in Education (Special Education)
- Education Specialist Instruction Credential for mild/moderate disabilities
 - Autism and English Language Learners' authorization.
- Bachelor's Degree in Criminal Justice

Professional Experience

Fullerton School District

Special Education Teacher

- Create, implement, and monitor students' IEPs in a virtual and in person setting.
- Provide core curriculum/individualized instruction for students on IEPs.
- Collaborate with staff and parents on students' needs and progress.
- Schedule and lead IEP meetings in a virtual and in person setting.

Fullerton School District & Anaheim Elementary School District

Substitute Teacher

- Follows established sub plans and prepare lesson plans in the event of long-term subbing.
- Engage and support student learning by using a behavior and classroom management strategies.
- Implement adopted curriculum to teach state standards.

Anaheim Elementary School District

Special Education Instructional Assistant

- Assisted students with a variety of disabilities individually or in small groups
- Assisted in management of student behavior through the use of positive reinforcement strategies.
- Assisted with physical activities such as toileting, feeding, other self-help skills.

Leadership Experience

Fullerton School District

PBIS Team

- Participate in team meetings to analyze and discuss school behavior data.
- Guide and support school staff to effectively implement appropriate positive behavior supports.

Skills

• Bilingual in English and Spanish

August 2021-Present

January 2017 – May 2018

September 2016 – May 2018

August 2018 – Present

August 2012 – May 2020

Shonna Bernard-Joseph

CAREER OBJECTIVE

Highly skilled, team-oriented, passionate individual looking to work for a company that offers career growth opportunities where I can apply my education, experience and leadership in a professional sound environment.

QUALIFICATIONS

20+ Account Management 20+ K-12 Teaching (Online platform and classroom) 20+ Customer Service/Success 20+ Designing and developing extracurricular learning 15+ Real Estate, Market Research, Property Management 15+ Human Resource 15+ Recruiting 10+ Sales Force 10+ Marketing experience Typing 65 wpm with accuracy Proficient in MS Word, Excel, PowerPoint, Email CRM tools Strong communication, problem solving demonstrated through leadership roles Strong written communication, able to communicate concisely and effectively Strong organizational skills Strong Teamwork, Relationship Building, and Problem Resolution Results focused and effective leader who is dedicated to leadership, diversity, accountability, and lifelong learning. **EDUCATION UNIVERSITY OF PHOENIX** September 2017

	1
M.A.Ed. Education	
Physical Education Teaching Credential	
ORANGE COUNTY OFFICE OF EDUCATION	September 2017
Career Technical Education Business Teaching Credential	
UNIVERSITY OF PHOENIX	June 2011
M.M Management	
USATF Level 1 & 2 Schools	
Level 2 – Cal State Fullerton	July 2017
Level 1 – Cerritos College	July 2012
Allied Business Schools	February 2008
Professional Property Management	
LONG BEACH STATE UNIVERSITY	June 1996
BS Business Administration	

WORK HISTORY

Corona Norco Unified School District - Norco, CA	2009 – Present				
On campus Intervention Teacher	Roosevelt HS – Eastvale, CA				
Substitute Teacher	Roosevelt HS - Eastvale, CA				
Head Track & Field Coach	Roosevelt HS - Eastvale, CA				
PTA Representative (Clara Barton Elementary, River Heights Intermediate)					
Roosevelt High School (President, Auditor, Communications Advisor)					
Umoja Program Coordinator					
GFS Prep Academy – Moreno Valley, CA Middle/High School Online Teacher	2015 - 2019				
SBJ Consulting - Eastvale, CA	2008-Present				
Owner					
Professional Property Management, Management, Sales, Administrative, Consulting, Recruiting, Market Research, Human Resources, Job Recruiter and Account Management Services.					
Orange Elementary – Corona, CA					
Computer Teacher	2014 - 2017				
Interactive Heath	1997 - 2002				
Account Manager					
Customer Service Manager					
Alpert & Alpert Iron & Metal – Los Angeles, CA	1994 - 1997				
Front Office -Customer Service					
Professional Affiliations					
Alpha Kappa Alpha Sorority Inc. – Service to all mankind since 1908					
Active member: 2020 – Present Parent Teacher Association – Active member since 2002					
rarent reacher Association – Active memoer since 2002					
Licenses & Certificates					
USATF Level II Instructor (2017)					
 USATF Level I Instructor (2008) Certificate of Excellence in Track & Field (2009-2012) 					
 How to handle individuals with Tact and Skill, (Fred Pryor Seminars) 					
• How to Supervise Customer Service, (Fred Pryor Seminars)					
 Managing Professionals – Management, (Fred Pryor Seminars) Knock your cocks off – Customer Seminars) 					
• Knock your socks off Customer Service, (Fred Pryor Seminars)					

References available upon request

Sophie Loewner

Education

Graduated from Connections Academy (online high school), June 2023, GPA 4.29

Academic Certificates and Honors

- Member of the National Honor Society, September 2020- June 2023
- Connections Academy High Honor Roll, September 2016- June 2023
- Competed on the Connections Academy Academic Decathlon team 2022-2023
- Member of the National Jr. Honor Society, September 2018-June 2019
- Member of WE Club, September 2019-Februrary 2020

Internships

High School Intern at PVNet Technology Center, June 2021-September 2021, 230 hours

Work Experience

Sales clerk at Lomita Feed Store, January 2022 - Present

Assistant to costume designer for two musical theater productions (Puttin On

Productions)

El Camino College Theater and Dance Department, June 2023-Present

Assistant Coach for the California Connections Academy Academic Decathlon Team, June 2023-Present

Leadership

Palos Verdes Peninsula 4H Club President, June 2022-June 2023

Current program chairperson and leader at club meetings.

Los Angeles County 4H All-Star Ambassador, September 2019-June 2023 Current youth leader at county-wide 4H events throughout the year.

San Gabriel Valley 4H Fair Head Youth Director, September 2021-June 2023

Current facilitator of monthly San Gabriel Valley 4H Fair Meetings and head youth director for the annual fair.

References

Bill Lockwood, owner of Lomita Feed Store: (310) 326-4738 Rebecca Roth, costume designer: beccasbobbins@gmail.com Dee Keese, leader of the Palos Verdes 4H Club: (310) 991-2633 John Sturtevant, teacher and Academic Decathlon Lead at Connections Academy: sturtevant77@gmail.com

Tamara Olsen

Objective

My objective is to support students with unique needs in finding success academically as well as social emotionally by providing a safe and positive learning environment where they feel welcomed and accepted on a daily basis.

Education

Bachelor of Science – Movement & Exercise Science	June 1988
Masters of Education – Special Education	June 1991

Certifications

٠	Single Subject, K-12 Physical Education	June 1989
٠	Learning Handicap & Severely Handicap	June 1991

Experience:

Olive Crest Academy NPS - Teacher/Assistant Principal.

- Assistant Principal of Educational Services for two years
 - Facilitated IEP meetings with various contracted school districts as the LEA 0
 - Supervised credentialed teachers and assistant teachers 0
 - Developed and implemented training and curriculum for all teachers
 - Part of the Collaborative Problem Solving training program for all staff
 - Site Coordinator and Examiner for ELPAC and CAASP statewide testing
- SPED Teacher in SDC classroom for two years
 - Created and delivered various lesson plans both in a virtual and in person setting per student's IEP
 - Implemented BIPs for all students

Speech & Language Development Center – *SPED Teacher* August 2008 – August 2010

- Provided students with autism spectrum disorder and behavioral challenges a safe and compassionate environment to continue accessing core curriculum
- Facilitated

February 1994 – May 1998 Orange County Department of Education – SPED Teacher

- Taught as an alternative education teacher at a level 14 facility in a SDC model
- Ensured the physical safety of all students while delivering academic lesson plans with an emphasis on appropriate social skills

Garden Grove Unified School District – SPED Teacher August 1993 – February 1994

- Developed lesson plans that incorporated student accommodations/modifications
- Ensured elementary students were being supported appropriately per their IEP August 1992 – July 1993

Whittier High School District – SPED Teacher

- Facilitated school district's grant program that targeted bringing NPS students back to their district as the least restrictive environment
- Supported students in an SDC model, with the main goal to remain within the school • district's campus as the least restrictive environment

Rossier NPS – SPED Teacher

August 1988-1992

February 2018 - Present

Implemented behavior intervention plans for each individual student within the classroom •

• Built strong rapport with students in the classroom to facilitate a positive learning environment on a daily basis while ensuring students access to academic content

Special Qualifications:

- CPS: Collaborative Problem Solving certified. An evidence based treatment model designed to help caregivers build relationships with the child to overcome challenging behavior by focusing on a collaborative model, that when utilized correctly, helps build their lagging skills.
- Pro-Act: Professional Assault Crisis Training.
- Trained in the Orton Gillingham approach. A multisensory approach to teaching reading, specifically geared towards students with varying degrees of dyslexia.

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM

VIVIAN NGUYEN

EDUCATION	Mater Dei High School High School Diploma	June 2007
	University of California, Irvine	
	BS Mathematics, Minor in Education	September 2011
	University of California, Los Angeles	
	Single-Subject Math Credential	June 2012
	MA Education	December 2012
EXPERIENCE	2 Math Teacher	
	JSerra Catholic High School	Nov 2012 – June 2017
	San Juan Hills High School Oak Middle School	June 2017 – June 2022 June 2022 – Present
		June 2022 – 1 lesem
	*teach up to six periods of varying levels of math (all levels, Pr *collaborate effectively with PLCs to best support students	C ,
	*design lesson plans for both in-person and online instruction *lead the after-school tutoring program as part of student inter	
	Private Mathematics Tutor	Aug 2007 – Aug 2012
	*meet with parents and inform them of student obstacles then p	
	*observe and determine student weakness/strength, direct tow *motivate students toward a change in habits and improve org	-
	*make math concepts approachable through physical/visual n	
		-
	Peer Tutor, Learning and Academic Resource Center (at UCI)	Sept 2008 – Aug 2010
	*observe and determine student weakness/strength, direct to	
	*motivate students toward a change in habits and improve org *make math concepts approachable through physical/visual n	
		lodening
	Tutor Advisor, Learning and Academic Resource Center (at UCI)	Sept 2010 – June 2011
	*act as bridge between Peer Tutors and professors *assess tutor instructional efficacy and suggest improvements	ifnoodod
	*perform tutor management and discipline according to LARC	
ACTIVITIES	UC Irvine CAL-TEACH, Teacher Apprentice	Mar 2010 – Mar 2011
MOIIVIILD	to nyme onii-rimon, reacher npprennce	
	*(NMUSD) Davis Magnet Elementary	The dame and differences and
	*(SAUSD) MacArthur Fundamental Middle School, Segerstrom *create and teach lesson plans addressing standards and stude	
	*design homework and class activities to explore conceptual le	
	UC Los Angeles, Student Teacher	Sept 2011 – June 2012
	*(LAUSD) Los Angeles High School of the Arts	
	*create and teach lesson plans addressing standards and stude *design homework and class activities to explore conceptual le	
SKILLS	Computer	
	*Word, PowerPoint, Excel	
	Languages	
	*conversational Vietnamese and basic Spanish	

Coversheet

Approval of Pearson Invoice(s) (attached)

Section: Item: Purpose: Submitted by:	IV. Consent Items C. Approval of Pearson Invoice(s) (attached) Vote
Related Material:	Central Coast June 2023 Invoice.pdf Central Valley June 2023 Invoice.pdf Monterey Bay June 2023 Invoice.pdf NorCAL June 2023 Invoice.pdf North Bay June 2023 Invoice.pdf SoCAL June 2023 Invoice.pdf



INVOICE

Customer Bill-to:

California Connections Academy Central Coast 33272 VALLE RD SAN JUAN CAPISTRANO, CA 92675

Attention: Accounts Payable Customer Ship-to: California Connections Academy Central Coast 33272 VALLE RD SAN JUAN CAPISTRANO, CA 92675 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943 Invoice Number:91000013901Date:31-JUL-2023Due Date:Payment Terms:Customer Account:4235156Project Number:82067676Currency:USDShipment Terms:Purchase Order Number:CALCACCNumber of Pages:Page 1 of 2

Total Ordered Quantity (No. Of Items)			2	REMIT	TANCE INFORMATION		
Net Amount		USD	\$35,779,79	Make Checks Payable to:	Bank Wire to:		
				Pearson Virtual Schools USA	Bank Name	1:	Bank of America N A
Tax Total	:	USD	\$508.26	32369 Collection Center Drive	Bank Address	1:	
Invoice Total	:	USD	\$36,288.05	Chicago, IL 60693-0323	ABA ACH No	::	071000039
Amount Due		USD	\$36,288.05		ABA Wire No		026009593
					SWIFT Code		BOFAUS3N
					A/C No	!	8188290225
					Bank Account Name	:	Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000013901							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82067676	CALCACC	Direct Charges	25		34,249.94	508.26	34,758.20
82067676	CALCACC	Pass Through	1		1,529.85	0.00	1,529.85

To pay your invoice online: Visit https://ipay2.bizsys.pearson.com/register to register. Already registered? Access your online account by visiting https://ipay2.bizsys.pearson.com

	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
Invoice Total		USD	USD	USD	USD	USD	USD
	26	\$35,779.79	\$	\$	\$	\$508.26	\$36,288.05

	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$35,779.79	\$508.26	\$36,288.05



Charges for the Following Period:	June 2023
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	466.67
Connexus [™] Annual License (EMS)	5,600.00
Curriculum Postage	385.00
Direct Course Instruction Support	206.25
Educational Resource Center	1,176.00
Enrollment and Records Management	466.67
Facility Support Services	25.00
Hardware/Software - Employees	250.00
Human Resources Support	520.83
Internet Subsidy Payment Processing	206.71
Monthly Fee per Student on an IEP	1,800.00
School Curriculum Supplies	166.67
Student Technology Assistance	2,779.17
Tangible and Intangible Instructional Materials	11,736.55
Technical Support and Repairs	1,400.00
VOICE OVER IP SERVICES	1,800.00
	28,985.52
Revenue Based Charges	
Marketing Services	619.34
School Administration	3,716.06
Treasury Services	929.02
	5,264.42
Pass Through Expenses	· -
Internet Subsidy Payment	1,529.85
	1,529.85
Total Amount Due	35,779.79



INVOICE

Customer Bill-to:

California Connections Academy Central Valley 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842

Attention: Accounts Payable Customer Ship-to: California Connections Academy Central Valley 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943

Invoice Number	:	91000013904
Date	:	31-JUL-2023
Due Date	:	
Payment Terms	:	
Customer Account	:	3922001
Project Number	:	82067685
Currency	:	USD
Shipment Terms	:	
Purchase Order Number	:	CENCA
Number of Pages	:	Page 1 of 2

÷ .		2		MITTANCE INFORMATION	
		#074 004 0F	Make Checks Payable to:	Bank Wire to:	
÷	050	\$274,394.35	Pearson Virtual Schools USA	Bank Name	Bank of America N A
:	USD	\$4,437.71	32369 Collection Center Drive	Bank Address	
÷	USD	\$278,832.06	Chicago, IL 60693-0323	ABA ACH No	071000039
	USD	\$278,832,06		ABA Wire No	: 026009593
•		+=: 0,00=:00		SWIFT Code	: BOFAUS3N
				A/C No	8188290225
				Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA
	:		: USD \$4,437.71 : USD \$278,832.06	: USD \$274,394.35 Pearson Virtual Schools USA : USD \$4,437.71 32369 Collection Center Drive : USD \$278,832.06 Chicago, IL 60693-0323	: USD \$274,394.35 Pearson Virtual Schools USA Bank Name : USD \$4,437.71 32369 Collection Center Drive Bank Address : USD \$278,832.06 Chicago, IL 60693-0323 ABA ACH No : USD \$278,832.06 SWIFT Code



Invoice Number: 91000013904						Page 2 of 2	
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82067685	CENCA	Direct Charges	26		263,290.60	4,437.71	267,728.31
82067685	CENCA	Pass Through	1		11,103.75	0.00	11,103.75

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	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
Invoice Total		USD	USD	USD	USD	USD	USD
	27	\$274,394.35	\$	\$	\$	\$4,437.71	\$278,832.06

	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$274,394.35	\$4,437.71	\$278,832.06



Charges for the Following Period:	June 2023
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	2,583.33
Community Outreach	2,083.33
Connexus ™ Annual License (EMS)	31,000.00
Curriculum Postage	2,354.00
Direct Course Instruction Support	742.50
Educational Resource Center	6,510.00
Enrollment and Records Management	2,853.33
Facility Support Services	200.00
Hardware/Software - Employees	1,150.00
Human Resources Support	2,395.83
Internet Subsidy Payment Processing	1,516.67
Monthly Fee per Student on an IEP	19,350.00
School Curriculum Supplies	1,250.00
Student Technology Assistance	26,114.58
Tangible and Intangible Instructional Materials	80,243.43
Technical Support and Repairs	7,750.00
VOICE OVER IP SERVICES	12,240.00
	200,337.00
Revenue Based Charges	= 404 04
Marketing Services	7,406.31
School Administration	44,437.83
Treasury Services	11,109.46
Pass Through Expenses	
Internet Subsidy Payment	11,103.75
	11,103.75
Total Amount Due	274,394.35



INVOICE

Customer Bill-to:

California Connections Academy Monterey Bay 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842

Attention: Accounts Payable Customer Ship-to: California Connections Academy Monterey Bay 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943

Invoice Number	:	91000013900
Date	:	31-JUL-2023
Due Date	:	
Payment Terms	:	
Customer Account	:	3973052
Project Number	•	82067712
Currency	:	USD
Shipment Terms	:	
Purchase Order Number	:	CALCAMB
Number of Pages	:	Page 1 of 2

	- 1			REMITTANCE INFORMATION			
LIOD	#100 000 00	Make Checks Payable to:	Bank Wire to:				
USD	\$166,682.26	Pearson Virtual Schools USA	Bank Name	Bank of America N A			
USD	\$2,373.95	32369 Collection Center Drive	Bank Address	·			
USD	\$169,056.21	Chicago, IL 60693-0323	ABA ACH No	071000039			
USD	\$169,056,21		ABA Wire No	: 026009593			
	¢		SWIFT Code	: BOFAUS3N			
			A/C No	: 8188290225			
			Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA			
	USD	USD \$2,373.95 USD \$169,056.21	USD \$2,373.95 USD \$169,056.21 Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	USD \$2,373.95 USD \$169,056.21 USD \$169,056.21 USD \$169,056.21			



Invoice Number: 91000013900						Page 2 of 2	
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82067712	CALCAMB	Direct Charges	25		160,464.16	2,373.95	162,838.11
82067712	CALCAMB	Pass Through	1		6,218.10	0.00	6,218.10

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	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
Invoice Total		USD	USD	USD	USD	USD	USD
	26	\$166,682.26	\$	\$	\$	\$2,373.95	\$169,056.21

	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$166,682.26	\$2,373.95	\$169,056.21



Charges for the Following Period:	June 2023
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	1,858.33
Connexus ™ Annual License (EMS)	22,300.00
Curriculum Postage	1,688.50
Direct Course Instruction Support	1,320.00
Educational Resource Center	4,683.00
Enrollment and Records Management	2,046.67
Facility Support Services	150.00
Hardware/Software - Employees	1,250.00
Human Resources Support	2,604.17
Internet Subsidy Payment Processing	831.25
Monthly Fee per Student on an IEP	10,050.00
School Curriculum Supplies	875.00
Student Technology Assistance	13,752.08
Tangible and Intangible Instructional Materials	51,350.37
Technical Support and Repairs	5,575.00
VOICE OVER IP SERVICES	9,000.00
	129,334.37
Revenue Based Charges	,
Marketing Services	3,662.33
School Administration	21,973.97
Treasury Services	5,493.49
	31,129.79
Pass Through Expenses	- ,
Internet Subsidy Payment	6,218.10
	6,218.10
Total Amount Due	166,682.26



INVOICE

Customer Bill-to:

California Connections Academy Northern California 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842

Attention:

Accounts Payable

Customer Ship-to: California Connections Academy Northern California 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943

Invoice Number	:	91000013902
Date	:	31-JUL-2023
Due Date	:	
Payment Terms	:	
Customer Account	:	3922560
Project Number	•	82067686
Currency	:	USD
Shipment Terms	:	
Purchase Order Number	:	CALCAR
Number of Pages	:	Page 1 of 2

USD	\$822,186.53	Make Checks Payable to:	Bank Wire to:	
	¢ö∠2,186.53			
		Pearson Virtual Schools USA	Bank Name	: Bank of America N A
USD	\$9,428.09	32369 Collection Center Drive	Bank Address	· · ·
USD	\$831,614.62	Chicago, IL 60693-0323	ABA ACH No	071000039
USD	\$831.614.62		ABA Wire No	: 026009593
	····		SWIFT Code	: BOFAUS3N
			A/C No	8188290225
			Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA
	USD USD	. ,	\$651,014.02	USD \$831,614.62 USD \$831,614.62 Chicago, IL 60693-0323 ABA ACH No ABA Wire No SWIFT Code AIC No



Invoice Number: 91000013902							
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82067686	CALCAR	Direct Charges	26		796,387.16	9,428.09	805,815.25
82067686	CALCAR	Pass Through	1		25,799.37	0.00	25,799.37

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	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
Invoice Total		USD	USD	USD	USD	USD	USD
	27	\$822,186.53	\$	\$	\$	\$9,428.09	\$831,614.62

	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$822,186.53	\$9,428.09	\$831,614.62



Charges for the Following Period:	June 2023
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	6,691.67
Community Outreach	4,166.67
Connexus ™ Annual License (EMS)	80,300.00
Curriculum Postage	6,072.00
Direct Course Instruction Support	2,846.25
Educational Resource Center	16,863.00
Enrollment and Records Management	7,360.00
Facility Support Services	525.00
Hardware/Software - Employees	4,000.00
Human Resources Support	8,333.33
Internet Subsidy Payment Processing	3,496.64
Monthly Fee per Student on an IEP	42,000.00
School Curriculum Supplies	2,791.67
Student Technology Assistance	61,189.58
Tangible and Intangible Instructional Materials	187,169.94
Technical Support and Repairs	20,075.00
VOICE OVER IP SERVICES	32,760.00
	486,640.75
Revenue Based Charges	
Marketing Services	36,440.75
School Administration	218,644.53
Treasury Services	54,661.13
	309,746.41
Pass Through Expenses	
Internet Subsidy Payment	25,799.37
	25,799.37
Total Amount Due	822,186.53



INVOICE

Customer Bill-to:

California Connections Academy North Bay 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842

Attention: Accounts Payable Customer Ship-to: California Connections Academy North Bay 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943

Invoice Number	e -	91000013903
Date	:	31-JUL-2023
Due Date	:	
Payment Terms	:	
Customer Account	:	3903212
Project Number	:	82067687
Currency	:	USD
Shipment Terms	:	
Purchase Order Number	:	CalCAN
Number of Pages	:	Page 1 of 2

ltems) :		2	RE	MITTANCE INFORMATION	
			Make Checks Payable to:	Bank Wire to:	
-	USD	\$51,367.94	Pearson Virtual Schools USA	Bank Name	: Bank of America N A
:	USD	\$873.90	32369 Collection Center Drive	Bank Address	
	USD	\$52,241.84	Chicago, IL 60693-0323	ABA ACH No	071000039
	USD	\$52,241,84		ABA Wire No	: 026009593
		+• <u></u> , <u></u>		SWIFT Code	: BOFAUS3N
				A/C No	8188290225
				Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA
	:::::::::::::::::::::::::::::::::::::::	: USD : USD	: USD \$51,367.94 : USD \$873.90 : USD \$52,241.84	USD\$51,367.94USD\$873.90USD\$873.90USD\$52,241.84	USD \$51,367.94 Make Checks Payable to: Bank Wire to: : USD \$873.90 Pearson Virtual Schools USA Bank Address : USD \$52,241.84 Chicago, IL 60693-0323 ABA ACH No : USD \$52,241.84 State of the s



Invoice Number: 91000013903							
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82067687	CalCAN	Direct Charges	25		49,147.19	873.90	50,021.09
82067687	CalCAN	Pass Through	1		2,220.75	0.00	2,220.75

To pay your invoice online: Visit https://ipay2.bizsys.pearson.com/register to register. Already registered? Access your online account by visiting https://ipay2.bizsys.pearson.com

	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
Invoice Total		USD	USD	USD	USD	USD	USD
	26	\$51,367.94	\$	\$	\$	\$873.90	\$52,241.84

	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$51,367.94	\$873.90	\$52,241.84



Charges for the Following Period:	June 2023
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	616.67
Connexus ™ Annual License (EMS)	7,400.00
Curriculum Postage	563.75
Direct Course Instruction Support	123.75
Educational Resource Center	1,554.00
Enrollment and Records Management	683.33
Facility Support Services	75.00
Hardware/Software - Employees	800.00
Human Resources Support	729.17
Internet Subsidy Payment Processing	310.75
Monthly Fee per Student on an IEP	2,100.00
School Curriculum Supplies	250.00
Student Technology Assistance	5,270.83
Tangible and Intangible Instructional Materials	17,250.07
Technical Support and Repairs	1,850.00
VOICE OVER IP SERVICES	2,520.00
	42,097.32
Revenue Based Charges	
Marketing Services	829.40
School Administration	4,976.38
Treasury Services	1,244.09
	7,049.87
Pass Through Expenses	
Internet Subsidy Payment	2,220.75
	2,220.75
Total Amount Due	51,367.94



INVOICE

Customer Bill-to:

California Connections Academy Southern California 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842

Attention: Accounts Payable Customer Ship-to: California Connections Academy Southern California 33272 Valle Road SAN JUAN CAPISTRANO, CA 92675-4842 Connections Education LLC dba Pearson Virtual Schools USA 509 S Exeter Street, Suite 202 Baltimore, MD 21202 Tel: 1-800-843-0019 Email: poblsalesops@pearson.com Tax ID No: 68-0519943 Invoice Number:91000013925Date::31-JUL-2023Due Date::Payment Terms::Customer Account:3921999Project Number:82067684Currency:USDShipment Terms:Purchase Order Number:CAPOCANumber of Pages:Page 1 of 2

Total Ordered Quantity (No. Of Items)	:		2	2 REMITTANCE INFORMATION				
			#0 540 500 04	Make Checks Payable to:	Bank Wire to:			
Net Amount	:	USD	\$3,512,538.34	Pearson Virtual Schools USA	Bank Name	: :	Bank of America N A	
Tax Total	:	USD	\$26,236.65	32369 Collection Center Drive	Bank Address	:	- -	
Invoice Total	:	USD	\$3,538,774.99	Chicago, IL 60693-0323	ABA ACH No		071000039	
Amount Due		USD	\$3,538,774.99		ABA Wire No		026009593	
	•		+-,,-		SWIFT Code	11:	BOFAUS3N	
				i	A/C No		8188290225	
					Bank Account Name	:	Connections Education LLC dba Pearson Virtual Schools USA	



Invoice Number: 91000013925							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Тах	Line Total
82067684	CAPOCA	Direct Charges	28		2,701,016.59	26,236.65	2,727,253.24
82067684	CAPOCA	Pass Through	20		811,521.75	0.00	811,521.75

To pay your invoice online: Visit https://ipay2.bizsys.pearson.com/register to register. Already registered? Access your online account by visiting https://ipay2.bizsys.pearson.com

	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
Invoice Total		USD	USD	USD	USD	USD	USD
	48	\$3,512,538.34	\$	\$	\$	\$26,236.65	\$3,538,774.99

	Subtotal	Total Tax	Invoice Total
Invoice Total	USD	USD	USD
	\$3,512,538.34	\$26,236.65	\$3,538,774.99



Charges for the Following Period:	June 2023		
Compensation Expenses			
Benefits - Administration	159,697.22		
Benefits - Instructional	625,962.62		
Credit for Nonbillable Earnings Paid by the School	(142,273.92)		
Withholdings	273,917.63		
	917,303.55		
Enrollment/Unit Based Charges			
Accounting and Regulatory Reporting	19,200.00		
Community Outreach	45,833.33		
Connexus ™ Annual License (EMS)	230,400.00		
Curriculum Postage	17,281.00		
Direct Course Instruction Support	7,301.25		
Educational Resource Center	48,384.00		
Enrollment and Records Management	20,946.67		
Facility Support Services	1,525.00		
Hardware/Software - Employees	12,600.00		
Human Resources Support	26,250.00		
Internet Subsidy Payment Processing	9,948.08		
Monthly Fee per Student on an IEP	112,650.00		
School Curriculum Supplies	9,458.33		
Short Term Substitute Teaching Services	34,200.00		
Student Technology Assistance	173,122.92		
Tangible and Intangible Instructional Materials	532,213.75		
Technical Support and Repairs	57,600.00		
VOICE OVER IP SERVICES	94,680.00		
	1,453,594.33		
Revenue Based Charges			
Marketing Services	54,324.99		
School Administration	325,949.94		
Treasury Services	81,487.49		
	461,762.42		
Pass Through Expenses			
Internet Subsidy Payment	73,572.41		
E-Rate Credit	-		
Miscellaneous	606,305.63		
	679,878.04		
Total Amount Due	3,512,538.34		
Coversheet

Approval of Contracts over \$20k (attached)

Section: Item: Purpose:	IV. Consent Items D. Approval of Contracts over \$20k (attached) Vote
Submitted by: Related Material:	23-24 CalOPS Payments and Purchase Orders Over 20k.pdf
	Complete_with_DocuSign_2023-24-04_Learning_A.pdf Complete_with_DocuSign_2023-24-08_PC_Connect.pdf Complete_with_DocuSign_2023-24-02_IncidentIQ.pdf Complete_with_DocuSign_2022-23-34_Calloway_P.pdf Complete_with_DocuSign_2023-24-09_Curriculum.pdf

CalOPS INVOICES Paid Over 20k

Date	Vendor	Invoice#	Date of Invoice	Amount	PVS Budget Line	School Allocation	
7/21/2023	Effectual Educational Consulting Services	10614	4/30/2023	\$37,189.10	SPED Services	SoCal	
	El Paseo Children's Center Inc	4940	4/30/2023	\$109,784.02	SPED Services	SoCal	
7/21/2023	PresenceLearning, Inc.	INV60931	6/7/2023	\$39,710.20	SPED Services	SoCal	
	3 TTC4Success	1206	6/7/2023	\$44,868.30	SPED Services	SoCal	
	El Paseo Children's Center Inc	2942	4/30/2023	\$22,330.23	SPED Services	Central Valley	
7/21/2023	El Paseo Children's Center Inc	2941	4/30/2023	\$49,547.51	SPED Services	NorCal	
7/21/2023	3 TTC4SUCCESS	1206	6/7/2023	\$52,738.15	SPED Services	NorCal	
7/21/2023	El Paseo Children's Center Inc	3039	5/31/2023	\$119,766.37	SPED Services	SoCal	
7/21/2023	Oxford Consulting Services Inc	160163	4/30/2023	\$71,012.50	SPED Services	SoCal	
7/21/2023	Charter Schools B Development Center	23471	7/11/2023	\$25,395.00	Membership	SoCal	
7/21/2023	Capistrano Unified School District	68512300	6/30/2023	\$37,503.00	District Oversight Fees	SoCal	
7/21/2023	Classkick	2021-10941	6/21/2023	\$24,599.00	Professional Services: Other School Contracted	SoCal	
7/21/2023	El Paseo Children's Center Inc	3041	5/31/2023	\$21,288.79	SPED Services	Central Valley	
7/21/2023	El Paseo Children's Center Inc	3040	5/31/2023	\$67,030.14	SPED Services	NorCal	
7/28/2023	Oxford Consulting Services, Inc	160444	5/31/2023	\$20,863.54	SPED Services	SoCal	
7/28/2023	Oxford Consulting Services, Inc	160457	5/31/2023	\$101,862.50	SPED Services	SoCal	
7/28/2023	Oxford Consulting Services, Inc	160903	6/30/2023	\$69,537.50	SPED Services	SoCal	
7/28/2023	Stanford Sierra Youth & Families	May-23	5/30/2023	\$50,140.00	SPED Services	All Schools	

	Milestones Therapy		1		1	
7/28/2023		1044	6/22/2023	\$58,157.73	SPED Services	SoCal
, , , , , ,	Milestones Therapy	-	-, ,			
7/28/2023		1045	6/22/2023	\$39,579.94	SPED Services	SoCal
	Milestones Therapy					
7/28/2023	Group	1046	6/22/2023	\$52,001.91	SPED Services	SoCal
7/28/2023	Presence Learning, Inc	INV61016	7/7/2023	\$49,978.80	SPED Services	All Schools
7/28/2023	TTC4Success	1223	7/10/2023	\$65,135.81	SPED Services	All Schools
8/4/2023	Netrix	SOI-000353	7/26/2023	\$40,911.34	Facilities: Expensed Furniture and Equipment	SoCal
8/4/2023	Netrix	SOI-000356	7/28/2023	\$33,435.92	Facilities: Expensed Furniture and Equipment	SoCal
8/4/2023	ExploreLearning	06092023 JR	6/9/2023	\$84,519.70	Professional Services: Other School Contracted Services	SoCal
8/4/2023	PC Connection	74215928	6/8/2023	\$208,611.92	Facilities: Equipment/Supplies	SoCal
8/4/2023	PC Connection	74234016	6/21/2023	\$484,056.01	Facilities: Equipment/Supplies	SoCal
8/4/2023	Incident IQ, LLC	6465	7/27/2023	\$33,328.44	Professional Services: Other School Contracted Services	SoCal
8/4/2023	El Paseo Children's Center Inc	3065	6/30/2023	\$78,815.93	SPED Services	SoCal
8/4/2023	El Paseo Children's Center Inc	3066	6/30/2023	\$36,321.55	SPED Services	NorCal
8/18/2023	Learning A-Z	6949798	8/7/2023	\$35,100.00	Student Related: SPED Related Services	All Schools
8/18/2023	Docusign	111100181978	8/15/2023	\$22,762.23	Professional Services: Other School Contracted Services	All Schools
8/18/2023	Stanford Sierra Youth & Families	Jun-23	6/30/2023	\$47,960.00	SPED Services	All Schools
8/25/2023	PC Connections	74430395	8/17/2023	\$40,941.14	Facilities: Equipment/Supplies	All Schools
8/25/2023	Brandastic, Inc.	1206736	8/24/2023	\$21,000.00	Marketing	All Schools
8/25/2023	Brandastic, Inc.	1206725	8/17/2023	\$34,500.00	Marketing	All Schools

Number	Date	Requestor	Vendor	Purpose	Amount	Support
2022-23-34	7/5/2023	Richie/Bernie	Calloway	Staff Backpacks	\$48,096.25	See Attached
2023-24-02	7/24/2023	Dan/Bernie	Incident IQ	Instructional Materials	\$33,328.44	See Attached
2023-24-04	8/3/2023	Leslie/Bernie	Learning A-Z	Instructional Materials	\$35,100.00	See Attached
2023-24-08	8/10/2023	Tracy/Bernie	PC Connections	Computer Hardware	\$41,989.19	See Attached
2023-24-09	8/22/2023	Leslie/Bernie	Curriculum Associates	i-Ready Assessments	\$49,540.00	See Attached



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# 2023-2024 **PURCHASE ORDER**

# **California Online Public Schools**

dba California Connections Academy Southern California 33272 Valle Road, San Juan Capistrano, CA 92675 (040) 4C1 1CC7 Dha (040) 240 7005 5

| Purchase Order Number: | 2023 - 24 - 04         |          | (949) 461-1667 Phone (949) 240-7895 Fax |
|------------------------|------------------------|----------|-----------------------------------------|
| Date:                  | 8/3/2023               | Vendor:  | Learning A-Z                            |
| Vendor Contact Name:   | Anya Derr              | Address: | 1840 East River Road, Suite 220         |
| Vendor Phone Number:   | 866-889-3729           |          |                                         |
| Vendor Fax Number:     |                        | City:    | Tucson                                  |
| Email P.O. to vendor?  | Yes No                 | State    | AZ                                      |
| Vendor Email:          | orders@learninga-z.com | Zip      | 85718                                   |
|                        |                        |          |                                         |

| Product/Description                                                                        |                  | Quote #                                    | Discount                          | Cost         | Qty   | г  | otal Cost   |
|--------------------------------------------------------------------------------------------|------------------|--------------------------------------------|-----------------------------------|--------------|-------|----|-------------|
| Raz-Plus: 150 classrooms, 12 Mon                                                           | hs               | CPQ Quote # Q-810375<br>CSI Quote # 693366 | 0                                 | \$ 35,100.00 | 1     | \$ | 35,100.00   |
|                                                                                            |                  |                                            |                                   |              |       | \$ | -           |
|                                                                                            |                  |                                            |                                   |              |       | \$ | -           |
|                                                                                            |                  |                                            |                                   |              |       | \$ | -           |
|                                                                                            |                  |                                            |                                   |              |       | \$ | -           |
|                                                                                            |                  |                                            |                                   |              |       | \$ | -           |
|                                                                                            |                  |                                            |                                   |              |       |    |             |
| DeeuCirmed hu                                                                              |                  |                                            |                                   |              |       |    |             |
| Signatures (or email approval):<br>BUNUL JAMUYO                                            | 8/3/2023         |                                            |                                   | Order 1      | Fotal |    | \$35,100.00 |
| BUNIC JAMUYO<br>Docusianea by:<br>Purchaser/Requestor<br>Kiluic Komuyo<br>Kibocusianea by: | Date<br>8/4/2023 |                                            | via email approval (see attached) |              |       |    |             |
| Administrator Approval (required)                                                          | Date<br>8/3/2023 |                                            |                                   |              |       |    |             |

Audited By (optional)

Date

# Learning A-Z Quote

 Date:
 7/19/2023

 Valid Until:
 9/29/2023

 Bill Id #:
 10327831

 Username:
 hhurley7

#### Ship To:

Hannah Hurley California Connections Academy - Ripon 580 N Wilma Ave Ste G Ripon, California 95366 5303161101 hhurley@calca.connectionsacademy.org

## Bill To:

Hannah Hurley California Connections Academy - Ripon 580 N Wilma Ave Ste G Ripon, California 95366 5303161101 hhurley@calca.connectionsacademy.org

| Products | Туре | License Terms                | List Price  | 1 Year      |
|----------|------|------------------------------|-------------|-------------|
| Raz-Plus | New  | 150 classrooms,<br>12 Months | \$35,100.00 | \$35,100.00 |

| 1 Year      |                  |
|-------------|------------------|
| \$0.00      | Discount Amount: |
| \$0.00      | Sales Tax:       |
| \$35,100.00 | YOUR TOTAL COST: |
|             |                  |

(\*) Taxes (if applicable) to be calculated at time of purchase. All prices are in U.S. dollars.

Internal use only: CPQ Quote # Q-810375, CSI Quote # 693366

© Learning A-Z 1840 East River Road, Suite 220, Tucson, AZ 85718, USA 866-889-3729 - sales@learninga-z.com Page 1 of 2

# Upgrading to Raz-Plus.

If paying by purchase order please send a Learning A-Z quote matching your Purchase Order (P.O.)

# Email the P.O. along with the Learning A-Z quote to orders@learninga-z.com.

### Sales Executive

Anya Derr anya.derr@learninga-z.com

## P.O. must include:

- 1. PO number
- 2. Learning A-Z as the vendor
- 3. Bill To information
- 4. The product(s) being purchased
- 5. Total dollar amount
- 6. If your PO has a signature line, it must be signed

### Learning A-Z License Agreement

Licenses grant registered classrooms only permission to use materials on the designated website(s) during the terms of the license. Sharing user information or materials with non-registered classrooms is not authorized.

Please review our terms and conditions carefully before activating your account. <u>https://help.learninga-z.com/article/Terms-of-Service</u>

# Thank you for your business!

| $\bigcirc$    | CALIFORNIA                           |
|---------------|--------------------------------------|
| $\overline{}$ | CALIFORNIA<br>CONNECTIONS<br>ACADEMY |
|               | ACADEMY                              |

Audited By (optional)

Date

# 2023-2024 **PURCHASE ORDER**

# **California Online Public Schools**

dba California Connections Academy Southern California 33272 Valle Road, San Juan Capistrano, CA 92675

| Purchase Order Number:                                    | 2023 - 24 - 08             |              | _                                 |                  | (949)           | 461-1667 Pho | ne ( | 949) 240-7895 Fax |  |
|-----------------------------------------------------------|----------------------------|--------------|-----------------------------------|------------------|-----------------|--------------|------|-------------------|--|
| Date:                                                     | 8/10/2023                  |              | Vendor:                           | PC C             | Connection Sale | es Corp.     |      |                   |  |
| Vendor Contact Name:                                      | Lee Grenier                | Lee Grenier  |                                   | 730 Milford Road |                 |              |      |                   |  |
| Vendor Phone Number:                                      | 603-321-4813               |              | _                                 |                  |                 |              |      |                   |  |
| Vendor Fax Number:                                        |                            |              | City:                             | Merr             | imack           |              |      |                   |  |
| Email P.O. to vendor?                                     | XYes                       | No           | State                             | NH               |                 |              |      |                   |  |
| Vendor Email:                                             | lee.grenier@connection.com |              | il: lee.grenier@connection.com Zi | Zip              | 03054-4631      |              |      |                   |  |
| Product/Description                                       |                            | Sales Quote# | ltem #                            |                  | Cost            | Qty          |      | Total Cost        |  |
| MacBook Pro 14" M2 Pro Chi<br>16GB / 512GB SSD / Silver A | -                          | 13042352.02  | 41589521                          | \$               | 1,956.00        | 17           | \$   | 33,252.00         |  |
| State Environmental Fee                                   |                            | 13042352.02  | Fee: 14                           | \$               | 4.00            | 17           | \$   | 68.00             |  |
| 3-Year AppleCare+ for 14-Inc<br>Applecare Auto/services   | ch MacBook Pro (M2)        | 13042352.02  | 41590314                          | \$               | 234.00          | 17           | \$   | 3,978.00          |  |
| CSP License Only Perpetual-                               | Acad. Office LTSC Standard |              |                                   |                  |                 |              |      |                   |  |

| for Mac 2021 Microsoft Csp Perpet                                | 13042352.02         | 41324436    | \$             | 61.65     | 17           | \$    |    |
|------------------------------------------------------------------|---------------------|-------------|----------------|-----------|--------------|-------|----|
| 4-Port USB 3.0 Hub USB-C to (4) UBlack StarTech.com              | JSB-A, Bus Powered, | 13042352.02 | 33426219       | \$        | 35.00        | 17    | \$ |
| Mobile Mid Wilmington Config SVC                                 | ;                   | 13042352.02 | 41494680       | \$        | 25.00        | 17    | \$ |
| Тах                                                              |                     |             |                |           |              |       | \$ |
|                                                                  |                     |             |                |           |              |       | \$ |
| Signatures (or email approval):<br>BUMU Jamuro<br>Docusigned by: | 8/10/2023           |             |                |           | Order 1      | Fotal |    |
| Purchaser/Bequestor                                              | Date<br>8/10/2023   |             | — via email ap | proval (s | ee attached) |       |    |
| Administrator Approval (required)                                | Date<br>8/10/2023   |             |                |           |              |       |    |

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1,048.05

595.00

425.00

2,623.14

\$41,989.19

# Connection BUSINESS SOLUTIONS

we solve IT

PC Connection Sales Corp. 730 Milford Road Merrimack, NH 03054-4631 (603) 683-2000

#### Salesperson: Lee Grenier Phone: (800) 800-0014 ext. 33162 Fax: (603) 683-1165 Email: lee.grenier@connection.com

# SALES QUOTE

#### # 13042352.02

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 8/9/2023

Valid Through: 8/16/2023

Customer Contact: Richie Romero Email: rromero@calca.connectionsacaden Phone: (951) 394-0022 Fax:

| SOLD TO:                           | SHIP TO:                         |
|------------------------------------|----------------------------------|
| AB#: 13528909                      | AB#: 22878340                    |
| CA CONNECTIONS ACADEMY SOUTHERN CA | California Online Public Schools |
| ACCOUNTS PAYABLE                   | RICHIE ROMERO                    |
| 33272 VALLE RD                     | 33272 Valle Rd                   |
| SAN JUAN CAPISTRANO, CA 92675      | San Juan Capistrano, CA 92675    |
| US                                 | US                               |
|                                    |                                  |
| (949) 461-1667                     | (949) 306-8498                   |

| DELIVERY | FOB         | SHIP VIA         | SHIP WEIGHT | TERMS  | FEDERAL ID# |
|----------|-------------|------------------|-------------|--------|-------------|
|          | Destination | Customer Collect | 288.00 lbs  | Net 30 | 02-0497006  |

| * | Line # | Qty | Item #          | Mfg. Part #           | Description                                                                                                | Mfg.                                    | Price |                          |    | Ext       |
|---|--------|-----|-----------------|-----------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------|--------------------------|----|-----------|
|   | 10     | 17  | Fee: 14         |                       | State Environmental Fee                                                                                    |                                         | \$    | 4.00                     | \$ | 68.00     |
|   | 10     | 17  | <u>41589521</u> | MPHH3LL/A             | MacBook Pro 14" M2 Pro Chip 10C CPU,<br>16C GPU / 16GB / 512GB SSD / Silver<br>Apple Computer Cto          | 16C GPU / 16GB / 512GB SSD / Silver Cto |       | 1,956.00                 | \$ | 33,252.00 |
|   | 20     | 17  | <u>41590314</u> | SGAQ2LL/A             | 3-Year AppleCare+ for 14-Inch MacBook<br>Pro (M2)<br>Applecare Auto/services                               |                                         | \$    | 234.00                   | \$ | 3,978.00  |
|   | 30     | 17  | 41324436        | DG7GMGF0D7D1:00<br>02 | CSP License Only Perpetual- Acad.<br>Office LTSC Standard for Mac 2021<br>Microsoft Csp Perpetual Academic | Microsoft Csp<br>Perpetual<br>Academic  | \$    | 61.65                    | \$ | 1,048.05  |
|   | 40     | 17  | <u>33426219</u> | HB30C4AB              | 4-Port USB 3.0 Hub USB-C to (4) USB-A,<br>Bus Powered, Black<br>StarTech.com                               | StarTech.com                            | \$    | 35.00                    | \$ | 595.00    |
|   | 50     | 17  | <u>41494680</u> | ММ                    | Mobile Mid<br>Wilmington Config SVC                                                                        | Wilmington Config<br>SVC                | \$    | 25.00                    | \$ | 425.00    |
|   |        |     |                 |                       |                                                                                                            |                                         |       | Subtotal                 | \$ | 39,366.05 |
|   |        |     |                 |                       |                                                                                                            |                                         |       | Fee                      | \$ | 0.00      |
|   |        |     |                 |                       |                                                                                                            |                                         |       | Shipping and<br>Handling | *  | 0.00      |
|   |        |     |                 |                       |                                                                                                            |                                         |       | Тах                      | \$ | 2,623.14  |
|   |        |     |                 |                       |                                                                                                            |                                         |       | Total                    | \$ | 41,989.19 |

\*Lease for as low as: \$1,137.29/Mo.

\* The amount is indicative of a 36-month, Fair Market Value (FMV) lease provided by Connection Financial Services and/or other Connection finance partners. Assumes order is predominantly made up of hardware. If the majority of this quote represents software and/or services, please contact your Connection Account Manager to seek a custom lease quote. Lease offerings are subject to credit approval and other lease terms and conditions.

Important Notice - Standard Terms of Sale: Pricing valid for quantities shown until expiration date, excluding memory and hard drives. All purchases from PC Connection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Standard Terms of Sale on the Company's website - pcconnection.com, or you may request a copy via fax, e-mail, or mail by calling 1-800-800-0011 or your account representative. It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement ("EULA"). Due to industry-wide constraints and fluctuations, Connection reserves the right to change price at any time.



#### Warranty Options for Quote# 13042352.02

#### Ask your Account Manager about the following Warranty Options that are available for items that were quoted.

|     | Options for: Item# 41589521 - MacBook Pro 14" M2 Pro Chip 10C CPU, 16C GPU / 16GB / 512GB SSD / Silver (Choose one) |               |                                                                         |               |              |            |  |
|-----|---------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------|---------------|--------------|------------|--|
| Qty | Item #                                                                                                              | Manuf. Part # | Description                                                             | Manuf.        | Manuf. Price |            |  |
| 17  | 41329129                                                                                                            | SD6Q2LL/A     | 3-Year AppleCare+ for Schools for 14-inch<br>MacBook Pro                | Applecare Edu | \$ 199.00    | \$ 3,383.0 |  |
| 17  | 41329130                                                                                                            | SD6T2LL/A     | 4-Year AppleCare+ for Schools for 14-inch<br>MacBook Pro                | Applecare Edu | \$ 299.00    | \$ 5,083.0 |  |
| 17  | 41329133                                                                                                            | SD6R2LL/A     | 3-Year AppleCare+ for Schools for 14-inch<br>MacBook Pro No Service Fee | Applecare Edu | \$ 209.00    | \$ 3,553.0 |  |
| 17  | 41329134                                                                                                            | SD6U2LL/A     | 4-Year AppleCare+ for Schools for 14-inch<br>MacBook Pro No Service Fee | Applecare Edu | \$ 319.00    | \$ 5,423.0 |  |

Please ask your Account Manager about other warranties and service offerings that are available.

By purchasing a Service Connection Plan you agree to the terms and conditions set forth in this document and the particular service plan purchased.



# 2023-2024 **PURCHASE ORDER**

# **California Online Public Schools**

dba California Connections Academy Southern California 33272 Valle Road, San Juan Capistrano, CA 92675 (949) 461-1667 Phone (949) 240-7895 Fax

| Purchase Order Number: | 2023 - 24 - 02           |                                         |
|------------------------|--------------------------|-----------------------------------------|
| Date:                  | 7/24/2023                | Vendor: Incident IQ                     |
| Vendor Contact Name:   | Rob Winborne             | Address: 750 Glenwood Ave. SE, Ste. 320 |
| Vendor Phone Number:   | (877)-747-3073           |                                         |
| Vendor Fax Number:     |                          | City: Atlanta                           |
| Email P.O. to vendor?  | Yes No                   | State GA                                |
| Vendor Email:          | rwinborne@incidentiq.com | <b>Zip</b> 30316                        |
|                        |                          |                                         |

| Product/Description                                                                                 | Quote # | Product Code | Cost                  | Qty   | т  | otal Cost   |
|-----------------------------------------------------------------------------------------------------|---------|--------------|-----------------------|-------|----|-------------|
| iiQ Assets - Incident IQ Assets product (add-on),<br>Subscription                                   | 34939   | IIQ-6200     | \$ 11,418.87          | 1     | \$ | 11,418.87   |
| iiQ Assets - Incident IQ Enhanced Approvals Workflow (add-on), Subscription                         | 34939   | IIQ-8600     | \$ 2,446.90           | 1     | \$ | 2,446.90    |
| iiQ Launchpad On-boarding Services - Implementation<br>of Incident IQ Cloud Services, one-time fee  | 34939   | IIQ-9000     | \$ 3,150.00           | 1     | \$ | 3,150.00    |
| iiQ Platform with Ticketing - Incident IQ Platform with ii<br>Ticketing core product, Subscription  | Q 34939 | IIQ-1000     | \$ 16,312.67          | 1     | \$ | 16,312.67   |
|                                                                                                     |         |              |                       |       |    |             |
|                                                                                                     |         |              |                       |       |    |             |
| DocuSigned by:           Signatures (or email approval):           BUNIC Jamuro           7/24/2023 |         |              | Order 7               | Fotal |    | \$33,328.44 |
| Purchaser/Requestor Date<br>KULL KOMLYO 7/24/2023                                                   |         |              | proval (see attached) |       |    |             |
| Administrator Approval (required)     Date       Audited By (optional)     Date                     |         | _            |                       |       |    |             |



| Quote Name          | California Connections Academy                                     | Created Date          | 7/20/2023                                   |
|---------------------|--------------------------------------------------------------------|-----------------------|---------------------------------------------|
| Company Address     | 750 Glenwood Ave SE Suite 320                                      | Expiration Date       | 8/4/2023                                    |
|                     | Atlanta, GA 30316<br>US                                            | Quote Number          | 34939                                       |
| Contract Start Date | 10/9/2023                                                          |                       |                                             |
| Contract End Date   | 10/8/2024                                                          |                       |                                             |
|                     |                                                                    |                       |                                             |
|                     |                                                                    |                       |                                             |
|                     |                                                                    | Contact Name          | Richard Savage                              |
|                     |                                                                    | Contact Name<br>Email | Richard Savage<br>rsavage@californiaops.org |
|                     |                                                                    |                       | Ū.                                          |
| Bill To             | 33272 Valle Road                                                   |                       | rsavage@californiaops.org 33272 Valle Road  |
| Bill To             | 33272 Valle Road<br>San Juan Capistrano, CA 92675<br>United States | Email                 | rsavage@californiaops.org                   |

| Product Code | Product                            | Product Description                                                | Sales Price | Quantity |
|--------------|------------------------------------|--------------------------------------------------------------------|-------------|----------|
| IIQ-6200     | iiQ Assets                         | Incident IQ Assets product (add-on), Subscription                  | \$11,418.87 | 1.00     |
| IIQ-8600     | iiQ Enhanced Approval Workflow     | Incident IQ Enhanced Approvals Workflow (add-on), Subscription     | \$2,446.90  | 1.00     |
| IIQ-9000     | iiQ Launchpad On-boarding Services | Implementation of Incident IQ Cloud Services, one-time fee         | \$3,150.00  | 1.00     |
| IIQ-1000     | iiQ Platform with Ticketing        | Incident IQ Platform with iiQ Ticketing core product, Subscription | \$16,312.67 | 1.00     |

**Total Price** 

\$33,328.44

#### Notes

Annual Subscription Services for Incident IQ's Ticketing and Asset Management Modules (and Enhanced Approval Workflows).

All Incident IQ products and services are purchased and delivered pursuant to the Incident IQ Cloud Services Master Subscription Agreement, as found at https://www.incidentiq.com/legal/master-services-agreement, along with any applicable Supplements (available at https://www.incidentiq.com/legal). All of the aforementioned are incorporated into this ordering document by reference to the maximum extent permitted by local, state, and federal laws and regulations. For any legal questions, please contact us at legal@incidentiq.com. Powered by BoardOnTrack

| CALIFORNIA<br>CONNECTIONS<br>ACADEMY                                     |                  | 2022-2<br>PURCHASI |      | ER             | dl            | ba California Co<br>33272 Val | nnections Aca<br>le Road, San Ju | demy Sou<br>Ian Capis | <b>ic Schools</b><br><i>thern California</i><br>trano, CA 92675 |
|--------------------------------------------------------------------------|------------------|--------------------|------|----------------|---------------|-------------------------------|----------------------------------|-----------------------|-----------------------------------------------------------------|
| Purchase Order Number:                                                   | 2022 - 23 -      | 34                 |      |                |               | (949)                         | 461-1667 Pho                     | one (94               | 9) 240-7895 Fax                                                 |
| Date:                                                                    | 7/5/2023         |                    |      | Vendor:        | Callov        | way                           |                                  |                       |                                                                 |
| Vendor Contact Name:                                                     | Tad Rhyan        |                    |      | Address:       | <u>9013 T</u> | Fuscany Way, I                | Bldg 1, Suite                    | 110                   |                                                                 |
| Vendor Phone Number:                                                     | 512-617-7169     |                    |      |                |               |                               |                                  |                       |                                                                 |
| Vendor Fax Number:                                                       |                  |                    |      | City:          | Austin        |                               |                                  |                       |                                                                 |
| Email P.O. to vendor?                                                    | Yes              | No                 |      | State          | ТХ            |                               |                                  |                       |                                                                 |
| Vendor Email:                                                            | tad.rhyan@call   | awaygolf.com       |      | Zip            | 78754         |                               |                                  |                       |                                                                 |
| Product/Description                                                      |                  | Order #            | Unit | Discount       | Uı            | nit Cost                      | Qty                              | 1                     | Fotal Cost                                                      |
| 2021 Ogio Alpha Convoy 25 Backpa<br>Blue                                 | ack              | 7510811            | \$   | (26.00)        | \$            | 103.99                        | 425                              | \$                    | 44,195.75                                                       |
| TRAVEL GEAR EMBROIDERY SM<br>UP CHARGE 1                                 | L SET            | 7510811            | \$   | -              | \$            | 50.00                         | 1                                | \$                    | 50.00                                                           |
| Freight                                                                  |                  | 7510811            | \$   | -              | \$            | 425.00                        | 1                                | \$                    | 425.00                                                          |
| Tax Due                                                                  |                  | 7510811            | \$   | -              | \$            | 3,425.50                      | 1                                | \$                    | 3,425.50                                                        |
| Signatures (or email approval):                                          |                  |                    |      |                |               | Order To                      | otal                             |                       | \$48,096.25                                                     |
| BUNNIC JAMENO<br>Docusigned by:                                          | 7/5/2023         |                    |      |                |               |                               |                                  |                       | φ+0,090.25                                                      |
| Purchaser/Requestor<br>Null Komuro<br>Docusgined by:<br>Fresheavenadada2 | Date<br>7/9/2023 | 3                  |      | via email appr | roval (se     | ee attached)                  |                                  |                       |                                                                 |
| Administration Approval (required)                                       | Date<br>7/6/2023 |                    |      |                |               |                               |                                  |                       |                                                                 |
| Audited By (optional)                                                    | Date             |                    |      |                |               |                               |                                  |                       |                                                                 |

DocuSignCalifornia Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM



9013 Tuscany Way Bldg 1, Suite 110 Austin, Tx, 78754

Bill To:

,

# Ship To:

ashley larsen 33272 VALLE RD

SAN JUAN CAPISTRANO, CA 92675-4842 9493932000 ashleyjanelarsen@gmail.com

# Quote

| DATE        | 6/21/2023 |
|-------------|-----------|
| INVOICE #   | 7510811   |
| Customer ID | 4697554   |

| DESCRIPTION                                   | UNIT<br>PRICE | UNIT<br>DISCOUNT | UNIT<br>QTY | UNIT NET<br>PRICE | AMOUNT      |
|-----------------------------------------------|---------------|------------------|-------------|-------------------|-------------|
| 2021 Ogio Alpha Convoy 25 Backpack<br>Blue    | \$129.99      | (\$26.00)        | 425         | \$103.99          | \$44,195.75 |
| TRAVEL GEAR EMBROIDERY SML SET<br>UP CHARGE 1 | \$50.00       | \$0.00           | 1           | \$50.00           | \$50.00     |

#### Other Comments:

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| TOTAL     | \$48,096.25   |
|-----------|---------------|
| Tax Due   | \$3,425.50    |
| Freight   | \$425.00      |
| Discounts | (\$11,050.00) |
| Subtotal  | \$55,295.75   |

If you have any questions about this invoice, please contact Tad Rhyan tad.rhyan@callawaygolf.com- 512-617-7169 *Thank You For Your Business*  

| NS                      | PURCHASE                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 8/22/2023               |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Order To                                                                                                                                                                                                                                                                                                                                                                                            | otal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$49,540.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| Date 8/22/2023          |                                                                                                                                                                                                                                                                                                            | via email a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | pproval (se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ee attached)                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
|                         | 8/22/2023         David Kootman         760-521-6055         X         Yes         dkootman@cainc         on Add On Math and         udent License 1 Year         blox Access Math and         dent 1 Year Must Purch         Licenses         / Licenses         8/22/2023         Date         8/22/2023 | 2023 - 24 - 09         8/22/2023         David Kootman         760-521-6055         Image: Control of the second state stat | 2023 - 24 - 09       Vendor: <u>8/22/2023</u> Vendor:         David Kootman       Address:         760-521-6055       City: <u>X</u> Yes       No         dkootman@cainc.com       Zip         Quote #       Discount         on Add On Math and<br>Jdent License 1 Year       336716.4         No       336716.4         Licenses       336716.4         Licenses       336716.4         State       State         Address       State         State       State         Jibox Access Math and<br>dent 1 Year Must Purchase       State         State       State | 2023 - 24 - 09         8/22/2023       Vendor:       Currici         David Kootman       Address:       153 Ra         760-521-6055       City:       Noth I         Xare       MA       MA         dkootman@cainc.com       Zip       01862         On Add On Math and udent License 1 Year       336716.4       \$         ibox Access Math and dent 1 Year Must Purchase       336716.4       \$ | 2023 - 24 - 09       (949)         8/22/2023       Vendor:       Curriculum Associal         David Kootman       Address:       153 Rangeway Roa         760-521-6055       City:       North Billerica         X       Yes       No       State         dkootman@cainc.com       Zip       01862-2013         David Moht and       336716.4       \$ 26.50         ibox Access Math and       s       26.50         ibox Access Math and       \$ 336716.4       \$ 12.00         Icenses       336716.4       \$ 12.00         8/22/2023       336716.4       \$ 01.260.00)       0         State       Mathematica       \$ 000000000000000000000000000000000000 | 2023 - 24 - 09       (949) 461-1667 Pho         8/22/2023       Curriculum Associates         David Kootman       Address:         153 Rangeway Road       153 Rangeway Road         760-521-6055       City:         No       State         dkootman@cainc.com       Zip         01862-2013         No       State         dkootman@cainc.com       Zip         01862-2013         No       State         MA         dkootman@cainc.com       Zip         01862-2013 | 2023 - 24 - 09       (949) 461-1667 Phone       (940) |  |

2023-2024

**California Online Public Schools** 

# **Curriculum Associates**

#### **Prepared For:**

Leslie Dombek CA Connections Acad-Capistrano 33272 Valle Rd, San Juan Capo, CA 92675

8/21/2023

Dear Leslie Dombek,

Thank you for requesting a price quote from Curriculum Associates. The chart below provides a summary of the products and/or services included. If you have any questions or would like any changes, please contact us.

| Implementation Starting: 2023-2024 | Quote ID: 336716.4 | Valid through: 12/31/2023 | }           |
|------------------------------------|--------------------|---------------------------|-------------|
| Product                            |                    | List Price                | Net Price   |
| i-Ready                            |                    | \$42,400.00               | \$42,400.00 |
| Toolbox                            |                    | \$8,400.00                | \$7,140.00  |
|                                    |                    | List Total:               | \$50,800.00 |
|                                    |                    | Savings:                  | \$1,260.00  |
|                                    |                    | Shipping/Tax/Other:       | \$0.00      |
|                                    |                    | Total:                    | \$49,540.00 |

Thank you again for your interest in Curriculum Associates.

### Sincerely

David Kootman 760-521-6055 dkootman@cainc.com

# Please submit this quote with your purchase order

Curriculum Associates, 153 Rangeway Road, North Billerica MA 01862-2013 Phone: 800-225-0248, Fax: 800-366-1158, E-Mail: <u>orders@cainc.com</u>, Website: <u>CurriculumAssociates.com</u>

# **Curriculum Associates**<sup>®</sup>

#### Quote ID: 336716.4

Date: 8/21/2023 Valid thro

Valid through: 12/31/2023

#### **Prepared For:**

Leslie Dombek CA Connections Acad-Capistrano 33272 Valle Rd, San Juan Capo, CA 92675 Idombek@californiaops.org (949) 461-1667 Your Representative: David Kootman 760-521-6055 dkootman@cainc.com

#### i-Ready

Teelheu

| Product Name                                                                                          | ltem #                   | Qty  | List Price | Net Price | Total       |
|-------------------------------------------------------------------------------------------------------|--------------------------|------|------------|-----------|-------------|
| i-Ready Personalized Instruction Add On Math and Reading Virtual School Per<br>Student License 1 Year | 33839.0                  | 1600 | \$26.50    | \$26.50   | \$42,400.00 |
|                                                                                                       | i-Ready Subtotal: \$42,4 |      |            |           | \$42,400.00 |

| xodiool                                                                                                                                           |         |     |            |           |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----|------------|-----------|------------|
| Product Name                                                                                                                                      | Item #  | Qty | List Price | Net Price | Total      |
| i-Ready Learning Teacher Toolbox Access Math and Reading Virtual School Per<br>Student 1 Year Must Purchase With Equal Number of i-Ready Licenses | 31278.0 | 700 | \$12.00    | \$10.20   | \$7,140.00 |
| Toolbox Subtotal:                                                                                                                                 |         |     |            |           | \$7,140.00 |

| Total               |             |
|---------------------|-------------|
| List Total:         | \$50,800.00 |
| Savings:            | \$1,260.00  |
| Merchandise Total:  | \$49,540.00 |
| Voucher/Credit:     | \$0.00      |
| Estimated Tax:      | \$0.00      |
| Estimated Shipping: | \$0.00      |
| Total:              | \$49,540.00 |

### Special Notes

15% Blended Learning Discount applied to Toolbox contingent upon purchase of i-Ready.

F.O.B.: N. Billerica, MA 01862 Shipping: Shipping based on MDSE total Terms: Net 30 days, pending credit approval Fed. ID: #26-3954988

Please submit this quote with your purchase order

N1

Curriculum Associates, 153 Rangeway Road, North Billerica MA 01862-2013 Phone: 800-225-0248, Fax: 800-366-1158, E-Mail: <u>orders@cainc.com</u>, Website: <u>CurriculumAssociates.com</u>

# **Curriculum Associates**<sup>®</sup>

Notice for Usage of Teacher Toolbox Materials

Thank you for your interest in Teacher Toolbox! Teacher Toolbox is a digital collection of instructional materials, designed to support teachers in delivering research-based instruction, remediation, and enrichment to students in Grades K–8.

Your Teacher Toolbox subscription provides access to Teacher Toolbox content for Grades K–8. During this time, educators may use Teacher Toolbox materials during whole class and small group instruction, for individual assignments, and may post student-facing Teacher Toolbox PDFs on a password-protected learning management system (LMS). Please be aware that files expire on June 30 of each year for purposes of Teacher Toolbox maintenance and updates. If you add files to an LMS, this expiration date may require that you re-load these files after this date.

Curriculum Associates, 153 Rangeway Road, North Billerica MA 01862-2013 Phone: 800-225-0248, Fax: 800-366-1158, E-Mail: <u>orders@cainc.com</u>, Website: <u>CurriculumAssociates.com</u>

# **Curriculum Associates**<sup>®</sup>

Placing an Order

Email: Orders@cainc.com Fax: 1-800-366-1158

Mail: ATTN: CUSTOMER SERVICE DEPT. Curriculum Associates LLC 153 Rangeway Rd North Billerica, MA 01862-2013 Please visit CurriculumAssociates.com for more informationabout placing orders or contact CA's customer service department (1-800-225-0248) and reference quote numberfor questions. Please attach quote to all signed purchase orders. If tax exempt, please submit a valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

#### Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows:

| Order Amount          | Freight Amount        |
|-----------------------|-----------------------|
| \$74.99 or less       | Max charge of \$12.75 |
| \$75.00 to \$999.99   | 12% of order          |
| \$1,000 to \$4,999.99 | 10% of order          |

| Order Amount              | Freight Amount |
|---------------------------|----------------|
| \$5,000.00 to \$99,999.99 | 9% of order    |
| \$100,000 and more        | 7% of order    |

Please contact your local CA representative or customer service (1-800-225-0248) for expedited shipping rates. The weight limit for an expedited order is 500lbs.

The enhanced shipping and handling services listed below are available upon request subject to the availability of our carrier partners. Please notify us of these delivery requests prior to submitting your PO so that we can include the service on your quote appropriately:

- Interior Location Delivery \$50/shipment location
- White Glove Delivery Service \$350/shipment location

If our carrier partners are unable to deliver to the location instructed on the PO or you need to change the time or location of delivery, one

- Delivery Address Change \$100/shipment location
- Freight Storage

or more of the following fees may be applicable:

Freight Carrier Redelivery \$100/shipment location

\$150/day/shipment location

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

Supply chain challenges outside of Curriculum Associates' control may impact inventory availability for print product. We recommend submission of purchase orders as soon as possible to help ensure timely delivery.

#### Payment Terms

Payment terms are as follows:

- With credit approval: Net 30 days
- Without credit approval: payment in full at time of order
- Accounts must be current before subsequentshipments are made

To ensure payment processing is timely and environmentally conscious, CA encourages ACH payments. If you would like to pay via ACH, please request remittance information by emailing <u>AR@cainc.com</u>.

Please send any payment notifications to payments@cainc.com. Credit card payments are only accepted for purchases under \$50,000.

#### Invoice Receipt Preference

CA is pleased to offer electronic invoice delivery. Electronic invoice delivery allows CA to deliver your invoice in a timely and environmentally friendly manner. To request electronic invoice delivery please contact the CA Accounts Receivable team at invoices@cainc.com or by fax (1-800-366-1158). Please reference your quote number, provide a valid email address where the invoice should be directed, and indicate you would like to opt into electronic invoice delivery.

#### Terms of Service

Customer's use of i-Ready<sup>®</sup> shall be subject to the i-Ready Terms and Conditions of Use, which can be found at i-ready.com/support. Customer's professional-development sessions will expire two years following the date of your purchase order and are subject to the Professional Development Terms of Service, which can be found at <a href="https://www.curriculumassociates.com/PDTOS">https://www.curriculumassociates.com/PDTOS</a>.

#### Return Policy

Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased materials with pre-approval from CA's Customer Service department within 12 months of purchase. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1-800-225-0248 option 4) for return authorization and documentation. When returning material, please include your return authorization number and the return form that will be provided to you by CA's Return department. i-Ready®, Toolbox®, and BRIGANCE® Online Management Systems may be returned for a pro-rated refund for the remaining time left on the contract. We do not accept returns on unused i-Ready or Toolbox licenses®, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to BRIGANCE® Kits, Ready® student and teacher sets, Ready Classroom® student and teacher sets, and Magnetic Reading classroom kits.

Curriculum Associates, 153 Rangeway Road, North Billerica MA 01862-2013 Phone: 800-225-0248, Fax: 800-366-1158, E-Mail: <u>orders@cainc.com</u>, Website: <u>CurriculumAssociates.com</u>

Page 4 of 4

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# Coversheet

# Approval of Year End Financial Statements (attached)

| Section:<br>Item:<br>Purpose:<br>Submitted by: | IV. Consent Items<br>E. Approval of Year End Financial Statements (attached)<br>Vote                                                                                                                                                                                                                                                                                     |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Related Material:                              | ####California Online Public Schools June 2023 .pdf<br>CalCEN June 2023 Close File BOARD DOCUMENT.pdf<br>Central Valley June 2023 Close File BOARD DOCUMENT.pdf<br>CalMB June 2023 Close File BOARD DOCUMENT.pdf<br>NorCal June 2023 Close File BOARD DOCUMENT.pdf<br>North Bay June 2023 Close File BOARD DOCUMENT.pdf<br>SoCal June 2023 Close File BOARD DOCUMENT.pdf |

# California Online Public Schools Revenue and Expense Statement - Unaudited For the Period Ended June 30, 2023

| Actual         Actual         Budget         Budget           ADM         8,199         8,276         (77)           Total Enrollment         10,747         10,908         (151)           Funded Enrollment         7,851         7,964         (131)           Revenue         53tet Funding         6,716,173.11         53,855,305.13         51,615,458.18         2,239,846.95           Federal & Other Program Funding         1,727,314.92         5,231,821.25         7,835,692.97         (2,603,871.72)           Local Ad         4,066,618.95         49,901,645.48         49,012,173.00         (10,725.25)           Other Funding Sources         39,734.18         118,746.48         20,754.12         77,959.57           Total Revenue         12,549,384.06         108,107,518.34         108,484,078.27         (376,559.98)           Program Expenses         Compensation Expense         9,004,201.29         45,736,341.27         45,1022.60           Fee Based Expenses         2,240,989.29         27,138,700.86         26,977,481.13         (161,219,73)           Revenue Based Fees         8,77,906.51         8,493,415.22         8,548,80.98         55,454.76           Total Compensation         372,855.16         1,040,290.20         1,213,683.70         273,393                                                                                                                                                            |                                 | June-23<br>Actual | YTD<br>Actual  | Annual         | Actual vs      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|----------------|----------------|----------------|
| ADM         8,199         8,276         (77)           Total Enrollment         10,747         10,008         (161)           Funded Enrollment         7,851         7,964         (113)           Revenue         5         5         (113)           State Funding         6,716,173,11         53,855,305,13         51,615,456,18         2,239,846,95           Federal & Other Program Funding         1,727,314,92         5,231,821,25         7,835,692,97         (2,63,871,72)           Local Aid         4,066,161,85         48,9012,473.00         (10,527,512         97,923.6           Other Funding Sources         39,734,18         118,746.48         20,775,12         97,923.6           Other Funding Sources         9,004,201.29         45,766,41.27         43,406,663.59         890,040.65           Instructional Staff         8,127,530.11         38,516,922.94         39,406,963.59         890,040.65           Total Compensation Expense         9,004,201.29         45,766,41.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/,1018 Based Fees         2,740,989.29         27,138,700.86         26,977,481.13         (161,219,73)           Revenue Based Fees         372,855.16         1,040,290.20         1,313,683.70                                                                                                                                                             | Enrollment                      | Actual            | Actual         | Buuget         | Buuget         |
| Total Enrollment         10,747         10,908         (161)           Funded Enrollment         7,851         7,964         (113)           Revenue         State Funding         6,716,173.11         53,855,05.13         51,615,458.18         2,239,84.695           Federal & Other Program Funding         1,773,314.92         5,231,821.25         7,835,692.97         (2,603,871.72)           Local Ald         4,066,161.85         48,901,645.48         49,012,173.00         (110,527.52)           Other Funding Sources         39,734.18         118,746.48         20,754.12         97,992.36           Total Revenue         12,549,384.06         108,107,518.34         108,484,078.27         (376,559.93)           Program Expense         20,074,212.9         45,736,341.27         45,187,363.87         451,022.60           Total Compensation Expense         9,004,201.29         45,736,341.27         45,187,363.87         451,022.60           Fee Based Expenses         2,740,989.29         27,138,700.86         26,977,481.13         (161,219.73)           Revenue Based Fees         3,218,998.00         35,526,351.11         (105,764.97)         701           Total Fee Based Expenses         3,218,958.00         1,249,213.20         1,238,548,60.98         55,45,47.6 <td< th=""><th></th><th></th><th>8 199</th><th>8 276</th><th>(77)</th></td<>                                                                       |                                 |                   | 8 199          | 8 276          | (77)           |
| Funded Enrollment         7,951         7,964         (113)           Revenue         State Funding         6,716,173.11         53,855,305.13         51,615,458.18         2,239,846.95           Federal & Other Program Funding         1,727,314.92         5,231,821.25         7,835,692.97         (200,3871.27)           Other Funding Sources         39,734.18         118,746.48         20,754.12         97,992.36           Total Revenue         12,549,384.06         108,107,518.34         108,484,078.27         (376,558.93]           Program Expenses         Compensation Expense         4439,018.05,<br>Instructional Staff         876,671.18         7,219,418.33         6,780,400.28         (439,018.05,<br>Instructional Staff         870,671.18         7,219,418.33         6,780,400.28         (439,018.05,<br>Instructional Staff         870,671.18         7,219,418.33         6,780,400.28         (439,018.05,<br>Instructional Staff         870,691.129         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219,73)           Revenue Based Fees         3,218,895.80         35,632,116.08         35,526,351.11         (105,764,97)           Other School Expenses         3,218,895.80         1,238,578.91         1                                                 |                                 |                   |                |                |                |
| Revenue<br>State Funding         6,716,173.11         53,855,305.13         51,615,458.18         2,239,846.95           Federal & Other Program Funding         1,727,314.92         5,231,821.25         7,835,692.97         (2,603,871.72)           Local Aid         4,066,161.85         48,901,645.48         49,012,173.00         (110,527.52)           Other Funding Sources         39,734.18         118,746.48         20,754.12         97,992.36           Total Revenue         12,549,384.06         108,107,518.34         108,484,078.27         (376,559.93)           Program Expense         Administration Staff         8,127,530.11         38,516,922.94         39,406,963.59         890,040.65           Total Compensation Expense         9,004,201.29         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         8,790,51         8,493,415.22         8,544,869.98         55,545.76           Total Fee Based Expenses         3,218,955.80         35,632,116.08         35,526,351.11         (105,764.97)           Other School Expenses         3,218,955.80         35,632,116.08         35,256,351.11         (105,764.97)           Other School Expenses         3,218,955.80         1,238,578.91         1,239,994.15         1,415.25           F                                                                                                    |                                 |                   |                | -              |                |
| State Funding         6,716,173.11         53,855,305.13         51,615,458.18         2,239,846.95           Federal & Other Program Funding         1,227,314.92         5,231,821.25         7,835,692.97         (2,603,871,22)           Other Funding Sources         39,734.18         118,746.48         20,754.12         97,992.36           Total Revenue         12,549,384.06         108,107,518.34         108,484,078.27         (376,559.93)           Program Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Funded Enrollment               |                   | 7,851          | 7,964          | (113)          |
| Federal & Other Program Funding         1,727,314.92         5,231,821.25         7,835,692.97         (2,603,871.72)           Local Aid         4,066,161.85         48,901,454.84         49,012,173.00         (110,527.52)           Other Funding Sources         39,734.18         118,746.48         20,754.12         97,992.36           Total Revenue         12,549,384.06         108,107,518.34         108,484,078.27         (376,559.93)           Program Expenses         Administration Staff         876,671.18         7,219,418.33         6,780,400.28         (439,018.05)           Instructional Staff         8,72,753.0.11         38,516,922.94         39,406,963.59         890,040.65           Total Compensation Expense         9,004,201.29         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219.73)           Revenue Based Fees         3,72,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,644,152.87         1,420,227.65         (273,3925.22)           Facilities                                                                                                               | Revenue                         |                   |                |                |                |
| Local Aid         4,066,161.85         48,901,645.48         49,012,173.00         (110,527.52)           Other Funding Sources         39,734.18         118,746.48         20,754.12         97,992.36           Total Revenue         12,549,384.06         108,107,518.34         108,484,078.27         (376,559.93)           Program Expenses         Administration Staff         876,671.18         7,219,418.33         6,780,400.28         (439,018.05)           Instructional Staff         8,127,530.11         38,516,922.94         39,406,963.59         890,040.65           Total Compensation Expense         9,004,201.29         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         2,740,989.29         27,138,700.86         25,977,481.13         (161,219.73)           Revenue Based Expenses         3,218,895.80         35,632,116.08         35,526,351.11         (105,764.97)           Other School Expenses         3,218,895.80         1,238,778.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,944,152.45         1442,023.55         456,484.10           Governance         2,488.89         152,518.26         189,933.37         37,415.11         1115.15.11           Instructional <td>State Funding</td> <td>6,716,173.11</td> <td>53,855,305.13</td> <td>51,615,458.18</td> <td>2,239,846.95</td>   | State Funding                   | 6,716,173.11      | 53,855,305.13  | 51,615,458.18  | 2,239,846.95   |
| Other Funding Sources         39,734.18         118,746.48         20,754.12         97,992.36           Total Revenue         12,549,384.06         108,107,518.34         108,484,078.27         (376,559.93)           Program Expenses         Compensation Expense         4         7,219,418.33         6,780,400.28         (439,018.05)           Instructional Staff         8,127,530.11         38,516,922.94         39,406,963.59         890,040.65           Total Compensation Expense         9,004,201.29         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,217.3)           Revenue Based Fees         3,719,06.51         8,493,415.22         8,548,869.98         55,545.476           Total Fee Based Expenses         377,906.51         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         71,945.14         1,228,429.35         456,484.31           Instructional         1,106.13                                                                                                                             | Federal & Other Program Funding | 1,727,314.92      | 5,231,821.25   | 7,835,692.97   | (2,603,871.72) |
| Total Revenue         12,549,384.06         108,107,518.34         108,484,078.27         (376,559.33)           Program Expenses         Compensation Expense         Administration Staff         876,671.18         7,219,418.33         6,780,400.28         (433,018.05)           Instructional Staff         8,127,530.11         38,516,922.94         39,406,963.59         890,040.65           Total Compensation Expense         9,004,201.29         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219.73)           Revenue Based Fees         877,906.51         8,493,415.22         8,548,869.98         55,454.76           Total Fee Based Expenses         3218,895.80         35,632,116.08         35,526,351.11         (105,764.97)           Other School Expenses         Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1420,227.65         (273,925.22)         Facilities         54,708.58         77,1945.14         1,228,429.35         456,484.21           Governance         2,488.89         152,518.26         189,933.37         37,415.11         Internet Se                                                                                       | Local Aid                       | 4,066,161.85      | 48,901,645.48  | 49,012,173.00  | (110,527.52)   |
| Program Expenses           Compensation Expense           Administration Staff         876,671.18         7,219,418.33         6,780,400.28         (439,018.05)           Instructional Staff         8,127,530.11         38,516,922.94         39,406,963.59         890,040.65           Total Compensation Expense         9,004,201.29         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219.73)           Revenue Based Fees         8,79,06.51         8,493,415.22         8,548,869.98         55,545.476           Total Fee Based Expenses         3,218,895.80         35,526,351.11         (105,764.97)           Other School Expenses         Assessment         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         771,945.14         1,228,429.35         456,484.21           Governance         2,488.89         152,518.26         189,933.37         37,915.51 </td <td>Other Funding Sources</td> <td>39,734.18</td> <td></td> <td>20,754.12</td> <td>97,992.36</td>                             | Other Funding Sources           | 39,734.18         |                | 20,754.12      | 97,992.36      |
| Compensation Expense           Administration Staff         876,671.18         7,219,418.33         6,780,400.28         (439,018.05)           Instructional Staff         8,127,530.11         38,516,922.94         39,406,963.59         890,040.65           Total Compensation Expense         9,004,201.29         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219,73)           Revenue Based Fees         877,906.51         8,493,415.22         8,548,869.98         55,454.76           Total Fee Based Expenses         3,218,895.80         35,632,116.08         35,526,351.11         (105,764.97)           Other School Expenses         Assessment         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         771,945.14         1,228,493.33         37,415.11           Internet Service Provider         120,444.23         367,799.96         443,795.94         75,995.98                                                                                                                          | Total Revenue                   | 12,549,384.06     | 108,107,518.34 | 108,484,078.27 | (376,559.93)   |
| Administration Staff         876,671.18         7,219,418.33         6,780,400.28         (439,018.05)           Instructional Staff         8,127,530.11         38,516,922.94         39,406,963.59         890,040.65           Total Compensation Expense         9,004,201.29         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219.73)           Revenue Based Fees         877,906.51         8,493,415.22         8,548,869.98         55,454.76           Total Fee Based Expenses         3,218,895.80         35,522,116.08         35,526,351.11         (105,764.97)           Other School Expenses         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         771,945.14         1,228,429.35         456,484.21           Governance         2,488.89         152,518.26         189,933.37         37,415.11           Instructional         1,106.13         241,493.10 <t< td=""><td>Program Expenses</td><td></td><td></td><td></td><td></td></t<>                                                   | Program Expenses                |                   |                |                |                |
| Instructional Staff         8,127,530.11         38,516,922.94         39,406,963.59         890,040.65           Total Compensation Expense         9,004,201.29         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219,73)           Revenue Based Fees         3,719,06.51         8,493,415.22         8,548,869.98         55,454.76           Total Fee Based Expenses         3,218,895.80         35,526,351.11         (105,764.97)           Other School Expenses         Assessment         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         771,945.14         1,228,429.35         456,448.21           Governance         2,488.89         152,518.26         189,933.37         37,415.11           Internet Service Provider         120,444.23         367,799.66         443,795.94         75,995.94           Instructional         1,106.13         241,493.10         88                                                                                                                         | Compensation Expense            |                   |                |                |                |
| Total Compensation Expense         9,004,201.29         45,736,341.27         46,187,363.87         451,022.60           Fee Based Expenses         Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219.73)           Revenue Based Fees         877,906.51         8,493,415.22         8,548,869.98         55,454.76           Total Fee Based Expenses         3,218,895.80         35,632,116.08         35,526,351.11         (105,764.97)           Other School Expenses         Assessment         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         771,945.14         1,228,429.35         456,484.21           Governance         2,488.89         152,518.26         189,933.37         37,415.11           Internet Service Provider         120,444.23         367,799.66         443,795.94         75,995.98           Instructional         1,106.13         241,493.10         883,333.40         641,840.30         -           Taxes         43,858.56         542,                                                                                                                                  | Administration Staff            | 876,671.18        | 7,219,418.33   | 6,780,400.28   | (439,018.05)   |
| Fee Based Expenses           Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219.73)           Revenue Based Fees         877,906.51         8,493,415.22         8,548,869.98         55,454.76           Total Fee Based Expenses         3,218,895.80         35,632,116.08         35,526,351.11         (105,764.97)           Other School Expenses         Assessment         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Governance         2,488.89         152,518.26         189,933.37         37,415.11           Internet Service Provider         120,444.23         367,799.96         443,795.94         75,995.98           Instructional         1,106.13         241,493.10         883,333.40         641,840.30           Professional Services         72,593.94         689,843.68         612,180.95         (77,662.73)           Student Related         1,877,544.83         7,386,502.21         6,812,606.94         (573,895.27)         Other (Income) and Expense         2,356,192.39                                                                                                                                  | Instructional Staff             | 8,127,530.11      | 38,516,922.94  | 39,406,963.59  | 890,040.65     |
| Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219.73)           Revenue Based Fees         877,906.51         8,493,415.22         8,548,869.98         55,454.76           Total Fee Based Expenses         3,218,895.80         35,632,116.08         35,526,351.11         (105,764.97)           Other School Expenses         Assessment         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         771,945.14         1,228,429.35         456,484.21           Governance         2,488.89         152,518.26         189,933.37         37,415.11           Internet Service Provider         120,444.23         367,799.96         443,795.94         75,995.98           Instructional         1,106.13         241,493.10         883,333.40         641,840.30           Professional Services         72,593.94         689,843.68         612,180.05         (77,662.73)           Student Related         1,877,544.83         7,386,502.21         6,812,606.94 <th< td=""><td>Total Compensation Expense</td><td>9,004,201.29</td><td>45,736,341.27</td><td>46,187,363.87</td><td>451,022.60</td></th<> | Total Compensation Expense      | 9,004,201.29      | 45,736,341.27  | 46,187,363.87  | 451,022.60     |
| Enrollment/Unit Based Fees         2,340,989.29         27,138,700.86         26,977,481.13         (161,219.73)           Revenue Based Fees         877,906.51         8,493,415.22         8,548,869.98         55,454.76           Total Fee Based Expenses         3,218,895.80         35,632,116.08         35,526,351.11         (105,764.97)           Other School Expenses         Assessment         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         771,945.14         1,228,429.35         456,484.21           Governance         2,488.89         152,518.26         189,933.37         37,415.11           Internet Service Provider         120,444.23         367,799.96         443,795.94         75,995.98           Instructional         1,106.13         241,493.10         883,333.40         641,840.30           Professional Services         72,593.94         689,843.68         612,180.05         (77,662.73)           Student Related         1,877,544.83         7,386,502.21         6,812,606.94 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>                                                                           |                                 |                   |                |                |                |
| Revenue Based Fees         877,906.51         8,493,415.22         8,548,869.98         55,454.76           Total Fee Based Expenses         3,218,895.80         35,632,116.08         35,526,351.11         (105,764.97)           Other School Expenses         Assessment         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         771,945.14         1,228,429.35         456,484.21           Governance         2,488.89         152,518.26         189,933.37         37,415.11           Internet Service Provider         120,444.23         367,799.96         443,795.94         75,995.98           Instructional         1,106.13         241,493.10         883,333.40         641,840.30           Professional Services         72,593.94         689,843.68         612,180.95         (77,662.73)           Student Related         1,877,544.83         7,386,502.21         6,812,606.94         (573,895.27)           Other (Income) and Expense         2,356,192.39         14,041,121.94         14,579,712.39 <th< td=""><td>-</td><td>2 2 4 0 0 0 0 2 0</td><td>27 420 700 00</td><td>26 077 404 42</td><td>(464 240 72)</td></th<>                   | -                               | 2 2 4 0 0 0 0 2 0 | 27 420 700 00  | 26 077 404 42  | (464 240 72)   |
| Total Fee Based Expenses         3,218,895.80         35,632,116.08         35,526,351.11         (105,764.97)           Other School Expenses         Assessment         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         771,945.14         1,228,429.35         456,484.21           Governance         2,488.89         152,518.26         189,933.37         37,415.11           Internet Service Provider         120,444.23         367,799.96         443,795.94         75,995.98           Instructional         1,106.13         241,493.10         883,333.40         641,840.30           Professional Services         72,593.94         689,843.68         612,180.95         (77,662.73)           Student Related         1,877,544.83         7,386,502.21         6,812,606.94         (573,895.27)           Other (Income) and Expense         -         (84,581.00)         -         -           Taxes         43,858.56         542,578.62         520,107.94         (22,470.68)           Di                                                                                                                                                            |                                 |                   |                |                |                |
| Other School Expenses           Assessment         372,855.16         1,040,290.20         1,313,683.70         273,393.50           Authorizer Oversight         101,558.03         1,238,578.91         1,239,994.15         1,415.25           Employee Related         185,708.06         1,694,152.87         1,420,227.65         (273,925.22)           Facilities         54,708.58         771,945.14         1,228,429.35         456,484.21           Governance         2,488.89         152,518.26         189,933.37         37,415.11           Internet Service Provider         120,444.23         367,799.96         443,795.94         75,959.598           Instructional         1,106.13         241,493.10         883,333.40         641,840.30           Professional Services         72,593.94         689,843.68         612,180.95         (77,662.73)           Student Related         1,877,544.83         7,386,502.21         6,812,606.94         (573,895.27)           Other (Income) and Expense         -         (84,581.00)         -         -           Taxes         43,858.56         542,578.62         520,107.94         (22,470.68)           Pending Allocation         (476,674.02)         (0.00)         -         0.000           Total Other Sc                                                                                                                                                                             |                                 |                   |                |                |                |
| Assessment       372,855.16       1,040,290.20       1,313,683.70       273,393.50         Authorizer Oversight       101,558.03       1,238,578.91       1,239,994.15       1,415.25         Employee Related       185,708.06       1,694,152.87       1,420,227.65       (273,925.22)         Facilities       54,708.58       771,945.14       1,228,429.35       456,484.21         Governance       2,488.89       152,518.26       189,933.37       37,415.11         Internet Service Provider       120,444.23       367,799.96       443,795.94       75,995.98         Instructional       1,106.13       241,493.10       883,333.40       641,840.30         Professional Services       72,593.94       689,843.68       612,180.95       (77,662.73)         Student Related       1,877,544.83       7,386,502.21       6,812,606.94       (573,895.27)         Other (Income) and Expense       -       (84,581.00)       -       -         Taxes       43,858.56       542,578.62       520,107.94       (22,470.68)         Pending Allocation       (476,674.02)       (0.00)       -       -       -         Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45 <t< th=""><th>Total Fee Based Expenses</th><th>3,218,895.80</th><th>35,632,116.08</th><th>35,526,351.11</th><th>(105,764.97)</th></t<>                                                                                                  | Total Fee Based Expenses        | 3,218,895.80      | 35,632,116.08  | 35,526,351.11  | (105,764.97)   |
| Authorizer Oversight101,558.031,238,578.911,239,994.151,415.25Employee Related185,708.061,694,152.871,420,227.65(273,925.22)Facilities54,708.58771,945.141,228,429.35456,484.21Governance2,488.89152,518.26189,933.3737,415.11Internet Service Provider120,444.23367,799.96443,795.9475,995.98Instructional1,106.13241,493.10883,333.40641,840.30Professional Services72,593.94689,843.68612,180.95(77,662.73)Student Related1,877,544.837,386,502.216,812,606.94(573,895.27)Other (Income) and Expense-(84,581.00)Taxes43,858.56542,578.62520,107.94(22,470.68)Pending Allocation(476,674.02)(0.00)-0.00Total Other School Expenses2,356,192.3914,041,121.9414,579,712.39538,590.45Adjustments and CreditsDiscretionary Service CreditTotal Adjustments and CreditsTotal Adjustments and CreditsIncrease (Decrease)(2,029,905.41)12,697,939.0512,190,650.89507,288.16Beginning fund balance14,720,822.9014,720,822.9014,720,822.9014,720,822.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Other School Expenses           |                   |                |                |                |
| Employee Related       185,708.06       1,694,152.87       1,420,227.65       (273,925.22)         Facilities       54,708.58       771,945.14       1,228,429.35       456,484.21         Governance       2,488.89       152,518.26       189,933.37       37,415.11         Internet Service Provider       120,444.23       367,799.96       443,795.94       75,995.98         Instructional       1,106.13       241,493.10       883,333.40       641,840.30         Professional Services       72,593.94       689,843.68       612,180.95       (77,662.73)         Student Related       1,877,544.83       7,386,502.21       6,812,606.94       (573,895.27)         Other (Income) and Expense       -       (84,581.00)       -       -         Taxes       43,858.56       542,578.62       520,107.94       (22,470.68)         Pending Allocation       (476,674.02)       (0.00)       -       0.00         Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45         Adjustments and Credits       -       -       -       -       -         Discretionary Service Credit       -       -       -       -       -         Total Adjustments and Credits                                                                                                                                                                                                                                                 | Assessment                      | 372,855.16        | 1,040,290.20   | 1,313,683.70   | 273,393.50     |
| Facilities       54,708.58       771,945.14       1,228,429.35       456,484.21         Governance       2,488.89       152,518.26       189,933.37       37,415.11         Internet Service Provider       120,444.23       367,799.96       443,795.94       75,995.98         Instructional       1,106.13       241,493.10       883,333.40       641,840.30         Professional Services       72,593.94       689,843.68       612,180.95       (77,662.73)         Student Related       1,877,544.83       7,386,502.21       6,812,606.94       (573,895.27)         Other (Income) and Expense       -       (84,581.00)       -       -         Taxes       43,858.56       542,578.62       520,107.94       (22,470.68)         Pending Allocation       (476,674.02)       (0.00)       -       0.00         Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45         Adjustments and Credits       -       -       -       -       -         Discretionary Service Credit       -       -       -       -       -         Total Adjustments and Credits       -       -       -       -       -         Discretionary Service Credit       - </td <td>Authorizer Oversight</td> <td>101,558.03</td> <td>1,238,578.91</td> <td>1,239,994.15</td> <td>1,415.25</td>                                                                                                                                          | Authorizer Oversight            | 101,558.03        | 1,238,578.91   | 1,239,994.15   | 1,415.25       |
| Governance       2,488.89       152,518.26       189,933.37       37,415.11         Internet Service Provider       120,444.23       367,799.96       443,795.94       75,995.98         Instructional       1,106.13       241,493.10       883,333.40       641,840.30         Professional Services       72,593.94       689,843.68       612,180.95       (77,662.73)         Student Related       1,877,544.83       7,386,502.21       6,812,606.94       (573,895.27)         Other (Income) and Expense       -       (84,581.00)       (84,581.00)       -         Taxes       43,858.56       542,578.62       520,107.94       (22,470.68)         Pending Allocation       (476,674.02)       (0.00)       -       0.00         Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45         Adjustments and Credits       -       -       -       -       -       -         Discretionary Service Credit       -       -       -       -       -       -         Total Adjustments and Credits       -       -       -       -       -       -         Met Increase (Decrease)       (2,029,905.41)       12,697,939.05       12,190,650.89       507,288.1                                                                                                                                                                                                                                                     | Employee Related                | 185,708.06        | 1,694,152.87   | 1,420,227.65   | (273,925.22)   |
| Internet Service Provider       120,444.23       367,799.96       443,795.94       75,995.98         Instructional       1,106.13       241,493.10       883,333.40       641,840.30         Professional Services       72,593.94       689,843.68       612,180.95       (77,662.73)         Student Related       1,877,544.83       7,386,502.21       6,812,606.94       (573,895.27)         Other (Income) and Expense       -       (84,581.00)       (84,581.00)       -         Taxes       43,858.56       542,578.62       520,107.94       (22,470.68)         Pending Allocation       (476,674.02)       (0.00)       -       0.00         Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45         Adjustments and Credits       -       -       -       -       -         Discretionary Service Credit       -       -       -       -       -       -         Total Program Expenses       14,579,289.47       95,409,579.29       96,293,427.38       883,848.09         Net Increase (Decrease)       (2,029,905.41)       12,697,939.05       12,190,650.89       507,288.16         Beginning fund balance       14,720,822.90       14,720,822.90       14,720,822.90 <t< td=""><td>Facilities</td><td>54,708.58</td><td>771,945.14</td><td>1,228,429.35</td><td>456,484.21</td></t<>                                                                                                               | Facilities                      | 54,708.58         | 771,945.14     | 1,228,429.35   | 456,484.21     |
| Instructional       1,106.13       241,493.10       883,333.40       641,840.30         Professional Services       72,593.94       689,843.68       612,180.95       (77,662.73)         Student Related       1,877,544.83       7,386,502.21       6,812,606.94       (573,895.27)         Other (Income) and Expense       -       (84,581.00)       (84,581.00)       -         Taxes       43,858.56       542,578.62       520,107.94       (22,470.68)         Pending Allocation       (476,674.02)       (0.00)       -       0.00         Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45         Adjustments and Credits       -       -       -       -       -         Discretionary Service Credit       -       -       -       -       -         Total Adjustments and Credits       -       -       -       -       -         Total Program Expenses       14,579,289.47       95,409,579.29       96,293,427.38       883,848.09         Net Increase (Decrease)       (2,029,905.41)       12,697,939.05       12,190,650.89       507,288.16         Beginning fund balance       14,720,822.90       14,720,822.90       14,720,822.90       14,720,822.90                                                                                                                                                                                                                                          | Governance                      | 2,488.89          | 152,518.26     | 189,933.37     | 37,415.11      |
| Professional Services       72,593.94       689,843.68       612,180.95       (77,662.73)         Student Related       1,877,544.83       7,386,502.21       6,812,606.94       (573,895.27)         Other (Income) and Expense       -       (84,581.00)       (84,581.00)       -         Taxes       43,858.56       542,578.62       520,107.94       (22,470.68)         Pending Allocation       (476,674.02)       (0.00)       -       0.00         Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45         Adjustments and Credits       -       -       -       -       -         Total Adjustments and Credits       -       -       -       -       -         Total Program Expenses       14,579,289.47       95,409,579.29       96,293,427.38       883,848.09         Net Increase (Decrease)       (2,029,905.41)       12,697,939.05       12,190,650.89       507,288.16         Beginning fund balance       14,720,822.90       14,720,822.90       14,720,822.90       507,288.16                                                                                                                                                                                                                                                                                                                                                                                                                  | Internet Service Provider       | 120,444.23        | 367,799.96     | 443,795.94     | 75,995.98      |
| Student Related       1,877,544.83       7,386,502.21       6,812,606.94       (573,895.27)         Other (Income) and Expense       -       (84,581.00)       (84,581.00)       -         Taxes       43,858.56       542,578.62       520,107.94       (22,470.68)         Pending Allocation       (476,674.02)       (0.00)       -       0.00         Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45         Adjustments and Credits       -       -       -       -       -         Discretionary Service Credit       -       -       -       -       -         Total Adjustments and Credits       -       -       -       -       -         Net Increase (Decrease)       (2,029,905.41)       12,697,939.05       12,190,650.89       507,288.16         Beginning fund balance       14,720,822.90       14,720,822.90       14,720,822.90       507,288.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Instructional                   | 1,106.13          | 241,493.10     | 883,333.40     | 641,840.30     |
| Other (Income) and Expense       -       (84,581.00)       (84,581.00)       -         Taxes       43,858.56       542,578.62       520,107.94       (22,470.68)         Pending Allocation       (476,674.02)       (0.00)       -       0.00         Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45         Adjustments and Credits       -       -       -       -         Discretionary Service Credit       -       -       -       -         Total Adjustments and Credits       -       -       -       -         Total Program Expenses       14,579,289.47       95,409,579.29       96,293,427.38       883,848.09         Net Increase (Decrease)       (2,029,905.41)       12,697,939.05       12,190,650.89       507,288.16         Beginning fund balance       14,720,822.90       14,720,822.90       14,720,822.90       14,720,822.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Professional Services           | 72,593.94         | 689,843.68     | 612,180.95     | (77,662.73)    |
| Taxes       43,858.56       542,578.62       520,107.94       (22,470.68)         Pending Allocation       (476,674.02)       (0.00)       -       0.00         Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45         Adjustments and Credits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Student Related                 | 1,877,544.83      | 7,386,502.21   | 6,812,606.94   | (573,895.27)   |
| Pending Allocation         (476,674.02)         (0.00)         -         0.00           Total Other School Expenses         2,356,192.39         14,041,121.94         14,579,712.39         538,590.45           Adjustments and Credits         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                   | Other (Income) and Expense      | -                 | (84,581.00)    | (84,581.00)    | -              |
| Total Other School Expenses       2,356,192.39       14,041,121.94       14,579,712.39       538,590.45         Adjustments and Credits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Taxes                           | 43,858.56         | 542,578.62     | 520,107.94     | (22,470.68)    |
| Adjustments and Credits         Discretionary Service Credit       -       -       -       -         Total Adjustments and Credits       -       -       -       -       -         Total Adjustments and Credits       -       -       -       -       -       -         Total Program Expenses       14,579,289.47       95,409,579.29       96,293,427.38       883,848.09         Net Increase (Decrease)       (2,029,905.41)       12,697,939.05       12,190,650.89       507,288.16         Beginning fund balance       14,720,822.90       14,720,822.90       14,720,822.90       14,720,822.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (476,674.02)      | (0.00)         | -              |                |
| Discretionary Service Credit         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                            | Total Other School Expenses     | 2,356,192.39      | 14,041,121.94  | 14,579,712.39  | 538,590.45     |
| Discretionary Service Credit         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                            |                                 |                   |                |                |                |
| Total Adjustments and Credits       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>-</td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                       | -                               |                   |                |                |                |
| Total Program Expenses         14,579,289.47         95,409,579.29         96,293,427.38         883,848.09           Net Increase (Decrease)         (2,029,905.41)         12,697,939.05         12,190,650.89         507,288.16           Beginning fund balance         14,720,822.90         14,720,822.90         14,720,822.90         14,720,822.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | -                 | -              | -              | -              |
| Net Increase (Decrease)(2,029,905.41)12,697,939.0512,190,650.89507,288.16Beginning fund balance14,720,822.9014,720,822.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Total Adjustments and Credits   | -                 | -              | -              | -              |
| Beginning fund balance 14,720,822.90 14,720,822.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total Program Expenses          | 14,579,289.47     | 95,409,579.29  | 96,293,427.38  | 883,848.09     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Net Increase (Decrease)         | (2,029,905.41)    | 12,697,939.05  | 12,190,650.89  | 507,288.16     |
| Ending fund balance 12,690,917.49 27,418,761.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Beginning fund balance          | 14,720,822.90     | 14,720,822.90  |                |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ending fund balance             | 12,690,917.49     | 27,418,761.95  |                |                |

## California Online Public Schools Balance Sheet - Unaudited June 30, 2023

## **ASSETS**

| Cash and Short Term Investments:                                                                                                                                                                                                 |                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| Checking                                                                                                                                                                                                                         | \$<br>897,735.49                                                                                          |
| Payroll                                                                                                                                                                                                                          | 921,599.64                                                                                                |
| CALOPS - Operating                                                                                                                                                                                                               | 5,683,088.28                                                                                              |
| CALOPS - Holding                                                                                                                                                                                                                 | 27,007,448.98                                                                                             |
| Savings - CALOPS                                                                                                                                                                                                                 | 5,143,333.62                                                                                              |
| State Holding Account                                                                                                                                                                                                            | 779,943.06                                                                                                |
| OCDE Cash Account                                                                                                                                                                                                                | 1,665,215.56                                                                                              |
| Petty Cash                                                                                                                                                                                                                       | 600.75                                                                                                    |
| Total Cash and Short Term Investments                                                                                                                                                                                            | 42,098,965.38                                                                                             |
| Other Current Assets:                                                                                                                                                                                                            |                                                                                                           |
| Pupil Funding                                                                                                                                                                                                                    | 16,132,188.45                                                                                             |
| SPED Funding State                                                                                                                                                                                                               | 237,689.20                                                                                                |
| Other State Receivables                                                                                                                                                                                                          | (114,759.12)                                                                                              |
| Federal Programs                                                                                                                                                                                                                 | 1,532,385.92                                                                                              |
| Due from CalOPS Schools                                                                                                                                                                                                          | (3,029.99)                                                                                                |
| Chase-JP Morgan Receivable                                                                                                                                                                                                       | 3,030.00                                                                                                  |
|                                                                                                                                                                                                                                  |                                                                                                           |
| Prepaid Expenses                                                                                                                                                                                                                 | 419,710.38                                                                                                |
| Total Other Current Assets                                                                                                                                                                                                       | 419,710.38<br><br>18,207,214.84                                                                           |
|                                                                                                                                                                                                                                  |                                                                                                           |
| Total Other Current Assets                                                                                                                                                                                                       | 18,207,214.84<br><br>60,306,180.22                                                                        |
| Total Other Current Assets<br>Total Current Assets<br>Fixed Assets:                                                                                                                                                              | 18,207,214.84<br><br>60,306,180.22                                                                        |
| Total Other Current Assets<br>Total Current Assets<br>Fixed Assets:<br>Office Equipment - Shelving System                                                                                                                        | 18,207,214.84<br>60,306,180.22<br>32,521.50                                                               |
| Total Other Current Assets<br>Total Current Assets<br>Fixed Assets:                                                                                                                                                              | 18,207,214.84<br><br>60,306,180.22                                                                        |
| Total Other Current Assets<br>Total Current Assets<br>Fixed Assets:<br>Office Equipment - Shelving System<br>Leasehold Improvement: Office Buildout                                                                              | <b>18,207,214.84</b><br><b>60,306,180.22</b><br>32,521.50<br>168,135.36                                   |
| Total Other Current Assets<br>Total Current Assets<br>Fixed Assets:<br>Office Equipment - Shelving System<br>Leasehold Improvement: Office Buildout<br>Accumulated Depreciation                                                  | 18,207,214.84<br>60,306,180.22<br>32,521.50<br>168,135.36<br>(33,831.45)                                  |
| Total Other Current Assets<br>Total Current Assets<br>Fixed Assets:<br>Office Equipment - Shelving System<br>Leasehold Improvement: Office Buildout<br>Accumulated Depreciation<br>Net Fixed Assets                              | 18,207,214.84<br>60,306,180.22<br>32,521.50<br>168,135.36<br>(33,831.45)                                  |
| Total Other Current Assets<br>Total Current Assets<br>Fixed Assets:<br>Office Equipment - Shelving System<br>Leasehold Improvement: Office Buildout<br>Accumulated Depreciation<br>Net Fixed Assets<br>Other Assets:             | 18,207,214.84<br>60,306,180.22<br>32,521.50<br>168,135.36<br>(33,831.45)<br>166,825.41                    |
| Total Other Current Assets<br>Total Current Assets<br>Fixed Assets:<br>Office Equipment - Shelving System<br>Leasehold Improvement: Office Buildout<br>Accumulated Depreciation<br>Net Fixed Assets<br>Other Assets:<br>Deposits | \$<br>18,207,214.84<br>60,306,180.22<br>32,521.50<br>168,135.36<br>(33,831.45)<br>166,825.41<br>20,387.30 |

## California Online Public Schools Balance Sheet - Unaudited June 30, 2023

## **LIABILITIES**

| Current Liabilities:                                                    |                                                              |
|-------------------------------------------------------------------------|--------------------------------------------------------------|
| Due to (from) Pearson Online and Blended Learning                       | \$<br>9,058,544.81                                           |
| CalOPS Payroll Liability                                                | (0.41)                                                       |
| CalOPS Pass Through Expense Liability                                   | (0.05)                                                       |
| Pension Payable                                                         | 822,448.45                                                   |
| Accrued Compensation                                                    | 4,581,042.92                                                 |
| Accrued Expenses                                                        | 432,014.57                                                   |
| Accrued Credit Card Expenses                                            | 232,020.27                                                   |
| Deferred Rent                                                           | 41,840.00                                                    |
| Deferred Revenue                                                        | 13,788,628.45                                                |
| Accounts Payable                                                        | 4,118,091.97                                                 |
|                                                                         |                                                              |
| Total Current Liabilities                                               | 33,074,630.98                                                |
|                                                                         |                                                              |
|                                                                         |                                                              |
|                                                                         |                                                              |
| Total Liabilities                                                       | 33,074,630.98                                                |
| Total Liabilities                                                       |                                                              |
| Total Liabilities FUND BALANCE                                          | 33,074,630.98                                                |
|                                                                         | 33,074,630.98                                                |
|                                                                         | 33,074,630.98                                                |
| FUND BALANCE                                                            | <i>33,074,630.98</i><br>                                     |
| FUND BALANCE<br>Beginning Fund Balance                                  | <b>33,074,630.98</b><br>                                     |
| FUND BALANCE<br>Beginning Fund Balance                                  | <b>33,074,630.98</b><br>14,720,822.90<br>12,697,939.05       |
| <b>FUND BALANCE</b><br>Beginning Fund Balance<br>Change in Fund Balance | <b>33,074,630.98</b><br>14,720,822.90<br>12,697,939.05       |
| <b>FUND BALANCE</b><br>Beginning Fund Balance<br>Change in Fund Balance | <b>33,074,630.98</b><br>14,720,822.90<br>12,697,939.05       |
| <b>FUND BALANCE</b><br>Beginning Fund Balance<br>Change in Fund Balance | \$<br><b>33,074,630.98</b><br>14,720,822.90<br>12,697,939.05 |

## California Connections Academy Central Coast Revenue and Expense Statement- Unaudited For the Period Ended June 30, 2023

|                                 | June-23     | YTD          | Revised Budget | Actual vs   | Actual vs |
|---------------------------------|-------------|--------------|----------------|-------------|-----------|
|                                 | Actual      | Actual       | 10/25/2022     | Budget \$   | Budget %  |
| Forecasted Enrollment           |             |              |                |             |           |
| ADM                             |             | 112          | 117            | (5)         | -5%       |
| Total Enrollment                |             | 151          | 159            | (8)         | -5%       |
| Funded Enrollment               |             | 110          | 111            | (1)         | -1%       |
| <u>Revenue</u>                  |             |              |                |             |           |
| State Funding                   | 55,646.74   | 585,373.17   | 655,596.81     | (70,223.64) | -11%      |
| Federal & Other Program Funding | 12,307.00   | 12,374.66    | 9,550.00       | 2,824.66    | 30%       |
| Local Aid                       | 62,286.67   | 749,217.00   | 745,421.00     | 3,796.00    | 1%        |
| Other Funding Sources           | 43.28       | 6,148.34     | 500.00         | 5,648.34    | 1130%     |
| Total Revenue                   | 130,283.69  | 1,353,113.18 | 1,411,067.81   | (57,954.63) | -4%       |
|                                 |             |              |                |             |           |
| Program Expenses                |             |              |                |             |           |
| Compensation Expense            |             |              |                |             |           |
| Administration Staff            | 10,957.04   | 90,231.58    | 84,857.66      | (5,373.92)  | -6%       |
| Instructional Staff             | 109,122.00  | 509,495.45   | 489,179.89     | (20,315.56) | -4%       |
| Total Compensation Expense      | 120,079.04  | 599,727.03   | 574,037.55     | (25,689.48) | -4%       |
|                                 |             |              |                |             |           |
| Fee Based Expenses              |             |              |                |             |           |
| Enrollment/Unit Based Fees      | 29,444.70   | 351,308.86   | 373,313.45     | 22,004.59   | 6%        |
| Revenue Based Fees              | 5,264.42    | 105,144.23   | 111,221.70     | 6,077.47    | 5%        |
| Total Fee Based Expenses        | 34,709.12   | 456,453.09   | 484,535.15     | 28,082.06   | 6%        |
| Other School Expenses           |             |              |                |             |           |
| Assessment                      | 2,749.02    | 16,285.47    | 11,671.59      | (4,613.88)  | -40%      |
| Authorizer Oversight            | 1,487.50    | 16,698.14    | 16,525.02      | (173.12)    | -1%       |
| Employee Related                | 2,493.36    | 22,100.32    | 17,750.65      | (4,349.67)  | -25%      |
| Facilities                      | 666.39      | 9,584.00     | 15,144.24      | 5,560.24    | 37%       |
| Governance                      | 115.22      | 2,134.73     | 4,687.30       | 2,552.57    | 54%       |
| Internet Service Provider       | 1,529.85    | 4,596.25     | 4,692.39       | 96.14       | 2%        |
| Instructional                   | 14.85       | 3,030.51     | 11,040.30      | 8,009.79    | 73%       |
| Professional Services           | 470.50      | 10,119.81    | 7,642.41       | (2,477.40)  | -32%      |
| Student Related                 | 9,565.90    | 44,909.84    | 85,557.19      | 40,647.35   | 48%       |
| Taxes                           | 508.26      | 6,943.54     | 6,883.73       | (59.81)     | -1%       |
| Total Other School Expenses     | 19,600.85   | 136,402.61   | 181,594.83     | 45,192.21   | 25%       |
|                                 |             |              |                |             |           |
| Total Program Expenses          | 174,389.00  | 1,192,582.73 | 1,240,167.53   | 47,584.80   | 4%        |
|                                 | (44 405 24) | 100 500 44   | 170 000 00     | (10.200.00) |           |
| Net Increase (Decrease)         | (44,105.31) | 160,530.44   | 170,900.28     | (10,369.84) |           |
| Beginning fund balance          | 23,872.49   | 23,872.49    |                | 23,872.49   |           |
| Ending fund balance             | (20,232.82) | 184,402.93   |                | 184,402.93  |           |

## California Connections Academy Central Coast Balance Sheet- Unaudited June 30, 2023

| AS | SF | TS |  |
|----|----|----|--|
| ~5 | JL |    |  |

| Cash and Short Term Investments:                  |    |                     |
|---------------------------------------------------|----|---------------------|
| Operating Account                                 | \$ | 92,573.64           |
| Holding Account                                   |    | 105,019.84          |
| State Holding Account                             |    | 779,943.06          |
| Total Cash and Short Term Investments             |    | 977,536.54          |
| Other Current Assets:                             |    |                     |
| Pupil Funding                                     |    | 445,305.00          |
| SPED Funding State                                |    | 7,136.60            |
| Other State Receivables                           |    | (15,154.17)         |
| Federal Programs                                  |    | 13,359.00           |
| Due from CalOPS Schools                           |    | (9,938.98)          |
| Total Other Current Assets                        |    | 440,707.45          |
| Total Current Assets                              |    | 1,418,243.99        |
|                                                   | ,  |                     |
| Total Assets                                      | \$ | <i>1,418,243.99</i> |
| LIABILITIES                                       |    |                     |
| Current Liabilities:                              |    |                     |
| Due to (from) Pearson Online and Blended Learning |    | 187,982.38          |
| CalOPS Payroll Liability                          |    | 642,643.47          |
| CalOPS Pass-Through Expense Liability             |    | 104,136.32          |
| Accrued Compensation                              |    | 61,506.08           |
| Accrued Expenses                                  |    | 1,070.66            |
| Deferred Rent                                     |    | 487.00              |
| Deferred Revenue                                  |    | 187,175.00          |
| Accounts Payable                                  |    | 48,840.15           |
| Total Current Liabilities                         |    | 1,233,841.06        |
| Total Liabilities                                 |    | 1,233,841.06        |
|                                                   |    |                     |
| FUND BALANCE                                      |    |                     |
| Beginning Fund Balance                            |    | 23,872.49           |
| Change in Fund Balance                            |    | 160,530.44          |
| Ending Fund Balance                               |    | 184,402.93          |
|                                                   |    |                     |
| Total Liabilities and Fund Balance                | \$ | 1,418,243.99        |
|                                                   |    |                     |

Powered by BoardOnTrack

## California Connections Academy Central Coast Schedule of Revenue For the Period Ended June 30, 2023

|                                                | June-23    | YTD          | Revised Budget | Actual vs   |
|------------------------------------------------|------------|--------------|----------------|-------------|
| Percentre                                      | Actual     | Actual       | 10/25/2022     | Budget      |
| Revenue                                        |            |              |                |             |
| State Funding                                  |            |              |                |             |
| LCFF / General Purpose Block Grant - State     | 40,292.83  | 483,514.00   | 481,932.00     | 1,582.00    |
| LCFF / General Purpose Block Grant - State EPA | 1,833.83   | 22,006.00    | 22,222.00      | (216.00)    |
| Lottery                                        | 2,173.09   | 26,077.11    | 26,333.07      | (255.96)    |
| Mandated Cost Reimbursement                    | 227.27     | 2,727.23     | 2,727.23       | (0.00)      |
| Special Education Pass through funds - State   | 7,518.72   | 90,224.60    | 91,110.21      | (885.61)    |
| A-G Completion Improvement Grant               | -          | -            | 1,297.00       | (1,297.00)  |
| Educator Effectiveness Block Grant             | -          | -            | 3,178.33       | (3,178.33)  |
| ERMHS                                          | 2,598.00   | 6,382.00     | 1,516.97       | 4,865.03    |
| Star Testing Reimbursement                     | -          | 104.50       | -              | 104.50      |
| Universal TK Grant                             | -          | -            | 25,280.00      | (25,280.00) |
| Prior Year Revenue Adjustments                 | 1,003.00   | (45,662.26)  | -              | (45,662.26) |
| Total State Funding                            | 55,646.74  | 585,373.17   | 655,596.81     | (70,223.64) |
|                                                |            |              |                |             |
| Federal & Other Programs Funding               |            |              |                |             |
| IDEA                                           | 13,359.00  | 13,359.00    | 9,450.00       | 3,909.00    |
| E-Rate                                         | -          | 67.66        | 100.00         | (32.34)     |
| Prior Year Revenue Adjustments                 | (1,052.00) | (1,052.00)   | -              | (1,052.00)  |
| Total Federal & Other Programs Funding         | 12,307.00  | 12,374.66    | 9,550.00       | 3,876.66    |
| Local Funding                                  |            |              |                |             |
| LCFF / General Purpose Block Grant - Local     | 62,286.67  | 747,440.00   | 745,421.00     | 2,019.00    |
| Prior Year Revenue Adjustments                 | -          | 1,777.00     |                | 1,777.00    |
| Total Local Funding                            | 62,286.67  | 749,217.00   | 745,421.00     | 3,796.00    |
|                                                |            |              |                |             |
| Other Funding                                  |            |              |                |             |
| Interest                                       | 43.28      | 6,021.39     | 500.00         | 5,521.39    |
| Miscellaneous                                  | -          | 126.95       | -              | 126.95      |
| Total Other Funding                            | 43.28      | 6,148.34     | 500.00         | 5,648.34    |
| Total Revenue                                  | 130,283.69 | 1,353,113.18 | 1,411,067.81   | (57,954.63) |

## California Connections Academy Central Coast Schedule of Fees For the Period Ended June 30, 2023

| SCHEDULE OF COMPENSATION:<br>Administrative Compensation |            |            | 10/25/2022 | Budget            |
|----------------------------------------------------------|------------|------------|------------|-------------------|
|                                                          |            |            |            |                   |
|                                                          |            |            |            |                   |
| Salaries                                                 | 7,827.33   | 64,584.55  | 60,958.60  | (3,625.95)        |
| Benefits                                                 | 1,995.97   | 16,469.06  | 15,544.44  | (924.62)          |
| Pension                                                  | 847.65     | 6,667.72   | 5,641.20   | (1,026.52)        |
| Taxes                                                    | 286.09     | 2,510.25   | 2,713.42   | 203.17            |
| Total Administrative Compensation                        | 10,957.04  | 90,231.58  | 84,857.66  | (5,373.92)        |
|                                                          |            |            |            |                   |
| Instructional Compensation                               |            |            |            | (0, (0, -, 0, 0)) |
| Salaries                                                 | 73,367.42  | 351,137.58 | 343,012.36 | (8,125.22)        |
| Benefits                                                 | 18,708.69  | 89,878.35  | 87,806.41  | (2,071.94)        |
| Pension                                                  | 15,752.98  | 62,021.23  | 51,799.25  | (10,221.98)       |
| Taxes                                                    | 1,292.90   | 6,458.29   | 6,561.87   | 103.58            |
| Total Instructional Compensation                         | 109,122.00 | 509,495.45 | 489,179.89 | (20,315.56)       |
| Total Compensation                                       | 120,079.04 | 599,727.03 | 574,037.55 | (25,689.48)       |
| SCHEDULE OF FEES:                                        |            |            |            |                   |
| Enrollment/Unit-Based Fees                               |            |            |            |                   |
| Accounting and Regulatory Reporting                      | 466.67     | 5,600.00   | 5,852.94   | 252.90            |
| Connexus Annual License (EMS)                            | 5,600.00   | 67,200.00  | 70,235.28  | 3,035.20          |
| . ,                                                      | 385.00     | -          |            | 3,035.20 272.40   |
| Curriculum Postage                                       | 206.25     | 4,983.01   | 5,255.48   |                   |
| Direct Course Instruction Support                        |            | 2,422.75   | 1,609.87   | (812.80)          |
| Educational Resource Center                              | 1,176.00   | 14,111.99  | 14,749.41  | 637.40            |
| Enrollment and Records Management                        | 466.67     | 6,040.01   | 6,370.28   | 330.20            |
| Facility Support Services                                | 25.00      | 300.00     | 374.95     | 74.90             |
| Hardware/Software - Employees                            | 250.00     | 3,000.00   | 3,283.84   | 283.80            |
| Human Resources Support                                  | 520.83     | 6,250.00   | 6,841.34   | 591.30            |
| ISP Processing Fee                                       | 206.71     | 2,480.56   | 1,430.85   | (1,049.70)        |
| School Curriculum Supplies                               | 166.67     | 2,000.00   | 2,405.33   | 405.30            |
| Short-Term Sub Teaching Services                         | 459.18     | 6,420.54   | 14,210.00  | 7,789.40          |
| Special Populations Consultative Services                | 1,800.00   | 17,850.00  | 17,706.03  | (143.90)          |
| Student Technology Assistance- Laptops                   | 2,779.17   | 39,675.00  | 40,825.00  | 1,150.00          |
| Tangible/Intangible Instr. Materials                     | 11,736.55  | 154,375.00 | 162,633.69 | 8,258.60          |
| Technical Support and Repairs                            | 1,400.00   | 16,800.00  | 17,558.82  | 758.80            |
| Voice Over IP Services                                   | 1,800.00   | 1,800.00   | 1,970.31   | 170.30            |
| Total Enrollment/Unit Based Fees                         | 29,444.70  | 351,308.86 | 373,313.45 | 22,004.59         |
| Revenue-Based Fees                                       |            |            |            |                   |
| Marketing Services                                       | 619.34     | 12,369.90  | 13,084.91  | 715.01            |
| School Administration                                    | 3,716.06   | 74,219.46  | 78,509.44  | 4,289.98          |
| Treasury Services                                        | 929.02     | 18,554.87  | 19,627.36  | 1,072.49          |
| Total Revenue Based Fees                                 | 5,264.42   | 105,144.23 | 111,221.70 | 6,077.47          |
| Total Fee-Based Expenses                                 | 34,709.12  | 456,453.09 | 484,535.15 | 28,082.06         |

## California Connections Academy Central Coast Schedule Other Expenses For the Period Ended June 30, 2023

|                                                          | June-23<br>Actual         | YTD<br>Actual         | Revised Budget<br>10/25/2022 | Actual vs<br>Budget          |
|----------------------------------------------------------|---------------------------|-----------------------|------------------------------|------------------------------|
|                                                          |                           |                       |                              |                              |
| SCHEDULE OF OTHER SCHOOL EXPENSES:<br>Assessment         |                           |                       |                              |                              |
| Student Testing & Assessment Facilities & Services       | 105.13                    | 10,038.63             | 4,361.53                     | (5,677.10)                   |
| Student Testing & Assessment Travel                      | 2,643.89                  | 6,246.84              | 5,358.70                     | (888.14)                     |
| Student Testing Technology Total Assessment              | 2,749.02                  | - 16,285.47           | 1,951.36<br><b>11,671.59</b> | 1,951.36<br>(4,613.88)       |
|                                                          |                           |                       | -                            |                              |
| Authorizer Oversight District Oversight                  | 1,096.79                  | 12 520 60             | 12 405 75                    | (22.95)                      |
| SELPA Admin Fee                                          | 352.66                    | 12,529.60<br>3,711.97 | 12,495.75<br>3,572.70        | (33.85)<br>(139.27)          |
| STRS Reporting                                           | 38.05                     | 456.57                | 456.57                       | -                            |
| Total Authorizer Oversight                               | 1,487.50                  | 16,698.14             | 16,525.02                    | (173.12)                     |
| Employee Related                                         |                           |                       |                              |                              |
| Staff Recruiting/Background Checks                       | 4.77                      | 137.91                | 536.23                       | 398.32                       |
| Staff Training/Prof. Dvlpmt                              | 2,333.68                  | 20,780.59             | 13,135.49                    | (7,645.10)                   |
| Team Building<br>Travel and Conferences - Administration | 25.30<br>119.35           | 435.11<br>496.99      | 999.88<br>1,058.94           | 564.77<br>561.95             |
| Travel and Conferences - Teachers                        | 10.26                     | 249.72                | 2,020.11                     | 1,770.39                     |
| Total Employee Related                                   | 2,493.36                  | 22,100.32             | 17,750.65                    | (4,349.67)                   |
| Facilities                                               |                           |                       |                              |                              |
| Copiers/ Reproduction                                    | 36.17                     | 236.01                | 335.50                       | 99.49                        |
| Equipment/Supplies                                       | 10.06                     | 289.15                | 1,786.58                     | 1,497.43                     |
| Expensed Furniture and Equipment                         | 1.33                      | 510.33                | 3,137.92                     | 2,627.59                     |
| High-Speed Internet<br>Maintenance & Repairs             | 79.10<br>57.64            | 362.11<br>372.21      | 725.96<br>884.09             | 363.85<br>511.88             |
| Office Postage                                           | 100.58                    | 481.80                | 470.96                       | (10.84)                      |
| Office Rent                                              |                           | 4,543.55              | 5,106.73                     | 563.18                       |
| Office Supplies                                          | 214.61                    | 1,021.07              | 720.83                       | (300.24)                     |
| Phone                                                    | 125.42                    | 727.34                | 538.68                       | (188.66)                     |
| Rent Operating Expense<br>Rent Storage Unit              | 18.78                     | 559.50<br>244.17      | 570.19<br>362.33             | 10.69<br>118.16              |
| Utilities                                                | 22.70                     | 244.17                | 504.47                       | 267.71                       |
| Total Facilities                                         | 666.39                    | 9,584.00              | 15,144.24                    | 5,560.24                     |
| Governance                                               |                           |                       |                              |                              |
| Accreditation                                            |                           | -                     | 1,402.96                     | 1,402.96                     |
| Banking Fees                                             | 95.00                     | 915.00                | 1,626.13                     | 711.13                       |
| Board-Related Expenses                                   |                           | -                     | 202.09                       | 202.09                       |
| Dues - School<br>Dues - Staff                            | 20.22                     | 841.46<br>239.61      | 925.27<br>392.19             | 83.81<br>152.58              |
| Insurance Expenses                                       | 20.22                     | 138.66                | 138.66                       | -                            |
| Total Governance                                         | 115.22                    | 2,134.73              | 4,687.30                     | 2,552.57                     |
| Internet Service Provider                                |                           |                       |                              |                              |
| ISP Payment Reimbursement                                | 1,529.85                  | 4,596.25              | 4,692.39                     | 96.14                        |
| Total Internet Service Provider                          | 1,529.85                  | 4,596.25              | 4,692.39                     | 96.14                        |
| Instructional                                            |                           |                       |                              |                              |
| Other Curriculum                                         | 14.85                     | 3,030.51              | 7,435.30                     | 4,404.79                     |
| Summer School                                            | 44.05                     | -                     | 3,605.00                     | 3,605.00                     |
| Total Instructional                                      | 14.85                     | 3,030.51              | 11,040.30                    | 8,009.79                     |
| Professional Services                                    |                           |                       |                              |                              |
| Accounting Services/Audit                                |                           | 968.45                | 805.14                       | (163.31)                     |
| AERIES<br>Legal Services                                 | 145.40                    | 766.26<br>2,061.68    | 766.26<br>3,793.26           | -<br>1,731.58                |
| Legal Special Education                                  | 143.40                    | 383.34                | 1,249.85                     | 866.51                       |
| Other School Contracted Services                         | 542.20                    | 6,116.80              | 947.01                       | (5,169.79)                   |
| Other School Expense                                     | (217.10)                  | (176.72)              | 80.89                        | 257.61                       |
| Total Professional Services                              | 470.50                    | 10,119.81             | 7,642.41                     | (2,477.40)                   |
| Student Related                                          |                           |                       |                              |                              |
| Graduation Expense                                       | 425.36                    | 688.02                | 4,336.35                     | 3,648.33                     |
| SPED Related Services                                    | 8,498.46                  | 41,420.50             | 68,505.80                    | 27,085.30                    |
| Student Activities Total Student Related                 | 642.08<br><b>9,565.90</b> | 2,801.32<br>44,909.84 | 12,715.04<br>85,557.19       | 9,913.72<br><b>40,647.35</b> |
| Tavas                                                    |                           |                       |                              |                              |
| Taxes<br>Sales Tax And Use                               | 508.26                    | 6,943.54              | 6,883.73                     | (59.81)                      |
| Total Taxes                                              | 508.26                    | 6,943.54              | 6,883.73                     | (59.81)                      |
| Total Other Eveneses                                     | 10 600 85                 | 126 402 64            | 191 504 93                   | AE 102 24                    |
| Total Other Expenses                                     | 19,600.85                 | 136,402.61            | 181,594.83                   | 45,192.21                    |

## California Connections Academy Central Valley Revenue and Expense Statement- Unaudited For the Period Ended June 30, 2023

|                                       | June-23      |              | Revised Budget | Actual vs    | Actual vs |
|---------------------------------------|--------------|--------------|----------------|--------------|-----------|
| Forecasted Enrollment                 | Actual       | Actual       | 10/25/2022     | Budget \$    | Budget %  |
| ADM                                   |              | 675          | 671            | 4            | 1%        |
|                                       |              |              |                |              |           |
| Total Enrollment                      |              | 878          | 909            | (31)         | -3%       |
| Funded Enrollment                     |              | 648          | 648            | (0)          | 0%        |
| Revenue                               |              |              |                |              |           |
| State Funding                         | 702,452.73   | 8,371,218.50 | 8,128,499.33   | 242,719.17   | 3%        |
| Federal & Other Program Funding       | 434,440.50   | 609,231.29   | 844,244.51     | (235,013.22) | -28%      |
| Local Aid                             | 36,498.50    | 545,196.47   | 425,259.00     | 119,937.47   | 28%       |
| Other Funding Sources                 | 677.78       | 4,086.88     | 1,200.00       | 2,886.88     | 241%      |
| Total Revenue                         | 1,174,069.51 | 9,529,733.14 | 9,399,202.84   | 130,530.30   | 1%        |
| Program Expenses                      |              |              |                |              |           |
| Compensation Expense                  |              |              |                |              |           |
| Administration Staff                  | 70,957.95    | 584,341.27   | 549,539.90     | (34,801.37)  | -6%       |
| Instructional Staff                   | 660,908.72   | 3,154,008.44 | 3,193,956.27   | 39,947.83    | 1%        |
| Total Compensation Expense            | 731,866.67   | 3,738,349.72 | 3,743,496.17   | 5,146.45     | 0%        |
| · · · · · · · · · · · · · · · · · · · | ,            | 0,100,01011  | 0,1 10,100121  | 0,2.00.00    | •/-       |
| Fee Based Expenses                    |              |              |                |              |           |
| Enrollment/Unit Based Fees            | 203,118.05   | 2,249,705.51 | 2,233,174.93   | (16,530.59)  | -1%       |
| Revenue Based Fees                    | 62,953.60    | 753,028.09   | 743,924.00     | (9,104.09)   | -1%       |
| Total Fee Based Expenses              | 266,071.65   | 3,002,733.60 | 2,977,098.92   | (25,634.68)  | -1%       |
|                                       |              |              |                |              |           |
| Other School Expenses<br>Assessment   | 17,719.73    | 119,128.65   | 122,110.28     | 2,981.63     | 2%        |
| Authorizer Oversight                  | 8,729.21     | 104,918.10   | 102,452.93     | (2,465.16)   | -2%       |
| Employee Related                      | 15,101.28    | 138,073.81   | 114,953.54     | (23,120.27)  | -2%       |
| Facilities                            | 4,077.54     | 60,843.41    | 99,157.98      | 38,314.57    | -20%      |
| Governance                            | 230.59       | 17,372.91    | 16,507.38      | (865.53)     | -5%       |
| Internet Service Provider             | 11,103.75    | 34,089.23    | 34,000.00      | (89.23)      | 0%        |
| Instructional                         | 89.95        | 19,532.14    | 71,497.19      | 51,965.05    | 73%       |
| Professional Services                 | 2,841.30     | 52,997.17    | 49,492.29      | (3,504.88)   | -7%       |
| Student Related                       | 153,140.08   | 649,859.85   | 748,695.00     | 98,835.15    | 13%       |
| Taxes                                 | 4,437.71     | 47,596.95    | 48,906.92      | 1,309.97     | 3%        |
| Total Other School Expenses           | 217,471.14   | 1,244,412.22 | 1,407,773.51   | 163,361.30   | 12%       |
| ·····                                 | ,            | , ,          | , - ,          | ,            |           |
| Total Program Expenses                | 1,215,409.46 | 7,985,495.54 | 8,128,368.61   | 142,873.07   | 2%        |
|                                       |              |              |                |              |           |
| Net Increase (Decrease)               | (41,339.95)  | 1,544,237.60 | 1,270,834.23   | 273,403.37   |           |
| Beginning fund balance                | 1,777,523.19 | 1,777,523.19 |                |              |           |
| Ending fund balance                   | 1,736,183.24 | 3,321,760.79 |                |              |           |

## California Connections Academy Central Valley Balance Sheet- Unaudited June 30, 2023

| Cash and Short Term Investments:                  |                                        |
|---------------------------------------------------|----------------------------------------|
| Checking                                          | \$<br>897,955.49                       |
| Savings                                           | 4,567,409.17                           |
| Total Cash and Short Term Investments             | 5,465,364.66                           |
| Other Current Assets:                             |                                        |
| Pupil Funding                                     | 1,761,754.44                           |
| SPED Funding State                                | 22,013.20                              |
| Other State Receivables                           | 8,284.91                               |
| Federal Programs                                  | 193,440.50                             |
| Due from CalOPS Schools                           | (60,193.29                             |
| Prepaid Expenses                                  | 8,290.18                               |
| Total Other Current Assets                        | 1,933,589.94                           |
| Total Current Assets                              | 7,398,954.60                           |
| Other Assets:                                     |                                        |
| Utilities Deposit                                 | 100.00                                 |
| Total Other Assets                                | 100.00                                 |
| Total Assets                                      | \$<br>7,399,054.60                     |
|                                                   |                                        |
| LIABILITIES                                       |                                        |
| Current Liabilities:                              |                                        |
| Due to (from) Pearson Online and Blended Learning | \$<br>531,494.12                       |
| CalOPS Payroll Liability                          | 651,036.58                             |
| CalOPS Pass-Through Expense Liability             | 628,322.39                             |
| Accrued Compensation                              | 372,517.99                             |
| Accrued Expenses                                  | 97,894.09                              |
| Deferred Rent                                     | 3,517.00                               |
| Deferred Revenue                                  | 1,411,900.00                           |
| Accounts Payable                                  | 380,611.64                             |
| Total Current Liabilities                         | 4,077,293.81                           |
| To boll the bills to a                            | 4 077 202 04                           |
| Total Liabilities                                 | 4,077,293.81                           |
| FUND BALANCE                                      |                                        |
| Beginning Fund Balance                            | 1,777,523.19                           |
|                                                   | 1,544,237.60                           |
| Change in Fund Balance                            |                                        |
| Change in Fund Balance Ending Fund Balance        | 3,321,760.79                           |
| Ending Fund Balance                               |                                        |
| -                                                 | \$<br>3,321,760.79<br><br>7,399,054.60 |

# California Connections Academy Central Valley Schedule of Revenue For the Period Ended June 30, 2023

|                                                | June-23      | YTD          | <b>Revised Budget</b> | Actual vs    |
|------------------------------------------------|--------------|--------------|-----------------------|--------------|
|                                                | Actual       | Actual       | 10/25/2022            | Budget       |
| Revenue                                        |              | _            |                       |              |
| State Funding                                  |              | -            |                       |              |
| LCFF / General Purpose Block Grant - State     | 460,511.58   | 5,526,139.00 | 5,365,610.00          | 160,529.00   |
| LCFF / General Purpose Block Grant - State EPA | 162,890.08   | 1,954,681.00 | 1,897,899.00          | 56,781.99    |
| Star Testing Reimbursement                     | -            | 394.00       | -                     | 394.00       |
| Lottery                                        | 12,796.22    | 153,554.67   | 153,604.51            | (49.84)      |
| Mandated Cost Reimbursement                    | 1,500.00     | 18,000.00    | 18,000.00             | -            |
| Special Education Pass through funds - State   | 44,273.85    | 531,286.20   | 531,458.65            | (172.45)     |
| A-G Completion Improvement Grant               | -            | -            | 50,000.00             | (50,000.00)  |
| Educator Effectiveness Block Grant             |              | -            | 25,427.00             | (25,427.00)  |
| ERMHS                                          | 20,481.00    | 37,579.00    | 32,697.16             | 4,881.84     |
| Prior Year Revenue Adjustments                 |              | 149,584.64   | -                     | 149,584.64   |
| Universal TK Grant                             | -            | -            | 53,803.00             | (53,803.00)  |
| Total State Funding                            | 702,452.73   | 8,371,218.50 | 8,128,499.33          | 242,719.17   |
|                                                |              |              |                       |              |
| Federal & Other Programs Funding               |              |              |                       |              |
| Title I                                        | 38,371.00    | 145,241.00   | 136,142.00            | 9,099.00     |
| Title II                                       | 6,576.00     | 22,565.00    | 22,278.00             | 287.00       |
| Title IV                                       | 240.00       | 10,964.00    | 10,721.00             | 243.00       |
| IDEA                                           | 97,627.00    | 97,627.00    | 81,800.00             | 15,827.00    |
| E-Rate                                         | -            | 404.79       | 1,500.00              | (1,095.21)   |
| ESSER Funding                                  | 300,730.50   | 351,139.50   | 591,803.51            | (240,664.01) |
| Prior Year Revenue Adjustments                 | (9,104.00)   | (18,710.00)  | -                     | (18,710.00)  |
| Total Federal & Other Programs Funding         | 434,440.50   | 609,231.29   | 844,244.51            | (235,013.22) |
| Local Funding                                  |              |              |                       |              |
| LCFF / General Purpose Block Grant - Local     | 36,498.50    | 437,982.00   | 425,259.00            | 12,723.00    |
| Prior Year Revenue Adjustments                 |              | 107,214.47   |                       | 107,214.47   |
| Total Local Funding                            | 36,498.50    | 545,196.47   | 425,259.00            | 119,937.47   |
|                                                |              |              |                       |              |
| Other Funding                                  |              |              |                       |              |
| Interest                                       | 646.78       | 3,300.64     | 1,200.00              | 2,100.64     |
| Miscellaneous                                  | 31.00        | 786.24       | -                     | 786.24       |
| Total Other Funding                            | 677.78       | 4,086.88     | 1,200.00              | 2,886.88     |
| Total Revenue                                  | 1,174,069.51 | 9,529,733.14 | 9,399,202.84          | 130,530.30   |

## California Connections Academy Central Valley Schedule of Fees For the Period Ended June 30, 2023

|                                           | June-23<br>Actual | YTD<br>Actual | Revised Budget<br>10/25/2022 | Actual vs<br>Budget |
|-------------------------------------------|-------------------|---------------|------------------------------|---------------------|
|                                           |                   |               |                              |                     |
| SCHEDULE OF COMPENSATION:                 |                   | 0             |                              |                     |
|                                           |                   | 0             |                              |                     |
| Administrative Compensation               |                   | 0             |                              |                     |
| Salaries                                  | 50,689.91         | 418,250.65    | 394,768.99                   | (23,481.66)         |
| Benefits                                  | 12,925.93         | 106,653.91    | 100,666.10                   | (5,987.81           |
| Pension                                   | 5,489.38          | 43,180.30     | 36,532.58                    | (6,647.72           |
| Taxes                                     | 1,852.74          | 16,256.41     | 17,572.23                    | 1,315.82            |
| Total Administrative Compensation         | 70,957.95         | 584,341.27    | 549,539.90                   | (34,801.37)         |
| Instructional Compensation                |                   |               |                              |                     |
| Salaries                                  | 444,357.40        | 2,174,335.93  | 2,238,808.67                 | 64,472.74           |
| Benefits                                  | 113,311.14        | 556,471.68    | 572,912.23                   | 16,440.55           |
| Pension                                   | 95,409.58         | 383,174.29    | 339,391.51                   | (43,782.78          |
| Taxes                                     | 7,830.61          | 40,026.54     | 42,843.86                    | 2,817.32            |
| Total Instructional Compensation          | 660,908.72        | 3,154,008.44  | 3,193,956.27                 | 39,947.83           |
|                                           | 000,500.72        | 0,20 1,000111 | 0,200,000127                 | 00,0 11100          |
| Total Compensation                        | 731,866.67        | 3,738,349.72  | 3,743,496.17                 | 5,146.45            |
|                                           |                   |               |                              |                     |
| SCHEDULE OF FEES:                         |                   |               |                              |                     |
| Enrollment/Unit-Based Fees                |                   |               |                              |                     |
| Accounting and Regulatory Reporting       | 2,583.33          | 33,750.00     | 33,557.10                    | (193.00             |
| Community Outreach                        | 2,083.33          | 25,000.00     | 25,000.00                    | -                   |
| Connexus Annual License (EMS)             | 31,000.00         | 405,000.00    | 402,685.18                   | (2,315.00           |
| Curriculum Postage                        | 2,354.00          | 28,974.00     | 29,990.06                    | 1,016.00            |
| Direct Course Instruction Support         | 742.50            | 9,317.00      | 13,422.39                    | 4,105.00            |
| Educational Resource Center               | 6,510.00          | 85,050.00     | 84,563.89                    | (486.00             |
| Enrollment and Records Management         | 2,853.33          | 35,120.00     | 36,351.59                    | 1,232.00            |
| Facility Support Services                 | 200.00            | 2,400.00      | 2,428.21                     | 28.00               |
| Hardware/Software - Employees             | 1,150.00          | 20,400.00     | 21,266.23                    | 866.00              |
| Human Resources Support                   | 2,395.83          | 42,500.00     | 44,304.65                    | 1,805.00            |
| ISP Processing Fee                        | 1,516.67          | 18,200.00     | 15,154.03                    | (3,046.00           |
| School Curriculum Supplies                | 1,250.00          | 15,000.00     | 15,576.94                    | 577.00              |
| Short-Term Sub Teaching Services          | 2,781.05          | 39,529.51     | 10,127.57                    | (29,402.00          |
| Special Populations Consultative Services | 19,350.00         | 166,950.00    | 168,708.88                   | 1,759.00            |
| Student Technology Assistance- Laptops    | 26,114.58         | 319,700.00    | 300,150.00                   | (19,550.00          |
| Tangible/Intangible Instr. Materials      | 80,243.43         | 889,325.00    | 916,457.16                   | 27,132.00           |
| Technical Support and Repairs             | 7,750.00          | 101,250.00    | 100,671.30                   | (579.00             |
| Voice Over IP Services                    | 12,240.00         | 12,240.00     | 12,759.74                    | 520.00              |
| Total Enrollment/Unit Based Fees          | 203,118.05        | 2,249,705.51  | 2,233,174.93                 | (16,530.59)         |
| Devenue Deced Free                        |                   |               |                              |                     |
| Revenue-Based Fees                        | 7 400 24          |               | 07 530 47                    | 11 071 00           |
| Marketing Services                        | 7,406.31          | 88,591.54     | 87,520.47                    | (1,071.00           |
| School Administration                     | 44,437.83         | 531,549.24    | 525,122.82                   | (6,426.00           |
| Treasury Services                         | 11,109.46         | 132,887.31    | 131,280.71                   | (1,607.00)          |
| Total Revenue Based Fees                  | 62,953.60         | 753,028.09    | 743,924.00                   | (9,104.09)          |
| Total Fee-Based Expenses                  | 266,071.65        | 3,002,733.60  | 2,977,098.92                 | (25,634.68)         |
|                                           |                   |               | • •                          |                     |

## California Connections Academy Central Valley Schedule Other Expenses For the Period Ended June 30, 2023

|                                                             | June-23<br>Actual           | YTD<br>Actual                | Revised Budget<br>10/25/2022   | Actual vs<br>Budget          |
|-------------------------------------------------------------|-----------------------------|------------------------------|--------------------------------|------------------------------|
|                                                             |                             | -                            |                                |                              |
| SCHEDULE OF OTHER SCHOOL EXPENSES:<br>Assessment            |                             | -                            |                                |                              |
| Student Testing & Assessment Facilities & Services          | 1,706.71                    | -<br>16,562.17               | 23,000.00                      | 6,437.83                     |
| Student Testing & Assessment Travel                         | 16,013.02                   | 38,159.20                    | 34,703.00                      | (3,456.20                    |
| Student Testing Technology                                  |                             | 64,407.28                    | 64,407.28                      | -                            |
| Total Assessment                                            | 17,719.73                   | 119,128.65                   | 122,110.28                     | 2,981.63                     |
| Authorizer Oversight                                        |                             |                              |                                |                              |
| District Oversight                                          | 6,568.93                    | 79,188.02                    | 76,887.68                      | (2,300.34                    |
| SELPA Admin Fee<br>STRS Reporting                           | 1,913.88<br>246.40          | 22,773.27<br>2,956.80        | 22,608.45<br>2,956.80          | (164.82                      |
| Total Authorizer Oversight                                  | 8,729.21                    | 104,918.10                   | 102,452.93                     | (2,465.16                    |
| Employee Related                                            |                             |                              |                                |                              |
| Staff Recruiting/Background Checks                          | 28.87                       | 875.43                       | 3,472.64                       | 2,597.21                     |
| Staff Training/Prof. Dvlpmt                                 | 14,134.19                   | 129,811.77                   | 85,065.66                      | (44,746.11                   |
| Team Building                                               | 153.25                      | 2,785.89                     | 6,475.22                       | 3,689.33                     |
| Travel and Conferences - Administration                     | 722.84                      | 3,016.69                     | 6,857.72                       | 3,841.03                     |
| Travel and Conferences - Teachers  Fotal Employee Related   | 62.13<br><b>15,101.28</b>   | 1,584.03<br>138,073.81       | 13,082.30<br><b>114,953.54</b> | 11,498.27<br>(23,120.27      |
|                                                             | 13,101.20                   | 130,073.01                   | 114,333.34                     | (23,120.27                   |
| Facilities<br>Copiers/ Reproduction                         | 219.05                      | 1,453.43                     | 2,172.73                       | 719.30                       |
| Equipment/Supplies                                          | 60.91                       | 1,738.59                     | 13,000.00                      | 11,261.41                    |
| Expensed Furniture and Equipment                            | 8.05                        | 3,079.77                     | 20,321.20                      | 17,241.43                    |
| High-Speed Internet                                         | 479.04                      | 2,244.41                     | 4,701.34                       | 2,456.93                     |
| Maintenance & Repairs                                       | 373.30                      | 2,410.45                     | 5,725.36                       | 3,314.91                     |
| Office Postage<br>Office Rent                               | 609.18                      | 2,981.88<br>29,423.90        | 3,049.92<br>33,071.29          | 68.04<br>3,647.39            |
| Office Supplies                                             | 1,299.83                    | 6,319.64                     | 4,668.14                       | (1,651.50                    |
| Phone                                                       | 759.62                      | 4,453.27                     | 3,488.47                       | (964.80                      |
| Rent Operating Expense                                      |                             | 3,623.54                     | 3,692.56                       | 69.02                        |
| Rent Storage Unit                                           | 121.60                      | 1,581.29                     | 2,000.00                       | 418.71                       |
| Utilities<br>Total Facilities                               | 146.96<br><b>4,077.54</b>   | 1,533.24<br><b>60,843.41</b> | 3,266.97<br><b>99,157.98</b>   | 1,733.73<br><b>38,314.57</b> |
|                                                             |                             |                              |                                |                              |
| Governance<br>Accreditation                                 |                             | 4,520.00                     | 1,130.00                       | (3,390.00                    |
| Banking Fees                                                | 108.12                      | 1,342.08                     | 1,000.00                       | (342.08                      |
| Board-Related Expenses                                      |                             | -                            | 1,308.73                       | 1,308.73                     |
| Dues - School                                               |                             | 9,083.15                     | 9,630.84                       | 547.69                       |
| Dues - Staff                                                | 122.47                      | 1,529.73                     | 2,539.86                       | 1,010.13                     |
| Insurance Expenses Total Governance                         | 230.59                      | 897.95<br><b>17,372.91</b>   | 897.95<br><b>16,507.38</b>     | (865.53                      |
|                                                             |                             | ,                            | ,                              |                              |
| nternet Service Provider<br>ISP Payment Reimbursement       | 11,103.75                   | 34,089.23                    | 34,000.00                      | (89.23                       |
| Total Internet Service Provider                             | 11,103.75                   | 34,089.23                    | 34,000.00                      | (89.23                       |
|                                                             |                             |                              |                                |                              |
| nstructional<br>Other Curriculum                            | 89.95                       | 19,477.14                    | 48,151.13                      | 28,673.99                    |
| Summer School                                               |                             | 55.00                        | 23,346.06                      | 23,291.06                    |
| Total Instructional                                         | 89.95                       | 19,532.14                    | 71,497.19                      | 51,965.05                    |
| Professional Services                                       |                             |                              |                                |                              |
| Accounting Services/Audit                                   |                             | 5,919.94                     | 5,214.09                       | (705.85                      |
| AERIES                                                      |                             | 4,962.31                     | 4,962.31                       | -                            |
| Legal Services                                              | 880.60                      | 4,782.40                     | 24,565.19                      | 19,782.79                    |
| Legal Special Education<br>Other School Contracted Services | 3,283.89                    | 2,280.53<br>36,114.69        | 8,094.02<br>6,132.86           | 5,813.49<br>(29,981.83       |
| Other School Expense                                        | (1,323.19)                  | (1,062.70)                   | 523.82                         | 1,586.52                     |
| Total Professional Services                                 | 2,841.30                    | 52,997.17                    | 49,492.29                      | (3,504.88                    |
| itudent Related                                             |                             |                              |                                |                              |
| Graduation Expense                                          | 2,948.70                    | 4,177.52                     | 7,000.00                       | 2,822.48                     |
| SPED Related Services                                       | 146,279.84                  | 624,165.39                   | 728,000.00                     | 103,834.61                   |
| Student Activities                                          | 3,911.54                    | 21,516.94                    | 13,695.00                      | (7,821.94                    |
| Fotal Student Related                                       | 153,140.08                  | 649,859.85                   | 748,695.00                     | 98,835.15                    |
| Taxes                                                       |                             |                              |                                |                              |
| Sales Tax And Use Total Taxes                               | 4,437.71<br><b>4,437.71</b> | 47,596.95<br>47,596.95       | 48,906.92<br>48,906.92         | 1,309.97<br><b>1,309.97</b>  |
|                                                             | .,                          | ,                            |                                | _,200.07                     |
| Total Other Expenses                                        | 217,471.14                  | 1,244,412.22                 | 1,407,773.51                   | 163,361.30                   |
|                                                             |                             |                              |                                |                              |

## California Connections Academy Monterey Bay Revenue and Expense Statement- Unaudited For the Period Ended June 30, 2023

| Actual         Actual         10/25/2022         Budget \$         Budget \$           Enrollment         40M         479         459         19         4%           Total Enrollment         647         629         18         3%           Funded Enrollment         458         451         7         2%           Revenue         5         529,427.22         (36,833.76)         -1%           Federal & Other Program Funding         239,355.01         2,792,934.6         2,829,427.22         (36,833.76)         -1%           Federal & Other Program Funding         234,805.17         2,817,620.00         2,737,397.00         80,265.00         3%           Other Funding Sources         3,139.45         8,523.44         5,620,228.34         63,139.07         1438%           Total Revenue         547,473.64         5,634,21.41         5,620,228.34         63,193.07         14%           Program Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             | June-23      | YTD                                   | Revised Budget     | Actual vs    | Actual vs   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------------------------------------|--------------------|--------------|-------------|
| ADM         479         459         19         4%           Total Enrollment         647         629         18         3%           Funded Enrollment         458         451         7         2%           Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             | Actual       | Actual                                | 10/25/2022         | Budget \$    | Budget %    |
| Total Enrollment         647         629         18         3%           Funded Enrollment         458         451         7         2%           Revenue         5         529,355.01         2,792,593.46         2,829,427.22         (36,833.76)         1%           Federal & Other Program Funding         70,174.00         64,642.51         52,850.00         11,792.51         22%           Local Aid         234,855.17         2,817,662.00         2,737,397.00         80,265.00         3%           Other Funding Sources         3,139.46         8,523.44         554.12         7,969.32         1438%           Total Revenue         547,473.64         5,683,421.41         5,620,228.34         63,193.07         1%           Program Expenses           478,695.57         2,350,740.02         2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,252,936.88         3,079,300.77         253,307.09         8%           Fee Based Expenses         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         31,129.79         442,178.16         438,922.80         (3,255.36)         -1%           To                                                                                                                                                 | <u>Enrollment</u>           |              |                                       |                    |              |             |
| Funded Enrollment         458         451         7         2%           Revenue<br>State Funding         239,355.01         2.792,593.46         2,829,427.22         (36,833.76)         1%           Federal & Other Program Funding         70,174.00         64,642.51         52,850.00         11,792.51         22%           Local Aid         234,805.17         2,817,662.00         2,737,397.00         80,265.00         3%           Other Funding Sources         3,139.46         8,523.44         55,620,228.34         63,193.07         1%           Program Expenses           74,73.64         5,683,421.41         5,620,228.34         63,193.07         1%           Total Revenue         547,473.64         5,683,421.41         5,620,228.34         63,193.07         1%           Program Expenses            2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.77         253,307.09         8%           Fee Based Expenses          131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         31,129.79         442,178.16         438,922.80         (3,25                                                                                                                                                             | ADM                         |              | 479                                   | 459                | 19           | 4%          |
| Funded Enrollment         458         451         7         2%           Revenue         State Funding         239,355.01         2,792,593.46         2,829,427.22         (36,833.76)         -1%           Federal & Other Program Funding         70,174.00         64,642.51         52,850.00         11,792.51         22%           Local Aid         234,805.17         2,817,662.00         2,737,397.00         80,265.00         3%           Other Funding Sources         3,139.46         8,523.44         5,620,228.34         63,193.07         1438%           Other Funding Sources         3,139.46         8,523.42         7,969.32         1438%           Total Revenue         547,473.64         5,683,421.41         5,620,228.34         63,193.07         148           Program Expenses         1         1         478,695.57         2,350,740.02         2,652,351.61         281,611.59         11%           Total Compensation Expenses         1         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Total Fee Based Expenses         162,478.47         1,984,864.83         1,894,199.84                                                                                                      | Total Enrollment            |              | 647                                   | 629                | 18           | 3%          |
| State Funding         239,355.01         2,792,593.46         2,829,427.22         (36,833.76)         -1%           Federal & Other Program Funding         70,174.00         64,642.51         52,850.00         11,792.51         22%           Local Aid         234,805.17         2,817,662.00         2,737,397.00         80,265.00         3%           Other Funding Sources         3,139.46         8,523.44         55412         7,669.32         1438%           Total Revenue         547,473.64         5,683,421.41         5,620,228.34         63,193.07         1%           Program Expenses         Administration Staff         57,711.18         475,253.66         446,949.16         (28,304.50)         -6%           Instructional Staff         478,695.57         2,350,740.02         2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.77         253,307.09         8%           Fee Based Expenses         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         31,129.79         442,178.16         438,922.80         (3,255.36)         1%           Total Fee Based Expenses         162,478.47         1,984,864.83                                                                                         | Funded Enrollment           |              | 458                                   |                    | 7            |             |
| State Funding         239,355.01         2,792,593.46         2,829,427.22         (36,833.76)         -1%           Federal & Other Program Funding         70,174.00         64,642.51         52,850.00         11,792.51         22%           Local Aid         234,805.17         2,817,662.00         2,737,397.00         80,265.00         3%           Other Funding Sources         3,139.46         8,523.44         55412         7,669.32         1438%           Total Revenue         547,473.64         5,683,421.41         5,620,228.34         63,193.07         1%           Program Expenses         Administration Staff         57,711.18         475,253.66         446,949.16         (28,304.50)         -6%           Instructional Staff         478,695.57         2,350,740.02         2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.77         253,307.09         8%           Fee Based Expenses         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         31,129.79         442,178.16         438,922.80         (3,255.36)         1%           Total Fee Based Expenses         162,478.47         1,984,864.83                                                                                         |                             |              |                                       |                    |              |             |
| Federal & Other Program Funding         70,174.00         64,642.51         52,850.00         11,792.51         22%           Local Aid         234,805.17         2,817,662.00         2,737,397.00         80,265.00         3%           Total Revenue         547,473.64         5,683,421.41         5,620,228.34         63,193.07         1438%           Total Revenue         547,473.64         5,683,421.41         5,620,228.34         63,193.07         1%           Program Expenses          446,949.16         (28,304.50)         -6%           Instructional Staff         57,711.18         475,253.66         446,949.16         (28,304.50)         -6%           Instructional Staff         478,695.57         2,350,740.02         2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.077         253,307.09         8%           Fee Based Expenses         131,348.68         1,542,686.67         1,455,277.05         (87,409,62)         -6%           Total Fee Based Expenses         162,478.47         1,984,864.83         1,894,199.84         (90,664.98)         -5%           Other School Expenses         162,478.47         1,984,864.83         1,894,199.84         (90,664.98)                                                                                               |                             |              |                                       |                    |              |             |
| Local Aid         234,805.17         2,817,662.00         2,737,397.00         80,265.00         3%           Other Funding Sources         3,139.46         8,523.44         554.12         7,969.32         1438%           Total Revenue         547,473.64         5,683,421.41         5,620,228.34         63,193.07         1%           Program Expenses         Administration Staff         57,711.18         475,253.66         446,949.16         (28,304.50)         -6%           Instructional Staff         478,695.57         2,350,740.02         2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.77         253,307.09         8%           Fee Based Expenses         Enrollment/Unit Based Fees         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Other School Expenses         162,478.47         1,984,864.83         1,894,199.84         (90,664.98)         -5%           Other School Expenses         162,478.47         1,984,864.83         1,842.417         (1,421.81)         -2%           Authorizer Oversight         6,716.07         79,845.98         75,439.30         (18,444.49)         -22%           Authorizer Oversight         6,716.0                                                                            | State Funding               | 239,355.01   | 2,792,593.46                          | 2,829,427.22       | (36,833.76)  | -1%         |
| Other Funding Sources         3,139.46         8,523.44         554.12         7,969.32         1438%           Total Revenue         547,473.64         5,683,421.41         5,620,228.34         63,193.07         1%           Program Expenses         Compensation Expense         Compensation Staff         57,711.18         475,253.66         446,949.16         (28,304.50)         -6%           Instructional Staff         57,711.18         475,253.66         446,949.16         (28,304.50)         -6%           Instructional Staff         478,695.57         2,350,740.02         2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.77         253,307.09         8%           Fee Based Expenses         Enrollment/Unit Based Fees         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         131,29.79         442,178.16         438,922.80         (3,255.36)         -1%           Total Fee Based Expenses         162,478.47         75,883.79         57,439.30         (18,444.49)         -32%           Authorizer Oversight         6,716.07         79,845.98         78,424.17         (1,421.81)         -2%           Employee R                                                                            |                             |              | -                                     | -                  | -            | 22%         |
| Total Revenue         547,473.64         5,683,421.41         5,620,228.34         63,193.07         1%           Program Expenses         Compensation Expense         Administration Staff         57,711.18         475,253.66         446,949.16         (28,304.50)         -6%           Instructional Staff         478,695.57         2,350,740.02         2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.77         253,307.09         8%           Fee Based Expenses         Enrollment/Unit Based Fees         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         31,129.79         442,178.16         438,922.80         (3,255.36)         -1%           Total Fee Based Expenses         162,478.47         1,984,864.83         1,894,199.84         (90,664.98)         -5%           Other School Expenses         23,498.74         75,883.79         57,439.30         (18,444.49)         -32%           Authorizer Oversight         6,716.07         79,845.98         78,424.17         (1,421.81)         -2%           Employee Related         10,937.83         105,232.21         93,493.46         (11,738.75)         -13% <td< td=""><td></td><td></td><td></td><td>2,737,397.00</td><td>-</td><td></td></td<> |                             |              |                                       | 2,737,397.00       | -            |             |
| Program Expenses           Compensation Expense<br>Administration Staff         57,711.18         475,253.66         446,949.16         (28,304.50)         -6%           Instructional Staff         478,695.57         2,350,740.02         2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.77         253,307.09         8%           Fee Based Expenses         Enrollment/Unit Based Fees         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         31,129.79         442,178.16         438,922.80         (3,255.36)         -1%           Total Fee Based Expenses         162,478.47         1,984,864.83         1,894,199.84         (90,664.98)         -5%           Other School Expenses         Authorizer Oversight         6,716.07         79,845.98         78,424.17         (1,421.81)         -2%           Authorizer Oversight         6,716.07         79,845.98         78,424.17         (1,421.81)         -2%           Governance         88.70         8,008.41         10,793.85         2,785.44         26%           Internet Service Provider         6,218.10         18,803.36         21,103.55         2,300.19         11%     <                                                                     | -                           |              |                                       |                    |              |             |
| Compensation Expense           Administration Staff         57,711.18         475,253.66         446,949.16         (28,304.50)         -6%           Instructional Staff         478,695.57         2,350,740.02         2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.77         253,307.09         8%           Fee Based Expenses           2,825,993.68         3,079,300.77         253,307.09         8%           Forollment/Unit Based Fees         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         31,129.79         442,178.16         438,922.80         (3,255.36)         -1%           Total Fee Based Expenses         162,478.47         1,984,864.83         1,894,199.84         (90,664.98)         -5%           Other School Expenses          Assessment         23,498.74         75,883.79         57,439.30         (18,444.49)         -32%           Authorizer Oversight         6,716.07         79,845.98         78,424.17         (1,421.81)         -2%           Governance         88.70         8,008.41         10,793.85         2,785.44         26%           Intern                                                                                                                              | Total Revenue               | 547,473.64   | 5,683,421.41                          | 5,620,228.34       | 63,193.07    | 1%          |
| Administration Staff       57,711.18       475,253.66       446,949.16       (28,304.50)       -6%         Instructional Staff       478,695.57       2,350,740.02       2,632,351.61       281,611.59       11%         Total Compensation Expense       536,406.75       2,825,993.68       3,079,300.77       253,307.09       8%         Fee Based Expenses       Enrollment/Unit Based Fees       131,348.68       1,542,686.67       1,455,277.05       (87,409.62)       -6%         Revenue Based Fees       31,129.79       442,178.16       438,922.80       (3,255.36)       -1%         Total Fee Based Expenses       162,478.47       1,984,864.83       1,894,199.84       (90,664.98)       -5%         Other School Expenses       400,718.10       75,883.79       57,439.30       (18,444.49)       -32%         Authorizer Oversight       6,716.07       79,845.98       78,424.17       (1,421.81)       -2%         Employee Related       10,937.83       105,232.21       93,493.46       (11,738.75)       -13%         Facilities       3,010.48       47,852.14       75,972.77       28,120.63       37%         Governance       88.70       8,008.41       10,793.85       2,785.44       26%         Instructional       65.15 </th <th>Program Expenses</th> <th></th> <th></th> <th></th> <th></th> <th></th>                                                                   | Program Expenses            |              |                                       |                    |              |             |
| Administration Staff       57,711.18       475,253.66       446,949.16       (28,304.50)       -6%         Instructional Staff       478,695.57       2,350,740.02       2,632,351.61       281,611.59       11%         Total Compensation Expense       536,406.75       2,825,993.68       3,079,300.77       253,307.09       8%         Fee Based Expenses       Enrollment/Unit Based Fees       131,348.68       1,542,686.67       1,455,277.05       (87,409.62)       -6%         Revenue Based Fees       31,129.79       442,178.16       438,922.80       (3,255.36)       -1%         Total Fee Based Expenses       162,478.47       1,984,864.83       1,894,199.84       (90,664.98)       -5%         Other School Expenses       400,718.10       75,883.79       57,439.30       (18,444.49)       -32%         Authorizer Oversight       6,716.07       79,845.98       78,424.17       (1,421.81)       -2%         Employee Related       10,937.83       105,232.21       93,493.46       (11,738.75)       -13%         Facilities       3,010.48       47,852.14       75,972.77       28,120.63       37%         Governance       88.70       8,008.41       10,793.85       2,785.44       26%         Instructional       65.15 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                   |                             |              |                                       |                    |              |             |
| Instructional Staff         478,695.57         2,350,740.02         2,632,351.61         281,611.59         11%           Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.77         253,307.09         8%           Fee Based Expenses         Enrollment/Unit Based Fees         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         31,129.79         442,178.16         438,922.80         (3,255.36)         -1%           Total Fee Based Expenses         162,478.47         1,984,864.83         1,894,199.84         (90,664.98)         -5%           Other School Expenses         Assessment         23,498.74         75,883.79         57,439.30         (18,444.49)         -32%           Authorizer Oversight         6,716.07         79,845.98         78,424.17         (1,421.81)         -2%           Employee Related         10,937.83         105,232.21         93,493.46         (11,738.75)         -13%           Governance         88.70         8,008.41         10,793.85         2,785.44         26%           Instructional         65.15         15,718.70         58,149.76         42,431.06         73%           Professional Services         12,273.58         51,679.                                                                                     |                             | F7 744 40    | 475 252 66                            | 146 040 46         | (20.204.50)  | <b>C</b> 0/ |
| Total Compensation Expense         536,406.75         2,825,993.68         3,079,300.77         253,307.09         8%           Fee Based Expenses         Enrollment/Unit Based Fees         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         31,129.79         442,178.16         438,922.80         (3,255.36)         -1%           Total Fee Based Expenses         162,478.47         1,984,864.83         1,894,199.84         (90,664.98)         -5%           Other School Expenses         Assessment         23,498.74         75,883.79         57,439.30         (18,444.49)         -32%           Authorizer Oversight         6,716.07         79,845.98         78,424.17         (1,421.81)         -2%           Employee Related         10,937.83         105,232.21         93,493.46         (11,738.75)         -13%           Governance         88.70         8,008.41         10,793.85         2,785.44         26%           Internet Service Provider         6,218.10         18,803.36         21,103.55         2,300.19         11%           Instructional         65.15         15,718.70         58,149.76         42,431.06         73%           Professional Services         12,273.58         51,679.13 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>                     |                             |              |                                       | -                  |              |             |
| Fee Based Expenses           Enrollment/Unit Based Fees         131,348.68         1,542,686.67         1,455,277.05         (87,409.62)         -6%           Revenue Based Fees         31,129.79         442,178.16         438,922.80         (3,255.36)         -1%           Total Fee Based Expenses         162,478.47         1,984,864.83         1,894,199.84         (90,664.98)         -5%           Other School Expenses          6,716.07         79,845.98         78,424.17         (1,421.81)         -2%           Authorizer Oversight         6,716.07         79,845.98         78,424.17         (1,421.81)         -2%           Facilities         3,010.48         47,852.14         75,972.77         28,120.63         37%           Governance         88.70         8,008.41         10,793.85         2,785.44         26%           Internet Service Provider         6,218.10         18,803.36         21,103.55         2,300.19         11%           Instructional         65.15         15,718.70         58,149.76         42,431.06         73%           Professional Services         12,273.58         51,679.13         40,252.83         (11,426.30)         -28%           Student Related         97,430.76         466,025.39         312                                                                                                                       |                             |              |                                       |                    | ,            |             |
| Enrollment/Unit Based Fees131,348.681,542,686.671,455,277.05(87,409.62)-6%Revenue Based Fees31,129.79442,178.16438,922.80(3,255.36)-1%Total Fee Based Expenses162,478.471,984,864.831,894,199.84(90,664.98)-5%Other School Expenses23,498.7475,883.7957,439.30(18,444.49)-32%Authorizer Oversight6,716.0779,845.9878,424.17(1,421.81)-2%Employee Related10,937.83105,232.2193,493.46(11,738.75)-13%Facilities3,010.4847,852.1475,972.7728,120.6337%Governance88.708,008.4110,793.852,785.4426%Internet Service Provider6,218.1018,803.3621,103.552,300.1911%Instructional65.1515,718.7058,149.7642,431.0673%Professional Services12,273.5851,679.1340,252.83(11,426.30)-28%Student Related97,430.76466,025.39312,854.75(153,170.64)-49%Taxes2,373.9530,187.7925,877.31(4,310.48)-17%Total Other School Expenses861,498.585,710,095.405,747,862.3737,766.961%Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13384,465.13384,465.13384,465.13                                                                                                                                                                                                                                                                                                                                                                                                          | Total Compensation Expense  | 530,400.75   | 2,825,995.08                          | 3,079,300.77       | 253,307.09   | 8%          |
| Enrollment/Unit Based Fees131,348.681,542,686.671,455,277.05(87,409.62)-6%Revenue Based Fees31,129.79442,178.16438,922.80(3,255.36)-1%Total Fee Based Expenses162,478.471,984,864.831,894,199.84(90,664.98)-5%Other School Expenses23,498.7475,883.7957,439.30(18,444.49)-32%Authorizer Oversight6,716.0779,845.9878,424.17(1,421.81)-2%Employee Related10,937.83105,232.2193,493.46(11,738.75)-13%Facilities3,010.4847,852.1475,972.7728,120.6337%Governance88.708,008.4110,793.852,785.4426%Internet Service Provider6,218.1018,803.3621,103.552,300.1911%Instructional65.1515,718.7058,149.7642,431.0673%Professional Services12,273.5851,679.1340,252.83(11,426.30)-28%Student Related97,430.76466,025.39312,854.75(153,170.64)-49%Taxes2,373.9530,187.7925,877.31(4,310.48)-17%Total Other School Expenses861,498.585,710,095.405,747,862.3737,766.961%Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13384,465.13384,465.13384,465.13                                                                                                                                                                                                                                                                                                                                                                                                          | Fee Based Expenses          |              |                                       |                    |              |             |
| Revenue Based Fees31,129.79442,178.16438,922.80(3,255.36)-1%Total Fee Based Expenses162,478.471,984,864.831,894,199.84(90,664.98)-5%Other School ExpensesAssessment23,498.7475,883.7957,439.30(18,444.49)-32%Authorizer Oversight6,716.0779,845.9878,424.17(1,421.81)-2%Employee Related10,937.83105,232.2193,493.46(11,738.75)-13%Facilities3,010.4847,852.1475,972.7728,120.6337%Governance88.708,008.4110,793.852,785.4426%Internet Service Provider6,218.1018,803.3621,103.552,300.1911%Instructional65.1515,718.7058,149.7642,431.0673%Professional Services12,273.5851,679.1340,252.83(11,426.30)-28%Student Related97,430.76466,025.39312,854.75(153,170.64)-49%Taxes2,373.9530,187.7925,877.31(4,310.48)-17%Total Other School Expenses162,613.36899,236.90774,361.76(124,875.14)-16%Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13384,465.13384,465.13384,465.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                           | 131.348.68   | 1.542.686.67                          | 1.455.277.05       | (87.409.62)  | -6%         |
| Total Fee Based Expenses         162,478.47         1,984,864.83         1,894,199.84         (90,664.98)         -5%           Other School Expenses         Assessment         23,498.74         75,883.79         57,439.30         (18,444.49)         -32%           Authorizer Oversight         6,716.07         79,845.98         78,424.17         (1,421.81)         -2%           Employee Related         10,937.83         105,232.21         93,493.46         (11,738.75)         -13%           Facilities         3,010.48         47,852.14         75,972.77         28,120.63         37%           Governance         88.70         8,008.41         10,793.85         2,785.44         26%           Internet Service Provider         6,218.10         18,803.36         21,103.55         2,300.19         11%           Instructional         65.15         15,718.70         58,149.76         42,431.06         73%           Professional Services         12,273.58         51,679.13         40,252.83         (11,426.30)         -28%           Student Related         97,430.76         466,025.39         312,854.75         (153,170.64)         -49%           Taxes         2,373.95         30,187.79         25,877.31         (4,310.48)         -17% <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                       | -                           |              |                                       |                    |              |             |
| Assessment23,498.7475,883.7957,439.30(18,444.49)-32%Authorizer Oversight6,716.0779,845.9878,424.17(1,421.81)-2%Employee Related10,937.83105,232.2193,493.46(11,738.75)-13%Facilities3,010.4847,852.1475,972.7728,120.6337%Governance88.708,008.4110,793.852,785.4426%Internet Service Provider6,218.1018,803.3621,103.552,300.1911%Instructional65.1515,718.7058,149.7642,431.0673%Professional Services12,273.5851,679.1340,252.83(11,426.30)-28%Student Related97,430.76466,025.39312,854.75(153,170.64)-49%Taxes2,373.9530,187.7925,877.31(4,310.48)-17%Total Other School Expenses162,613.36899,236.90774,361.76(124,875.14)-16%Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13384,465.13100,960.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |              | · · · · · · · · · · · · · · · · · · · | · · ·              |              |             |
| Assessment23,498.7475,883.7957,439.30(18,444.49)-32%Authorizer Oversight6,716.0779,845.9878,424.17(1,421.81)-2%Employee Related10,937.83105,232.2193,493.46(11,738.75)-13%Facilities3,010.4847,852.1475,972.7728,120.6337%Governance88.708,008.4110,793.852,785.4426%Internet Service Provider6,218.1018,803.3621,103.552,300.1911%Instructional65.1515,718.7058,149.7642,431.0673%Professional Services12,273.5851,679.1340,252.83(11,426.30)-28%Student Related97,430.76466,025.39312,854.75(153,170.64)-49%Taxes2,373.9530,187.7925,877.31(4,310.48)-17%Total Other School Expenses162,613.36899,236.90774,361.76(124,875.14)-16%Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13384,465.13100,960.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |              |                                       |                    |              |             |
| Authorizer Oversight6,716.0779,845.9878,424.17(1,421.81)-2%Employee Related10,937.83105,232.2193,493.46(11,738.75)-13%Facilities3,010.4847,852.1475,972.7728,120.6337%Governance88.708,008.4110,793.852,785.4426%Internet Service Provider6,218.1018,803.3621,103.552,300.1911%Instructional65.1515,718.7058,149.7642,431.0673%Professional Services12,273.5851,679.1340,252.83(11,426.30)-28%Student Related97,430.76466,025.39312,854.75(153,170.64)-49%Taxes2,373.9530,187.7925,877.31(4,310.48)-17%Total Other School Expenses162,613.36899,236.90774,361.76(124,875.14)-16%Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13384,465.13100,960.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other School Expenses       |              |                                       |                    |              |             |
| Employee Related10,937.83105,232.2193,493.46(11,738.75)-13%Facilities3,010.4847,852.1475,972.7728,120.6337%Governance88.708,008.4110,793.852,785.4426%Internet Service Provider6,218.1018,803.3621,103.552,300.1911%Instructional65.1515,718.7058,149.7642,431.0673%Professional Services12,273.5851,679.1340,252.83(11,426.30)-28%Student Related97,430.76466,025.39312,854.75(153,170.64)-49%Taxes2,373.9530,187.7925,877.31(4,310.48)-17%Total Other School Expenses162,613.36899,236.90774,361.76(124,875.14)-16%Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13384,465.13112,7634.03)100,960.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Assessment                  | 23,498.74    | 75,883.79                             | 57,439.30          | (18,444.49)  | -32%        |
| Facilities3,010.4847,852.1475,972.7728,120.6337%Governance88.708,008.4110,793.852,785.4426%Internet Service Provider6,218.1018,803.3621,103.552,300.1911%Instructional65.1515,718.7058,149.7642,431.0673%Professional Services12,273.5851,679.1340,252.83(11,426.30)-28%Student Related97,430.76466,025.39312,854.75(153,170.64)-49%Taxes2,373.9530,187.7925,877.31(4,310.48)-17%Total Other School Expenses162,613.36899,236.90774,361.76(124,875.14)-16%Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13384,465.13100,960.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Authorizer Oversight        | 6,716.07     | 79,845.98                             | 78,424.17          | (1,421.81)   | -2%         |
| Governance88.708,008.4110,793.852,785.4426%Internet Service Provider6,218.1018,803.3621,103.552,300.1911%Instructional65.1515,718.7058,149.7642,431.0673%Professional Services12,273.5851,679.1340,252.83(11,426.30)-28%Student Related97,430.76466,025.39312,854.75(153,170.64)-49%Taxes2,373.9530,187.7925,877.31(4,310.48)-17%Total Other School Expenses162,613.36899,236.90774,361.76(124,875.14)-16%Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13384,465.13100,960.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Employee Related            | 10,937.83    | 105,232.21                            | 93 <i>,</i> 493.46 | (11,738.75)  | -13%        |
| Internet Service Provider       6,218.10       18,803.36       21,103.55       2,300.19       11%         Instructional       65.15       15,718.70       58,149.76       42,431.06       73%         Professional Services       12,273.58       51,679.13       40,252.83       (11,426.30)       -28%         Student Related       97,430.76       466,025.39       312,854.75       (153,170.64)       -49%         Taxes       2,373.95       30,187.79       25,877.31       (4,310.48)       -17%         Total Other School Expenses       162,613.36       899,236.90       774,361.76       (124,875.14)       -16%         Net Increase (Decrease)       (314,024.94)       (26,673.99)       (127,634.03)       100,960.04       1%         Beginning fund balance       384,465.13       384,465.13       384,465.13       1%       1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Facilities                  | 3,010.48     | 47,852.14                             | 75,972.77          | 28,120.63    | 37%         |
| Instructional       65.15       15,718.70       58,149.76       42,431.06       73%         Professional Services       12,273.58       51,679.13       40,252.83       (11,426.30)       -28%         Student Related       97,430.76       466,025.39       312,854.75       (153,170.64)       -49%         Taxes       2,373.95       30,187.79       25,877.31       (4,310.48)       -17%         Total Other School Expenses       162,613.36       899,236.90       774,361.76       (124,875.14)       -16%         Net Increase (Decrease)       (314,024.94)       (26,673.99)       (127,634.03)       100,960.04       100,960.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Governance                  | 88.70        | 8,008.41                              | 10,793.85          | 2,785.44     | 26%         |
| Professional Services       12,273.58       51,679.13       40,252.83       (11,426.30)       -28%         Student Related       97,430.76       466,025.39       312,854.75       (153,170.64)       -49%         Taxes       2,373.95       30,187.79       25,877.31       (4,310.48)       -17%         Total Other School Expenses       162,613.36       899,236.90       774,361.76       (124,875.14)       -16%         Total Program Expenses       861,498.58       5,710,095.40       5,747,862.37       37,766.96       1%         Net Increase (Decrease)       (314,024.94)       (26,673.99)       (127,634.03)       100,960.04         Beginning fund balance       384,465.13       384,465.13       384,465.13       100,960.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Internet Service Provider   | 6,218.10     | 18,803.36                             | 21,103.55          | 2,300.19     | 11%         |
| Student Related       97,430.76       466,025.39       312,854.75       (153,170.64)       -49%         Taxes       2,373.95       30,187.79       25,877.31       (4,310.48)       -17%         Total Other School Expenses       162,613.36       899,236.90       774,361.76       (124,875.14)       -16%         Total Program Expenses       861,498.58       5,710,095.40       5,747,862.37       37,766.96       1%         Net Increase (Decrease)       (314,024.94)       (26,673.99)       (127,634.03)       100,960.04         Beginning fund balance       384,465.13       384,465.13       384,465.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Instructional               | 65.15        | 15,718.70                             | 58,149.76          | 42,431.06    | 73%         |
| Taxes       2,373.95       30,187.79       25,877.31       (4,310.48)       -17%         Total Other School Expenses       162,613.36       899,236.90       774,361.76       (124,875.14)       -16%         Total Program Expenses       861,498.58       5,710,095.40       5,747,862.37       37,766.96       1%         Net Increase (Decrease)       (314,024.94)       (26,673.99)       (127,634.03)       100,960.04         Beginning fund balance       384,465.13       384,465.13       384,465.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Professional Services       | 12,273.58    | 51,679.13                             | 40,252.83          | (11,426.30)  | -28%        |
| Total Other School Expenses       162,613.36       899,236.90       774,361.76       (124,875.14)       -16%         Total Program Expenses       861,498.58       5,710,095.40       5,747,862.37       37,766.96       1%         Net Increase (Decrease)       (314,024.94)       (26,673.99)       (127,634.03)       100,960.04         Beginning fund balance       384,465.13       384,465.13       384,465.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Student Related             | 97,430.76    | 466,025.39                            | 312,854.75         | (153,170.64) | -49%        |
| Total Program Expenses         861,498.58         5,710,095.40         5,747,862.37         37,766.96         1%           Net Increase (Decrease)         (314,024.94)         (26,673.99)         (127,634.03)         100,960.04           Beginning fund balance         384,465.13         384,465.13         384,465.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Taxes                       | 2,373.95     | 30,187.79                             | 25,877.31          | (4,310.48)   | -17%        |
| Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total Other School Expenses | 162,613.36   | 899,236.90                            | 774,361.76         | (124,875.14) | -16%        |
| Net Increase (Decrease)(314,024.94)(26,673.99)(127,634.03)100,960.04Beginning fund balance384,465.13384,465.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total Program Expenses      | 861 498 58   | 5 710 095 40                          | 5 747 862 37       | 37 766 96    | 1%          |
| Beginning fund balance 384,465.13 384,465.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              | 5,7 10,055.40                         | 5,747,002.37       | 37,700.50    | 1/0         |
| Beginning fund balance 384,465.13 384,465.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Net Increase (Decrease)     | (314,024.94) | (26,673.99)                           | (127,634.03)       | 100,960.04   |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Beginning fund balance      | 384,465.13   | 384,465.13                            | -                  |              |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ending fund balance         | 70,440.19    | 357,791.14                            |                    |              |             |

## California Connections Academy Monterey Bay Balance Sheet- Unaudited June 30, 2023

| \$           | 416,777.82               |
|--------------|--------------------------|
| ·            | 1,994,862.50             |
|              |                          |
|              | 2,411,640.32             |
|              |                          |
|              | 274,730.00               |
|              | 15,607.20                |
|              | (29,176.32)              |
|              | 70,174.00                |
|              | (33,761.58)              |
|              | 297,573.30               |
|              | 2,709,213.62             |
| ć            | 2,709,213.62             |
| <del>ب</del> | ============             |
|              |                          |
| <u>,</u>     | 220,000,04               |
| Ş            | 339,809.01               |
|              | 481,453.43<br>461,302.30 |
|              | 269,814.43               |
|              | 38,089.38                |
|              | 2,327.00                 |
|              | 547,313.00               |
|              | 211,313.93               |
|              |                          |
|              | 2,351,422.48             |
|              | 2,351,422.48             |
|              |                          |
|              |                          |
|              | 384,465.13               |
|              | (26,673.99)              |
|              | 357,791.14               |
|              |                          |
| \$           | 2,709,213.62             |
|              | \$                       |

# California Connections Academy Monterey Bay Schedule of Revenue For the Period Ended June 30, 2023

|                                                | June-23     | YTD          | <b>Revised Budget</b> | Actual vs   |
|------------------------------------------------|-------------|--------------|-----------------------|-------------|
|                                                | Actual      | Actual       | 10/25/2022            | Budget      |
| Revenue                                        |             |              |                       |             |
| State Funding                                  |             |              |                       |             |
| LCFF / General Purpose Block Grant - State     | 186,988.34  | 2,243,860.00 | 2,178,803.00          | 65,057.00   |
| LCFF / General Purpose Block Grant - State EPA | 7,636.83    | 91,642.00    | 90,169.00             | 1,473.00    |
| Star Testing Reimbursement                     | 319.00      | 562.50       | -                     | 562.50      |
| Lottery                                        | 9,049.65    | 108,595.77   | 106,850.16            | 1,745.61    |
| Mandated Cost Reimbursement                    | 1,120.18    | 13,442.11    | 13,442.11             | 0.00        |
| Special Education Pass through funds - State   | 31,311.01   | 375,732.20   | 369,692.54            | 6,039.66    |
| A-G Completion Improvement Grant               |             | -            | 7,135.00              | (7,135.00)  |
| Educator Effectiveness Block Grant             | -           | -            | 3,178.33              | (3,178.33)  |
| ERMHS                                          | 2,930.00    | 26,576.00    | 33,934.08             | (7,358.08)  |
| Universal TK Grant                             | -           | -            | 26,223.00             | (26,223.00) |
| Prior Year Revenue Adjustments                 | -           | (67,817.12)  | -                     | (67,817.12) |
| Total State Funding                            | 239,355.01  | 2,792,593.46 | 2,829,427.22          | (36,833.76) |
|                                                |             |              |                       |             |
| Federal & Other Programs Funding               |             |              |                       |             |
| IDEA                                           | 70,174.00   | 70,174.00    | 52,250.00             | 17,924.00   |
| E-Rate                                         | -           | 284.51       | 600.00                | (315.49)    |
| Prior Year Revenue Adjustments                 |             | (5,816.00)   | -                     | (5,816.00)  |
| Total Federal & Other Programs Funding         | 70,174.00   | 64,642.51    | 52,850.00             | 11,792.51   |
| Local Funding                                  |             |              |                       |             |
| LCFF / General Purpose Block Grant - Local     | 234,805.17  | 2,817,662.00 | 2,737,397.00          | 80,265.00   |
| Total Local Funding                            | 234,805.17  | 2,817,662.00 | 2,737,397.00          | 80,265.00   |
|                                                | 234,003.17  | 2,017,002.00 | 2,737,357.00          | 00,205.00   |
| Other Funding                                  |             |              |                       |             |
| Interest                                       | 3,139.46    | 7,989.82     | 554.12                | 7,435.70    |
| Miscellaneous                                  | -           | 533.62       | -                     | 533.62      |
| Total Other Funding                            | 3,139.46    | 8,523.44     | 554.12                | 7,969.32    |
| Total Devenue                                  | E 47 472 C4 | E (02 421 41 | F (30 330 34          | (2.102.07   |
| Total Revenue                                  | 547,473.64  | 5,683,421.41 | 5,620,228.34          | 63,193.07   |
## California Connections Academy Monterey Bay Schedule of Fees For the Period Ended June 30, 2023

|                                           | June-23<br>Actual | YTD<br>Actual | Annual<br>Forecast                       | Revised Budget<br>10/25/2022 | Actual vs<br>Budget           |
|-------------------------------------------|-------------------|---------------|------------------------------------------|------------------------------|-------------------------------|
|                                           |                   |               |                                          |                              |                               |
| SCHEDULE OF COMPENSATION:                 |                   |               |                                          |                              |                               |
| Administrative Compensation               |                   |               |                                          |                              |                               |
| Salaries                                  | 41,226.88         | 340,169.62    | 340,169.62                               | 321,071.62                   | (19,098.00)                   |
| Benefits                                  | 10,512.85         | 86,743.25     | 86,743.25                                | 81,873.28                    | (4,869.97)                    |
| Pension                                   | 4,464.59          | 35,119.19     | 35,119.19                                | 29,712.50                    | (5,406.69)                    |
| Taxes                                     | 1,506.86          | 13,221.59     | 13,221.59                                | 14,291.76                    | 1,070.17                      |
| Total Administrative Compensation         | 57,711.18         | 475,253.66    | 475,253.66                               | 446,949.16                   | (28,304.50)                   |
| Instructional Componentian                |                   |               |                                          |                              |                               |
| Instructional Compensation<br>Salaries    | 321,847.65        | 1,622,005.23  | 1,622,005.23                             | 1,844,107.70                 | 222,102.47                    |
| Benefits                                  | 82,071.15         | 415,018.51    | 415,018.51                               | 471,654.63                   | 56,636.12                     |
| Pension                                   | 69,105.07         | 283,973.81    | -                                        | 281,278.72                   | -                             |
| Taxes                                     | 5,671.70          | 285,975.81    | 283,973.81<br>29,742.48                  | 35,310.56                    | (2,695.09)                    |
| Total Instructional Compensation          | 478,695.57        | 29,742.48     | <b>2</b> 9,742.48<br><b>2,350,740.02</b> | ,                            | 5,568.08<br><b>281,611.59</b> |
|                                           | 470,095.57        | 2,330,740.02  | 2,350,740.02                             | 2,632,351.61                 | 201,011.59                    |
| Total Compensation                        | 536,406.75        | 2,825,993.68  | 2,825,993.68                             | 3,079,300.77                 | 253,307.09                    |
|                                           |                   |               |                                          |                              |                               |
| SCHEDULE OF FEES:                         |                   |               |                                          |                              |                               |
| Enrollment/Unit-Based Fees                |                   |               |                                          |                              | <i>(</i>                      |
| Accounting and Regulatory Reporting       | 1,858.33          | 23,950.00     | 23,950.00                                | 22,973.66                    | (976.34)                      |
| Connexus Annual License (EMS)             | 22,300.00         | 287,400.00    | 287,400.00                               | 275,683.90                   | (11,716.10)                   |
| Curriculum Postage                        | 1,688.50          | 21,351.00     | 21,351.00                                | 20,751.93                    | (599.07)                      |
| Direct Course Instruction Support         | 1,320.00          | 16,896.00     | 16,896.00                                | 26,287.73                    | 9,391.73                      |
| Educational Resource Center               | 4,683.00          | 60,354.00     | 60,354.00                                | 57,893.62                    | (2,460.38)                    |
| Enrollment and Records Management         | 2,046.67          | 25,880.00     | 25,880.00                                | 25,153.85                    | (726.15)                      |
| Facility Support Services                 | 150.00            | 1,800.00      | 1,800.00                                 | 1,974.90                     | 174.90                        |
| Hardware/Software - Employees             | 1,250.00          | 15,000.00     | 15,000.00                                | 13,200.00                    | (1,800.00)                    |
| Human Resources Support                   | 2,604.17          | 31,250.00     | 31,250.00                                | 27,500.00                    | (3,750.00)                    |
| ISP Processing Fee                        | 831.25            | 9,975.00      | 9,975.00                                 | 9,044.54                     | (930.46)                      |
| School Curriculum Supplies                | 875.00            | 10,500.00     | 10,500.00                                | 9,500.00                     | (1,000.00)                    |
| Short-Term Sub Teaching Services          | 2,014.31          | 29,205.67     | 29,205.67                                | 3,538.36                     | (25,667.31)                   |
| Special Populations Consultative Services | 10,050.00         | 95,250.00     | 95,250.00                                | 100,912.17                   | 5,662.17                      |
| Student Technology Assistance- Laptops    | 13,752.08         | 171,350.00    | 171,350.00                               | 144,900.00                   | (26,450.00)                   |
| Tangible/Intangible Instr. Materials      | 51,350.37         | 661,675.00    | 661,675.00                               | 639,121.41                   | (22,553.59)                   |
| Technical Support and Repairs             | 5,575.00          | 71,850.00     | 71,850.00                                | 68,920.98                    | (2,929.02)                    |
| Voice Over IP Services                    | 9,000.00          | 9,000.00      | 9,000.00                                 | 7,920.00                     | (1,080.00)                    |
| Total Enrollment/Unit Based Fees          | 131,348.68        | 1,542,686.67  | 1,542,686.67                             | 1,455,277.05                 | (87,409.62)                   |
| Revenue-Based Fees                        |                   |               |                                          |                              |                               |
| Marketing Services                        | 3,662.33          | 52,020.96     | 52,020.97                                | 51,637.98                    | (382.98)                      |
| School Administration                     | 21,973.97         | 312,125.76    | 312,125.81                               | 309,827.86                   | (2,297.90)                    |
| Treasury Services                         | 5,493.49          | 78,031.44     | 78,031.45                                | 77,456.96                    | (574.48)                      |
| Total Revenue Based Fees                  | 31,129.79         | 442,178.16    | 442,178.23                               | 438,922.80                   | (3,255.36)                    |
| Total Fee-Based Expenses                  | 162,478.47        | 1,984,864.83  | 1,984,864.89                             | 1,894,199.84                 | (90,664.98)                   |
| i otai ree-daseu expenses                 | 102,470.47        | 1,304,004.03  | 1,304,004.09                             | 1,034,133.04                 | (90,004.98)                   |

## California Connections Academy Monterey Bay Schedule Other Expenses For the Period Ended June 30, 2023

|                                                    | June-23<br>Actual | YTD<br>Actual                           | Revised Budget<br>10/25/2022 | Actual vs<br>Budget |
|----------------------------------------------------|-------------------|-----------------------------------------|------------------------------|---------------------|
|                                                    |                   |                                         |                              |                     |
| SCHEDULE OF OTHER SCHOOL EXPENSES:                 |                   |                                         |                              |                     |
| Assessment                                         | 44 000 50         |                                         |                              |                     |
| Student Testing & Assessment Facilities & Services | 11,900.53         | 48,197.25                               | 16,970.99                    | (31,226.26)         |
| Student Testing & Assessment Travel                | 11,598.21         | 27,686.54                               | 28,224.49                    | 537.95              |
| Student Testing Technology                         |                   | -                                       | 12,243.82                    | 12,243.82           |
| Total Assessment                                   | 23,498.74         | 75,883.79                               | 57,439.30                    | (18,444.49)         |
| Authorizer Oversight                               |                   |                                         |                              |                     |
| District Administrative Fees                       | 833.34            | 10,000.00                               | 10,000.00                    | -                   |
| District Oversight                                 | 4,374.02          | 51,531.64                               | 50,063.69                    | (1,467.95)          |
| SELPA Admin Fee                                    | 1,308.30          | 15,909.54                               | 15,955.68                    | 46.14               |
| STRS Reporting                                     | 200.40            | 2,404.80                                | 2,404.80                     |                     |
| Total Authorizer Oversight                         | 6,716.07          | 79,845.98                               | 78,424.17                    | (1,421.81)          |
|                                                    | 0,7 20107         | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , 0, 12 112,                 | (1) 12102)          |
| Employee Related                                   |                   |                                         |                              |                     |
| Staff Recruiting/Background Checks                 | 20.90             | 688.91                                  | 2,824.35                     | 2,135.44            |
| Staff Training/Prof. Dvlpmt                        | 10,237.38         | 98,897.10                               | 69,185.20                    | (29,711.90)         |
| Team Building                                      | 111.00            | 2,216.52                                | 5,266.39                     | 3,049.87            |
| Travel and Conferences - Administration            | 523.55            | 2,188.47                                | 5,577.49                     | 3,389.02            |
| Travel and Conferences - Teachers                  | 45.00             | 1,241.21                                | 10,640.03                    | 9,398.82            |
| Total Employee Related                             | 10,937.83         | 105,232.21                              | 93,493.46                    | (11,738.75)         |
|                                                    |                   |                                         |                              |                     |
| Facilities                                         |                   |                                         |                              |                     |
| Copiers/Reproduction                               | 158.66            | 1,075.78                                | 1,767.12                     | 691.34              |
| Equipment/Supplies                                 | 44.12             | 1,246.88                                | 6,196.68                     | 4,949.80            |
| Expensed Furniture and Equipment                   | 5.83              | 2,207.81                                | 16,527.54                    | 14,319.73           |
| High-Speed Internet                                | 346.96            | 1,711.46                                | 3,823.67                     | 2,112.21            |
| Maintenance & Repairs                              | 303.60            | 1,960.46                                | 4,656.52                     | 2,696.06            |
| Office Postage                                     | 441.23            | 2,237.74                                | 2,480.55                     | 242.81              |
| Office Rent                                        |                   | 23,930.94                               | 26,897.38                    | 2,966.44            |
| Office Supplies                                    | 941.47            | 4,733.58                                | 3,796.67                     | (936.91)            |
| Phone                                              | 550.19            | 3,267.35                                | 2,837.23                     | (430.12)            |
| Rent Operating Expense                             |                   | 2,947.07                                | 3,003.21                     | 56.14               |
| Rent Storage Unit                                  | 98.90             | 1,286.07                                | 1,329.13                     | 43.06               |
| Utilities                                          | 119.52            | 1,247.00                                | 2,657.07                     | 1,410.07            |
| Total Facilities                                   | 3,010.48          | 47,852.14                               | 75,972.77                    | 28,120.63           |
|                                                    |                   |                                         |                              |                     |
| Governance                                         |                   |                                         |                              |                     |
| Accreditation                                      |                   | 1,130.00                                | 1,130.00                     | -                   |
| Banking Fees                                       |                   | -                                       | 417.74                       | 417.74              |
| Board-Related Expenses                             |                   | -                                       | 1,064.41                     | 1,064.41            |
| Dues - School                                      |                   | 4,934.09                                | 5,385.67                     | 451.58              |
| Dues - Staff                                       | 88.70             | 1,214.00                                | 2,065.71                     | 851.71              |
| Insurance Expenses                                 |                   | 730.32                                  | 730.32                       | -                   |
| Total Governance                                   | 88.70             | 8,008.41                                | 10,793.85                    | 2,785.44            |

Internet Service Provider

| Internet Service Provider        |            |            |            |              |
|----------------------------------|------------|------------|------------|--------------|
| ISP Payment Reimbursement        | 6,218.10   | 18,803.36  | 21,103.55  | 2,300.19     |
| Total Internet Service Provider  | 6,218.10   | 18,803.36  | 21,103.55  | 2,300.19     |
| Instructional                    |            |            |            |              |
| Other Curriculum                 | 65.15      | 15,608.70  | 39,162.05  | 23,553.35    |
| Summer School                    |            | 110.00     | 18,987.71  | 18,877.71    |
| Total Instructional              | 65.15      | 15,718.70  | 58,149.76  | 42,431.06    |
| Professional Services            |            |            |            |              |
| Accounting Services/Audit        |            | 4,360.09   | 4,240.70   | (119.39)     |
| AERIES                           |            | 4,035.92   | 4,035.92   | -            |
| Legal Services                   | 10,854.82  | 15,909.34  | 19,979.24  | 4,069.90     |
| Legal Special Education          |            | 2,099.81   | 6,582.99   | 4,483.18     |
| Other School Contracted Services | 2,378.51   | 26,023.44  | 4,987.95   | (21,035.49)  |
| Other School Expense             | (959.75)   | (749.47)   | 426.03     | 1,175.50     |
| Total Professional Services      | 12,273.58  | 51,679.13  | 40,252.83  | (11,426.30)  |
| Student Related                  |            |            |            |              |
| Graduation Expense               | 1,989.51   | 3,577.71   | 9,874.41   | 6,296.70     |
| SPED Related Services            | 92,624.58  | 455,201.08 | 296,603.35 | (158,597.73) |
| Student Activities               | 2,816.67   | 7,246.60   | 6,376.99   | (869.61)     |
| Total Student Related            | 97,430.76  | 466,025.39 | 312,854.75 | (153,170.64) |
| Taxes                            |            |            |            |              |
| Sales Tax And Use                | 2,373.95   | 30,187.79  | 25,877.31  | (4,310.48)   |
| Total Taxes                      | 2,373.95   | 30,187.79  | 25,877.31  | (4,310.48)   |
| Total Other Expenses             | 162,613.36 | 899,236.90 | 774,361.76 | (124,875.14) |

## California Connections Academy Northern California Revenue and Expense Statement- Unaudited For the Period Ended June 30, 2023

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| Forecasted Enrollment         ADM         1,749         1,766         (17)           Total Enrollment         2,285         2,372         (87)           Forecasted Funded Enrollment         1,664         1,691         (27)           Revenue         State Funding         3,633,979.09         20,382,873.04         18,364,010.48         2,018,862.56           Federal & Other Program Funding         501,314.28         1,442,260.30         1,740,993.31         (298,733.01)           Local Aid         234,842.92         2,818,115.00         2,823,803.00         (5,688.00)           Other Funding Sources         18,674.00         38,053.65         8,000.00         30,053.65           Total Revenue         4,386,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         1,051,3567.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expense         1,923,922.05         9,835,967.70         9,484,495.12         112,527.42           Fee Based Expenses         Enrollment/Unit Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Compensation Expenses         803,690.67         7,680,771.35         7,562,931.19 <td< th=""><th>Actual vs</th><th>Actual vs</th><th>Revised Budget</th><th></th><th>June-23</th><th></th></td<> | Actual vs | Actual vs    | Revised Budget |               | June-23      |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|----------------|---------------|--------------|-----------------------------|
| ADM         1,749         1,766         (17)           Total Enrollment         2,285         2,372         (87)           Forecasted Funded Enrollment         1,664         1,691         (27)           Revenue         State Funding         3,633,979.09         20,382,873.04         18,364,010.48         2,018,862.56           Federal & Other Program Funding         501,314.28         1,442,260.30         1,740,993.31         (298,733.01)           Local Aid         234,842.92         2,818,115.00         2,823,803.00         (5,688.00)           Other Funding Sources         13,8574.00         38,053.65         8,000.00         30,053.65           Total Revenue         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Local Aid         1,735,657.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expenses         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         Enrollment/Unit Based Fees         493,944.26         5,730,562.29         5,756,496.84         25,934.55                                                                                                                | Budget %  | Budget \$    | 10/25/2022     | Actual        | Actual       | Forecasted Enrollment       |
| Total Enrollment         2,285         2,372         (87)           Forecasted Funded Enrollment         1,664         1,691         (27)           Revenue         State Funding         3,633,979.09         20,382,873.04         18,364,010.48         2,018,862.56           Federal & Other Program Funding         501,314.28         1,442,260.30         1,740,993.31         (298,733.01)           Local Aid         234,842.92         2,818,115.00         2,823,803.00         (5,688.00)           Other Funding Sources         18,674.00         38,053.65         8,000.00         30,053.65           Total Revenue         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         Administration Staff         1,85,264.57         1,550,365.45         1,448,976.96         (101,388.49)           Instructional Staff         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         Enrollment/Unit Based Fees         493,944.26         5,730,562.29         5,756,496.84         25,934.55           Revenue Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Fee Based Expenses         803,690.67         7,680,77                                                                                               | -1%       | (17)         | 1,766          | 1.749         |              |                             |
| Forecasted Funded Enrollment         1,664         1,691         (27)           Revenue         State Funding         3,633,979.09         20,382,873.04         18,364,010.48         2,018,862.56           Federal & Other Program Funding         501,314.28         1,442,260.30         1,740,993.31         (298,733.01)           Local Aid         234,842.92         2,818,115.00         2,823,803.00         (5,688.00)           Other Funding Sources         18,674.00         38,053.65         8,000.00         30,053.65           Total Revenue         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         4,388,264.57         1,550,365.45         1,448,976.96         (101,388.49)           Instructional Staff         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Forollment/Unit Based Fees         493,944.26         5,730,562.29         5,756,496.84         25,934.55           Revenue Based Expenses         803,690.67         7,680,771.35         7,562,931.19         117,840.16           Other School Expenses         803,690.67         7,680,771.35                                                                                                        | -4%       |              | -              | -             |              |                             |
| State Funding         3,633,979.09         20,382,873.04         18,364,010.48         2,018,862.56           Federal & Other Program Funding         501,314.28         1,442,260.30         1,740,993.31         (298,733.01)           Local Aid         234,842.92         2,818,115.00         2,823,803.00         (5,688.00)           Other Funding Sources         18,674.00         38,053.65         8,000.00         30,053.65           Total Revenue         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Expenses         1,735,657.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expense         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         Enrollment/Unit Based Fees         493,944.26         5,730,562.29         5,756,496.84         25,934.55           Revenue Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71) </th <th>-2%</th> <th></th> <th>-</th> <th></th> <th></th> <th></th>            | -2%       |              | -              |               |              |                             |
| State Funding         3,633,979.09         20,382,873.04         18,364,010.48         2,018,862.56           Federal & Other Program Funding         501,314.28         1,442,260.30         1,740,993.31         (298,733.01)           Local Aid         234,842.92         2,818,115.00         2,823,803.00         (5,688.00)           Other Funding Sources         18,674.00         38,053.65         8,000.00         30,053.65           Total Revenue         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         4,388,264.57         1,550,365.45         1,448,976.96         (101,388.49)           Instructional Staff         1,735,657.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expense         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         Enrollment/Unit Based Fees         493,944.26         5,730,562.29         5,756,496.84         25,934.55           Revenue Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)                                                                                                 |           |              |                |               |              | Revenue                     |
| Federal & Other Program Funding         501,314.28         1,442,260.30         1,740,993.31         (298,733.01)           Local Aid         234,842.92         2,818,115.00         2,823,803.00         (5,688.00)           Other Funding Sources         18,674.00         38,053.65         8,000.00         30,053.65           Total Revenue         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         4,388,264.57         1,550,365.45         1,448,976.96         (101,388.49)           Instructional Staff         1,735,657.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expense         1,923,922.05         9,385,967.70         9,948,495.12         112,527.42           Fee Based Expenses         Enrollment/Unit Based Fees         493,944.26         5,730,562.29         5,756,496.84         25,934.55           Revenue Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Fee Based Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses                                                                                      | 11%       | 2.018.862.56 | 18.364.010.48  | 20.382.873.04 | 3.633.979.09 |                             |
| Local Aid         234,842.92         2,818,115.00         2,823,803.00         (5,688.00)           Other Funding Sources         18,674.00         38,053.65         8,000.00         30,053.65           Total Revenue         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         Administration Staff         1,88,264.57         1,550,365.45         1,448,976.96         (101,388.49)           Instructional Staff         1,735,657.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expense         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         Enrollment/Unit Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Fee Based Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses         44,165.63         168,282.19         264,073.51         95,791.32           Autorizer Oversight         21,656.61         266,060.30         267,468.09         1,407.79           Employee Related         39,658.50         362,904.99         304,992.97         (57,912.02)           Facillties <td< td=""><td>-17%</td><td></td><td></td><td></td><td></td><td>_</td></td<>                          | -17%      |              |                |               |              | _                           |
| Other Funding Sources         18,674.00         38,053.65         8,000.00         30,053.65           Total Revenue         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         4         4         1,550,365.45         1,448,976.96         (101,388.49)           Administration Staff         1,735,657.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expense         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         203,944.26         5,730,562.29         5,756,496.84         25,934.55           Enrollment/Unit Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Fee Based Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses         303,693.66         168,282.19         264,073.51         95,791.32           Assessment         44,165.63         168,282.19         264,073.51         95,791.32           Authorizer Oversight         21,596.66         184,525.36         239,286.63         54,761.27           Governance         517.89         27,864.71         45,763.44                                                                                                        | 0%        |              |                |               | -            |                             |
| Total Revenue         4,388,810.29         24,681,301.99         22,936,806.79         1,744,495.20           Program Expenses         Compensation Expense         Administration Staff         1,88,264.57         1,550,365.45         1,448,976.96         (101,388.49)           Instructional Staff         1,735,657.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expense         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         Enrollment/Unit Based Fees         493,944.26         5,730,562.29         5,756,496.84         25,934.55           Revenue Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Fee Based Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses         Assessment         44,165.63         168,282.19         264,073.51         95,791.32           Authorizer Oversight         21,655.61         266,060.30         267,468.09         1,407.79           Employee Related         39,658.50         362,904.99         304,992.97         (57,912.02)           Facilities         15,396.06         184,525.36         239,286.63         54,761.27 <t< td=""><td>376%</td><td></td><td></td><td></td><td>-</td><td></td></t<>                             | 376%      |              |                |               | -            |                             |
| Compensation Expense           Administration Staff         188,264.57         1,550,365.45         1,448,976.96         (101,388.49)           Instructional Staff         1,735,657.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expense         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         1,939,944.26         5,730,562.29         5,756,496.84         25,934.55           Revenue Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Fee Based Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses         44,165.63         168,282.19         264,073.51         95,791.32           Authorizer Oversight         21,656.61         266,060.30         267,468.09         1,407.79           Employee Related         39,658.50         362,904.99         304,992.97         (57,912.02)           Facilities         15,396.06         184,525.36         239,286.63         54,761.27           Governance         517.89         27,864.71         45,763.44         17,898.73           Instructional         236.22         51,920.36         189,695.28                                                                                                                            | 8%        | -            |                | -             |              |                             |
| Compensation Expense           Administration Staff         188,264.57         1,550,365.45         1,448,976.96         (101,388.49)           Instructional Staff         1,735,657.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expense         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         1,939,944.26         5,730,562.29         5,756,496.84         25,934.55           Revenue Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Fee Based Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses         44,165.63         168,282.19         264,073.51         95,791.32           Authorizer Oversight         21,656.61         266,060.30         267,468.09         1,407.79           Employee Related         39,658.50         362,904.99         304,992.97         (57,912.02)           Facilities         15,396.06         184,525.36         239,286.63         54,761.27           Governance         517.89         27,864.71         45,763.44         17,898.73           Instructional         236.22         51,920.36         189,695.28                                                                                                                            |           |              |                |               |              |                             |
| Administration Staff       188,264.57       1,550,365.45       1,448,976.96       (101,388.49)         Instructional Staff       1,735,657.47       8,285,602.25       8,499,518.16       213,915.91         Total Compensation Expense       1,923,922.05       9,835,967.70       9,948,495.12       112,527.42         Fee Based Expenses       1,923,922.05       9,835,967.70       9,948,495.12       112,527.42         Fee Based Expenses       309,746.41       1,950,209.06       1,806,434.35       (143,774.71)         Total Fee Based Expenses       803,690.67       7,680,771.35       7,562,931.19       (117,840.16)         Other School Expenses       44,165.63       168,282.19       264,073.51       95,791.32         Authorizer Oversight       21,656.61       266,003.0       267,468.09       1,407.79         Employee Related       39,658.50       362,904.99       304,992.97       (57,912.02)         Facilities       15,396.06       184,525.36       239,286.63       54,761.27         Governance       517.89       27,864.71       45,763.44       17,898.73         Internet Service Provider       25,799.37       78,414.98       89,000.0       10,585.02         Instructional       236.22       51,920.36       189,695.28       13                                                                                                                                                                     |           |              |                |               |              | Program Expenses            |
| Instructional Staff         1,735,657.47         8,285,602.25         8,499,518.16         213,915.91           Total Compensation Expense         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses         2         2         5,756,496.84         25,934.55           Revenue Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Fee Based Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses         803,690.67         7,680,771.35         7,562,931.19         (147,740.16)           Other School Expenses         803,690.67         7,680,771.35         7,562,931.19         (147,840.16)           Other School Expenses         803,690.67         7,680,771.35         7,562,931.19         (147,840.16)           Other School Expenses         2         2         2         2         3         3           Authorizer Oversight         21,656.61         266,060.30         267,7468.09         1,407.79         3           Employee Related         39,658.50         362,904.99         304,992.97         (57,912.02)         5           Facilities         15,396.06         184,525.36         239,286.63 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Compensation Expense</td>                                             |           |              |                |               |              | Compensation Expense        |
| Total Compensation Expense         1,923,922.05         9,835,967.70         9,948,495.12         112,527.42           Fee Based Expenses           Enrollment/Unit Based Fees         493,944.26         5,730,562.29         5,756,496.84         25,934.55           Revenue Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Fee Based Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses         Assessment         44,165.63         168,282.19         264,073.51         95,791.32           Authorizer Oversight         21,656.61         266,060.30         267,468.09         1,407.79           Employee Related         39,658.50         362,904.99         304,992.97         (57,912.02)           Facilities         15,396.06         184,525.36         239,286.63         54,761.27           Governance         517.89         27,864.71         45,763.44         17,898.73           Internet Service Provider         25,799.37         78,414.98         89,000.00         10,585.02           Instructional         236.22         51,920.36         189,695.28         137,774.92           Professional Services         21,910.99         184,691.41                                                                                                                                  | -7%       | (101,388.49) | 1,448,976.96   | 1,550,365.45  | 188,264.57   | Administration Staff        |
| Fee Based Expenses           Enrollment/Unit Based Fees         493,944.26         5,730,562.29         5,756,496.84         25,934.55           Revenue Based Fees         309,746.41         1,950,209.06         1,806,434.35         (143,774.71)           Total Fee Based Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses         803,690.67         7,680,771.35         7,562,931.19         (117,840.16)           Other School Expenses         44,165.63         168,282.19         264,073.51         95,791.32           Authorizer Oversight         21,656.61         266,060.30         267,468.09         1,407.79           Employee Related         39,658.50         362,904.99         304,992.97         (57,912.02)           Facilities         15,396.06         184,525.36         239,286.63         54,761.27           Governance         517.89         27,864.71         45,763.44         17,898.73           Internet Service Provider         25,799.37         78,414.98         89,000.00         10,585.02           Instructional         236.22         51,920.36         189,695.28         137,774.92           Professional Services         21,910.99         184,691.41         131,312.19         (53,3                                                                                                                         | 3%        | 213,915.91   | 8,499,518.16   | 8,285,602.25  | 1,735,657.47 | Instructional Staff         |
| Enrollment/Unit Based Fees493,944.265,730,562.295,756,496.8425,934.55Revenue Based Fees309,746.411,950,209.061,806,434.35(143,774.71)Total Fee Based Expenses803,690.677,680,771.357,562,931.19(117,840.16)Other School Expenses44,165.63168,282.19264,073.5195,791.32Authorizer Oversight21,656.61266,060.30267,468.091,407.79Employee Related39,658.50362,904.99304,992.97(57,912.02)Facilities15,396.06184,525.36239,286.6354,761.27Governance517.8927,864.7145,763.4417,898.73Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1%        | 112,527.42   | 9,948,495.12   | 9,835,967.70  | 1,923,922.05 | Total Compensation Expense  |
| Enrollment/Unit Based Fees493,944.265,730,562.295,756,496.8425,934.55Revenue Based Fees309,746.411,950,209.061,806,434.35(143,774.71)Total Fee Based Expenses803,690.677,680,771.357,562,931.19(117,840.16)Other School Expenses44,165.63168,282.19264,073.5195,791.32Authorizer Oversight21,656.61266,060.30267,468.091,407.79Employee Related39,658.50362,904.99304,992.97(57,912.02)Facilities15,396.06184,525.36239,286.6354,761.27Governance517.8927,864.7145,763.4417,898.73Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |              |                |               |              |                             |
| Revenue Based Fees309,746.411,950,209.061,806,434.35(143,774.71)Total Fee Based Expenses803,690.677,680,771.357,562,931.19(117,840.16)Other School ExpensesAssessment44,165.63168,282.19264,073.5195,791.32Authorizer Oversight21,656.61266,060.30267,468.091,407.79Employee Related39,658.50362,904.99304,992.97(57,912.02)Facilities15,396.06184,525.36239,286.6354,761.27Governance517.8927,864.7145,763.4417,898.73Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)Total Other School Expenses621,832.083,335,853.323,004,605.24(331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |              |                |               |              | -                           |
| Total Fee Based Expenses803,690.677,680,771.357,562,931.19(117,840.16)Other School ExpensesAssessment44,165.63168,282.19264,073.5195,791.32Authorizer Oversight21,656.61266,060.30267,468.091,407.79Employee Related39,658.50362,904.99304,992.97(57,912.02)Facilities15,396.06184,525.36239,286.6354,761.27Governance517.8927,864.7145,763.4417,898.73Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)Total Other School Expenses621,832.083,335,853.323,004,605.24(331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0%        | -            |                |               | -            |                             |
| Other School Expenses           Assessment         44,165.63         168,282.19         264,073.51         95,791.32           Authorizer Oversight         21,656.61         266,060.30         267,468.09         1,407.79           Employee Related         39,658.50         362,904.99         304,992.97         (57,912.02)           Facilities         15,396.06         184,525.36         239,286.63         54,761.27           Governance         517.89         27,864.71         45,763.44         17,898.73           Internet Service Provider         25,799.37         78,414.98         89,000.00         10,585.02           Instructional         236.22         51,920.36         189,695.28         137,774.92           Professional Services         21,910.99         184,691.41         131,312.19         (53,379.22)           Student Related         443,062.72         1,892,994.38         1,362,000.00         (530,994.38)           Taxes         9,428.09         118,194.64         111,013.13         (7,181.51)                                                                                                                                                                                                                                                                                                                                                                                               | -8%       |              |                |               |              |                             |
| Assessment44,165.63168,282.19264,073.5195,791.32Authorizer Oversight21,656.61266,060.30267,468.091,407.79Employee Related39,658.50362,904.99304,992.97(57,912.02)Facilities15,396.06184,525.36239,286.6354,761.27Governance517.8927,864.7145,763.4417,898.73Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)Total Other School Expenses621,832.083,335,853.323,004,605.24(331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -2%       | (117,840.16) | 7,562,931.19   | 7,680,771.35  | 803,690.67   | Total Fee Based Expenses    |
| Authorizer Oversight21,656.61266,060.30267,468.091,407.79Employee Related39,658.50362,904.99304,992.97(57,912.02)Facilities15,396.06184,525.36239,286.6354,761.27Governance517.8927,864.7145,763.4417,898.73Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)Total Other School Expenses621,832.083,335,853.323,004,605.24(331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |              |                |               |              | Other School Expenses       |
| Employee Related39,658.50362,904.99304,992.97(57,912.02)Facilities15,396.06184,525.36239,286.6354,761.27Governance517.8927,864.7145,763.4417,898.73Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)Total Other School Expenses621,832.083,335,853.323,004,605.24(331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 36%       | 95,791.32    | 264,073.51     | 168,282.19    | 44,165.63    | Assessment                  |
| Facilities15,396.06184,525.36239,286.6354,761.27Governance517.8927,864.7145,763.4417,898.73Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)Total Other School Expenses621,832.083,335,853.323,004,605.24(331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1%        | 1,407.79     | 267,468.09     | 266,060.30    | 21,656.61    | Authorizer Oversight        |
| Governance517.8927,864.7145,763.4417,898.73Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)Total Other School Expenses621,832.083,335,853.323,004,605.24(331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -19%      | (57,912.02)  | 304,992.97     | 362,904.99    | 39,658.50    | Employee Related            |
| Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)Total Other School Expenses621,832.083,335,853.323,004,605.24(331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 23%       | 54,761.27    | 239,286.63     | 184,525.36    | 15,396.06    | Facilities                  |
| Internet Service Provider25,799.3778,414.9889,000.0010,585.02Instructional236.2251,920.36189,695.28137,774.92Professional Services21,910.99184,691.41131,312.19(53,379.22)Student Related443,062.721,892,994.381,362,000.00(530,994.38)Taxes9,428.09118,194.64111,013.13(7,181.51)Total Other School Expenses621,832.083,335,853.323,004,605.24(331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 39%       | 17,898.73    | 45,763.44      | 27,864.71     | 517.89       | Governance                  |
| Professional Services       21,910.99       184,691.41       131,312.19       (53,379.22)         Student Related       443,062.72       1,892,994.38       1,362,000.00       (530,994.38)         Taxes       9,428.09       118,194.64       111,013.13       (7,181.51)         Total Other School Expenses       621,832.08       3,335,853.32       3,004,605.24       (331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12%       | 10,585.02    | 89,000.00      | 78,414.98     | 25,799.37    | Internet Service Provider   |
| Student Related       443,062.72       1,892,994.38       1,362,000.00       (530,994.38)         Taxes       9,428.09       118,194.64       111,013.13       (7,181.51)         Total Other School Expenses       621,832.08       3,335,853.32       3,004,605.24       (331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 73%       | 137,774.92   | 189,695.28     | 51,920.36     | 236.22       | Instructional               |
| Taxes         9,428.09         118,194.64         111,013.13         (7,181.51)           Total Other School Expenses         621,832.08         3,335,853.32         3,004,605.24         (331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -41%      | (53,379.22)  | 131,312.19     | 184,691.41    | 21,910.99    | Professional Services       |
| Total Other School Expenses         621,832.08         3,335,853.32         3,004,605.24         (331,248.08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -39%      | (530,994.38) | 1,362,000.00   | 1,892,994.38  | 443,062.72   | Student Related             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -6%       | (7,181.51)   | 111,013.13     | 118,194.64    | 9,428.09     | Taxes                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -11%      | (331,248.08) | 3,004,605.24   | 3,335,853.32  | 621,832.08   | Total Other School Expenses |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20/       | (226 562 22) | 20 546 024 55  | 20.052.502.27 | 2 242 444 72 |                             |
| Total Program Expenses         3,349,444.79         20,852,592.37         20,516,031.55         (336,560.82)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -2%       | (336,560.82) | 20,516,031.55  | 20,852,592.37 | 3,349,444.79 | i otal Program Expenses     |
| Net Increase (Decrease) 1,039,365.50 3,828,709.62 2,420,775.25 1,407,934.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           | 1.407.934.38 | 2.420.775.25   | 3.828.709.62  | 1.039.365.50 | Net Increase (Decrease)     |
| Beginning fund balance         2,304,528.42         2,304,528.42         2,304,528.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |              | _,,            |               |              |                             |
| Ending fund balance 3,343,893.92 6,133,238.04 6,133,238.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |              |                |               |              |                             |

## California Connections Academy Northern California Balance Sheet- Unaudited June 30, 2023

| ASSETS                                            |                     |
|---------------------------------------------------|---------------------|
| A33E13                                            |                     |
| Cash and Short Term Investments:                  |                     |
| Operating                                         | \$<br>530,072.85    |
| Holding                                           | 8,474,275.02        |
| Petty Cash                                        | 300.75              |
| Total Cash and Short Term Investments             | 9,004,648.62        |
| Other Current Assets:                             |                     |
| Pupil Funding                                     | 7,725,983.00        |
| SPED Funding State                                | 56,109.00           |
| Other State Receivables                           | 248,231.42          |
| Federal Programs                                  | 489,125.28          |
| Due from CalOPS Schools                           | 228,588.53          |
| Prepaid Expenses                                  | 19,616.45           |
| Total Other Current Assets                        | 8,767,653.68        |
|                                                   |                     |
| Total Current Assets                              | 17,772,302.30       |
| Fixed Assets                                      |                     |
| Fixed Assets:                                     |                     |
| Leasehold Improvement: Office Buildout            | 168,135.36          |
| Accumulated Depreciation                          | (23,352.13          |
| Net Fixed Assets                                  | 144,783.23          |
| Total Other Assets                                | 144,783.23          |
| Total Assets                                      | \$<br>17,917,085.53 |
|                                                   |                     |
| LIABILITIES                                       |                     |
| Current Liabilities:                              |                     |
| Due to (from) Pearson Online and Blended Learning | \$<br>1,456,069.12  |
| CalOPS Payroll Liability                          | 3,972,646.88        |
| CalOPS Pass Through Expense Liability             | 1,615,540.49        |
| Accrued Compensation                              | 978,294.94          |
| Accrued Expenses                                  | 106,162.5           |
| Deferred Rent                                     | 8,658.00            |
| Deferred Revenue                                  | 2,601,398.75        |
| Accounts Payable                                  | 1,045,076.82        |
| Total Current Liabilities                         | 11,783,847.49       |
|                                                   |                     |
| Total Liabilities                                 | 11,783,847.49       |
| FUND BALANCE                                      |                     |
| Beginning Fund Balance                            | 2,304,528.42        |
| Change in Fund Balance                            | 3,828,709.62        |
| Ending Fund Balance                               | 6,133,238.04        |
|                                                   |                     |
| Total Liabilities and Fund Balance                | \$<br>17,917,085.53 |
|                                                   | <br>· · · ·         |

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## California Connections Academy Northern California Schedule of Revenue For the Period Ended June 30, 2023

| June-23      | YTD                                                                                                                                                                                                                                                             | <b>Revised Budget</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      | Actual vs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actual       | Actual                                                                                                                                                                                                                                                          | 10/25/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|              |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 944,092.00   | 11,329,104.00                                                                                                                                                                                                                                                   | 11,351,969.00                                                                                                                                                                                                                                                                                                                                                                                                                                              | (22,865.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 409,033.92   | 4,908,407.00                                                                                                                                                                                                                                                    | 4,918,314.00                                                                                                                                                                                                                                                                                                                                                                                                                                               | (9,907.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 32,862.02    | 394,344.30                                                                                                                                                                                                                                                      | 400,670.53                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (6,326.23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3,833.33     | 46,000.00                                                                                                                                                                                                                                                       | 46,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 113,699.83   | 1,364,398.00                                                                                                                                                                                                                                                    | 1,386,286.22                                                                                                                                                                                                                                                                                                                                                                                                                                               | (21,888.22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| -            | -                                                                                                                                                                                                                                                               | 41,382.67                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (41,382.67)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| -            | -                                                                                                                                                                                                                                                               | 59,690.33                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (59 <i>,</i> 690.33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 32,245.00    | 96,506.00                                                                                                                                                                                                                                                       | 103,851.73                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (7,345.73)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| -            | 824.00                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 824.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| -            | -                                                                                                                                                                                                                                                               | 55,846.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (55,846.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2,098,212.99 | 2,243,289.75                                                                                                                                                                                                                                                    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,243,289.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3,633,979.09 | 20,382,873.04                                                                                                                                                                                                                                                   | 18,364,010.48                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2,018,862.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|              |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7,372.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ,            |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 530.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|              |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 369.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 238,708.00   |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 52,208.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| -            |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (3,246.98)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|              |                                                                                                                                                                                                                                                                 | 1,255,253.31                                                                                                                                                                                                                                                                                                                                                                                                                                               | (335,619.03)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|              |                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (20,346.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 501,314.28   | 1,442,260.30                                                                                                                                                                                                                                                    | 1,740,993.31                                                                                                                                                                                                                                                                                                                                                                                                                                               | (298,733.01)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|              |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 234,842.92   | 2,818,115.00                                                                                                                                                                                                                                                    | 2,823,803.00                                                                                                                                                                                                                                                                                                                                                                                                                                               | (5,688.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 234,842.92   | 2,818,115.00                                                                                                                                                                                                                                                    | 2,823,803.00                                                                                                                                                                                                                                                                                                                                                                                                                                               | (5,688.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|              |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 18,674.00    | 36,101.00                                                                                                                                                                                                                                                       | 8,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 28,101.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| -            | 1,952.65                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,952.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 18,674.00    | 38,053.65                                                                                                                                                                                                                                                       | 8,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30,053.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|              |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              | Actual<br>944,092.00<br>409,033.92<br>32,862.02<br>3,833.33<br>113,699.83<br>-<br>-<br>2,098,212.99<br>3,633,979.09<br>26,806.00<br>8,028.00<br>4,431.00<br>238,708.00<br>-<br>244,106.28<br>(20,765.00)<br>501,314.28<br>234,842.92<br>234,842.92<br>18,674.00 | ActualActual944,092.0011,329,104.00409,033.924,908,407.0032,862.02394,344.303,833.3346,000.00113,699.831,364,398.0032,245.0096,506.00-824.0032,245.0096,506.00-824.002,098,212.992,243,289.753,633,979.0920,382,873.0426,806.00245,391.008,028.0041,185.004,431.0016,635.00238,708.00238,708.00234,708.00238,708.00244,106.28919,634.28(20,765.00)(20,346.00)501,314.281,442,260.30234,842.922,818,115.00234,842.922,818,115.0018,674.0036,101.00-1,952.65 | Actual         Actual         10/25/2022           944,092.00         11,329,104.00         11,351,969.00           409,033.92         4,908,407.00         4,918,314.00           32,862.02         394,344.30         400,670.53           3,833.33         46,000.00         46,000.00           113,699.83         1,364,398.00         1,386,286.22           -         -         41,382.67           -         -         59,690.33           32,245.00         96,506.00         103,851.73           -         824.00         -           -         -         55,846.00           2,098,212.99         2,243,289.75         -           3,633,979.09         20,382,873.04         18,364,010.48           26,806.00         245,391.00         238,019.00           8,028.00         41,185.00         40,655.00           4,431.00         16,635.00         16,266.00           238,708.00         238,708.00         186,500.00           -         1,053.02         4,300.00           -         1,053.02         4,300.00           244,106.28         919,634.28         1,255,253.31           (20,765.00)         (20,346.00)         - |

## California Connections Academy Northern California Schedule of Fees For the Period Ended June 30, 2023

|                                           | June-23<br>Actual | YTD<br>Actual | Revised Budget<br>10/25/2022 | Actual vs<br>Budget |
|-------------------------------------------|-------------------|---------------|------------------------------|---------------------|
|                                           |                   |               | ,,                           | 8                   |
| SCHEDULE OF COMPENSATION:                 |                   |               |                              |                     |
| Administrative Compensation               |                   |               |                              |                     |
| Salaries                                  | 134,489.71        | 1,109,696.32  | 1,047,395.10                 | (62,301.22)         |
| Benefits                                  | 34,294.87         | 282,972.55    | 267,085.77                   | (15,886.78)         |
| Pension                                   | 14,564.33         | 114,565.32    | 96,927.69                    | (17,637.63)         |
| Taxes                                     | 4,915.67          | 43,131.27     | 37,568.40                    | (5,562.87)          |
| Total Administrative Compensation         | 188,264.57        | 1,550,365.45  | 1,448,976.96                 | (101,388.49)        |
|                                           |                   |               |                              |                     |
| Instructional Compensation                |                   |               |                              |                     |
| Salaries                                  | 1,166,957.27      | 5,712,421.37  | 5,956,987.18                 | 244,565.81          |
| Benefits                                  | 297,574.11        | 1,461,846.19  | 1,524,210.47                 | 62,364.28           |
| Pension                                   | 250,561.61        | 1,006,336.33  | 904,307.60                   | (102,028.73)        |
| Taxes                                     | 20,564.49         | 104,998.36    | 114,012.91                   | 9,014.55            |
| Total Instructional Compensation          | 1,735,657.47      | 8,285,602.25  | 8,499,518.16                 | 213,915.91          |
| Total Compensation                        | 1,923,922.05      | 9,835,967.70  | 9,948,495.12                 | 112,527.42          |
|                                           |                   |               |                              |                     |
| SCHEDULE OF FEES:                         |                   |               |                              |                     |
| Enrollment/Unit-Based Fees                |                   |               |                              |                     |
| Accounting and Regulatory Reporting       | 6,691.67          | 87,450.00     | 88,309.89                    | 859.89              |
| Community Outreach                        | 4,166.67          | 50,000.00     | 50,000.00                    | -                   |
| Connexus Annual License (EMS)             | 80,300.00         | 1,049,400.00  | 1,059,718.69                 | 10,318.68           |
| Curriculum Postage                        | 6,072.00          | 75,405.00     | 78,275.71                    | 2,870.70            |
| Direct Course Instruction Support         | 2,846.25          | 35,736.25     | 47,824.95                    | 12,088.70           |
| Educational Resource Center               | 16,863.00         | 220,374.00    | 222,540.92                   | 2,166.92            |
| Enrollment and Records Management         | 7,360.00          | 91,400.00     | 94,879.64                    | 3,479.64            |
| Facility Support Services                 | 525.00            | 6,300.00      | 6,442.48                     | 142.48              |
| Hardware/Software - Employees             | 4,000.00          | 54,600.00     | 56,423.25                    | 1,823.24            |
| Human Resources Support                   | 8,333.33          | 113,750.00    | 117,548.43                   | 3,798.42            |
| ISP Processing Fee                        | 3,496.64          | 41,698.72     | 36,532.26                    | (5,166.46           |
| School Curriculum Supplies                | 2,791.67          | 39,000.00     | 41,328.51                    | 2,328.51            |
| Short-Term Sub Teaching Services          | 7,303.51          | 103,463.32    | 25,835.74                    | (77,627.58          |
| Special Populations Consultative Services | 42,000.00         | 384,150.00    | 416,102.34                   | 31,952.33           |
| Student Technology Assistance- Laptops    | 61,189.58         | 753,250.00    | 708,400.00                   | (44,850.00)         |
| Tangible/Intangible Instr. Materials      | 187,169.94        | 2,329,475.00  | 2,407,550.41                 | 78,075.41           |
| Technical Support and Repairs             | 20,075.00         | 262,350.00    | 264,929.67                   | 2,579.67            |
| Voice Over IP Services                    | 32,760.00         | 32,760.00     | 33,853.95                    | 1,093.94            |
| Total Enrollment/Unit Based Fees          | 493,944.26        | 5,730,562.29  | 5,756,496.84                 | 25,934.55           |
| Revenue-Based Fees                        |                   |               |                              |                     |
| Marketing Services                        | 36,440.75         | 229,436.36    | 212,521.69                   | (16,914.67          |
| School Administration                     | 218,644.53        | 1,376,618.16  | 1,275,130.13                 | (101,488.03         |
| Treasury Services                         | 54,661.13         | 344,154.54    | 318,782.53                   | (25,372.01)         |
| Total Revenue Based Fees                  | 309,746.41        | 1,950,209.06  | 1,806,434.35                 | (143,774.71)        |
|                                           |                   | _             |                              |                     |
| Total Fee-Based Expenses                  | 803,690.67        | 7,680,771.35  | 7,562,931.19                 | (117,840.16)        |

## California Connections Academy Northern California Schedule Other Expenses For the Period Ended June 30, 2023

|                                                          | June-23<br>Actual          | YTD<br>Actual                 | Revised Budget<br>10/25/2022   | Actual vs<br>Budget      |
|----------------------------------------------------------|----------------------------|-------------------------------|--------------------------------|--------------------------|
|                                                          |                            |                               |                                |                          |
| SCHEDULE OF OTHER SCHOOL EXPENSES:                       |                            |                               |                                |                          |
| Assessment                                               |                            |                               |                                |                          |
| Student Testing & Assessment Facilities & Services       | 2,112.75                   | 68,163.19                     | 131,000.00                     | 62,836.81                |
| Student Testing & Assessment Travel                      | 42,052.88                  | 100,119.00                    | 92,073.51                      | (8,045.49)               |
| Student Testing Technology                               |                            | -                             | 41,000.00                      | 41,000.00                |
| Total Assessment                                         | 44,165.63                  | 168,282.19                    | 264,073.51                     | 95,791.32                |
|                                                          |                            |                               |                                |                          |
| Authorizer Oversight                                     | 022.22                     | 10,000,00                     | 10 000 00                      | 0.00                     |
| District Administrative Fees                             | 833.33                     | 10,000.00                     | 10,000.00                      | 0.00                     |
| District Oversight<br>SELPA Admin Fee                    | 15,499.04                  | 190,556.26                    | 190,940.86                     | 384.60                   |
|                                                          | 4,670.49                   | 57,659.14                     | 58,682.33                      | 1,023.18                 |
| STRS Reporting Total Authorizer Oversight                | 653.74<br><b>21,656.61</b> | 7,844.90<br><b>266,060.30</b> | 7,844.90<br><b>267,468.09</b>  | 0.00<br><b>1,407.79</b>  |
|                                                          | ·                          | ,                             |                                | ,                        |
| Employee Related                                         |                            |                               |                                |                          |
| Staff Recruiting/Background Checks                       | 75.82                      | 2,309.82                      | 9,213.55                       | 6,903.73                 |
| Staff Training/Prof. Dvlpmt                              | 37,118.74                  | 341,182.84                    | 225,694.93                     | (115,487.91)             |
| Team Building                                            | 402.46                     | 7,366.78                      | 17,179.95                      | 9,813.17                 |
| Travel and Conferences - Administration                  | 1,898.31                   | 7,864.10                      | 18,194.79                      | 10,330.69                |
| Travel and Conferences - Teachers Total Employee Related | 163.17<br><b>39,658.50</b> | 4,181.45<br><b>362,904.99</b> | 34,709.75<br><b>304,992.97</b> | 30,528.30<br>(57,912.02) |
| Facilities                                               |                            |                               |                                |                          |
| Copiers/ Reproduction                                    | 575.26                     | 3,803.32                      | 5,764.66                       | 1,961.34                 |
| Depreciation                                             | 4,670.41                   | 23,352.13                     | -                              | (23,352.13)              |
| Equipment/Supplies                                       | 159.97                     | 4,493.04                      | 11,000.00                      | 6,506.96                 |
| Expensed Furniture and Equipment                         | 21.14                      | 8,019.09                      | 53,915.89                      | 45,896.80                |
| High-Speed Internet                                      | 1,258.04                   | 5,957.15                      | 12,473.52                      | 6,516.37                 |
| Maintenance & Repairs                                    | 990.42                     | 6,395.40                      | 15,190.43                      | 8,795.03                 |
| Office Postage                                           | 1,599.81                   | 7,835.23                      | 8,092.00                       | 256.77                   |
| Office Rent                                              |                            | 78,067.22                     | 87,744.24                      | 9,677.02                 |
| Office Supplies                                          | 3,413.59                   | 17,047.69                     | 12,385.43                      | (4,662.26)               |
| Phone                                                    | 1,994.89                   | 11,639.45                     | 9,255.55                       | (2,383.90)               |
| Rent Operating Expense                                   |                            | 9,613.89                      | 9,797.04                       | 183.15                   |
| Rent Storage Unit                                        | 322.63                     | 4,233.83                      | 5,000.00                       | 766.17                   |
| Utilities                                                | 389.90                     | 4,067.92                      | 8,667.87                       | 4,599.95                 |
| Total Facilities                                         | 15,396.06                  | 184,525.36                    | 239,286.63                     | 54,761.27                |
| -                                                        |                            |                               |                                |                          |
| Governance                                               |                            | 1 250 00                      | 1 170 00                       |                          |
| Accreditation                                            | 106 27                     | 1,250.00                      | 1,170.00                       | (80.00)                  |
| Banking Fees                                             | 196.27                     | 2,855.03                      | 5,000.00                       | 2,144.97                 |
| Board-Related Expenses<br>Dues - School                  |                            | -                             | 3,472.30                       | 3,472.30                 |
|                                                          |                            | 17,330.41                     | 27,000.00                      | 9,669.59                 |
|                                                          | 221 62                     | 101001                        | 6 700 71                       | 2 601 07                 |
| Dues - Staff<br>Insurance Expenses                       | 321.62                     | 4,046.84<br>2,382.43          | 6,738.71<br>2,382.43           | 2,691.87                 |

| ISP Payment Poimbursement                                 | 25,799.37                            | 78,414.98              | 89,000.00    | 10,585.02              |
|-----------------------------------------------------------|--------------------------------------|------------------------|--------------|------------------------|
| ISP Payment Reimbursement Total Internet Service Provider | <b>25,799.37</b><br><b>25,799.37</b> | 78,414.98<br>78,414.98 | 89,000.00    | 10,585.02<br>10,585.02 |
| Total Internet Service Provider                           | 25,755.57                            | 70,414.90              | 89,000.00    | 10,565.02              |
| Instructional                                             |                                      |                        |              |                        |
| Other Curriculum                                          | 236.22                               | 51,590.36              | 127,753.86   | 76,163.50              |
| Summer School                                             |                                      | 330.00                 | 61,941.42    | 61,611.42              |
| Total Instructional                                       | 236.22                               | 51,920.36              | 189,695.28   | 137,774.92             |
| Professional Services                                     |                                      |                        |              |                        |
| Accounting Services/Audit                                 |                                      | 15,407.54              | 13,833.96    | (1,573.58)             |
| AERIES                                                    |                                      | 13,165.91              | 13,165.91    | -                      |
| Legal Services                                            | 9,820.60                             | 40,123.89              | 65,175.98    | 25,052.09              |
| Legal Special Education                                   | 6,955.00                             | 24,409.21              | 21,474.94    | (2,934.27)             |
| Other School Contracted Services                          | 8,624.03                             | 94,155.49              | 16,271.62    | (77,883.87)            |
| Other School Expense                                      | (3,488.64)                           | (2,570.63)             | 1,389.78     | 3,960.41               |
| Total Professional Services                               | 21,910.99                            | 184,691.41             | 131,312.19   | (53,379.22)            |
| Student Related                                           |                                      |                        |              |                        |
| Graduation Expense                                        | 9,917.72                             | 34,987.19              | 10,000.00    | (24,987.19)            |
| SPED Related Services                                     | 415,117.62                           | 1,779,440.02           | 1,324,000.00 | (455,440.02)           |
| Student Activities                                        | 18,027.38                            | 78,567.17              | 28,000.00    | (50,567.17)            |
| Total Student Related                                     | 443,062.72                           | 1,892,994.38           | 1,362,000.00 | (530,994.38)           |
| Taxes                                                     |                                      |                        |              |                        |
| Sales Tax And Use                                         | 9,428.09                             | 118,194.64             | 111,013.13   | (7,181.51)             |
| Total Taxes                                               | 9,428.09                             | 118,194.64             | 111,013.13   | (7,181.51)             |
| Total Other Expenses                                      | 621,832.08                           | 3,335,853.32           | 3,004,605.24 | (331,248.08)           |

## California Connections Academy North Bay Revenue and Expense Statement- Unaudited For the Period Ended June 30, 2023

|                                          | June-23                                |                          | Revised Budget           | Actual vs                | Actual vs  |
|------------------------------------------|----------------------------------------|--------------------------|--------------------------|--------------------------|------------|
|                                          | Actual                                 | Actual                   | 10/25/2022               | Budget \$                | Budget %   |
| Forecasted Enrollment                    |                                        |                          |                          |                          |            |
| ADM                                      |                                        | 148                      | 148                      | 0                        | 0%         |
| Total Enrollment                         |                                        | 205                      | 201                      | 4                        | 2%         |
| Funded Enrollment                        |                                        | 141                      | 141                      | (0)                      | 0%         |
| Revenue                                  |                                        |                          |                          |                          |            |
| State Funding                            | 105,172.28                             | 1,230,059.03             | 1,212,298.18             | 17,760.84                | 1%         |
| Federal & Other Program Funding          | 83,151.14                              | 153,130.62               | 225,847.58               | (72,716.96)              | -32%       |
| Local Aid                                | 52,978.92                              | 590,681.00               | 631,104.00               | (40,423.00)              | -6%        |
| Other Funding Sources                    | 7.72                                   | 924.34                   | 500.00                   | 424.34                   | 85%        |
| Total Revenue                            | 241,310.06                             | 1,974,794.99             | 2,069,749.76             | (94,954.77)              | -5%        |
|                                          |                                        |                          |                          |                          |            |
| Program Expenses<br>Compensation Expense |                                        |                          |                          |                          |            |
| Administration Staff                     | 10 202 72                              | 151 464 74               | 142 444 02               | (9,020.72)               | -6%        |
| Instructional Staff                      | 18,392.72<br>142,064.49                | 151,464.74<br>709,203.04 | 142,444.02<br>825,616.81 | (9,020.72)<br>116,413.77 | -0%<br>14% |
| Total Compensation Expense               | <b>142,084.49</b><br><b>160,457.22</b> | 860,667.78               | 968,060.83               | 107,393.05               | 14%<br>11% |
|                                          | 100,407.22                             | 000,007.70               | 500,000.00               | 107,000.00               | 11/0       |
| Fee Based Expenses                       |                                        |                          |                          |                          |            |
| Enrollment/Unit Based Fees               | 42,695.12                              | 480,941.45               | 567,107.39               | 86,165.94                | 15%        |
| Revenue Based Fees                       | 7,049.87                               | 154,001.64               | 163,441.19               | 9,439.55                 | 6%         |
| Total Fee Based Expenses                 | 49,744.99                              | 634,943.09               | 730,548.58               | 95,605.49                | 15%        |
|                                          |                                        |                          |                          |                          |            |
| Other School Expenses                    |                                        |                          |                          |                          |            |
| Assessment                               | 3,578.91                               | 16,866.19                | 27,995.23                | 11,129.04                | 40%        |
| Authorizer Oversight                     | 1,820.55                               | 22,428.96                | 22,238.50                | (190.46)                 | -1%        |
| Employee Related                         | 3,246.07                               | 32,918.17                | 29,796.64                | (3,121.53)               | -10%       |
| Facilities                               | 904.89                                 | 15,091.81                | 29,814.24                | 14,722.43                | 49%        |
| Governance                               | 26.32                                  | 3,604.60                 | 6,230.33                 | 2,625.73                 | 42%        |
| Internet Service Provider                | 2,220.75                               | 7,004.33                 | 8,000.00                 | 995.67                   | 12%        |
| Instructional                            | 19.33                                  | 5,006.70                 | 18,532.50                | 13,525.80                | 73%        |
| Professional Services                    | 8,140.33                               | 21,005.24                | 13,542.43                | (7,462.81)               | -55%       |
| Student Related                          | 23,621.97                              | 161,816.68               | 152,500.00               | (9,316.68)               | -6%        |
| Taxes                                    | 873.90                                 | 10,216.65                | 16,348.83                | 6,132.18                 | 38%        |
|                                          |                                        |                          |                          | 29,039.37                | 9%         |

| Total Program Expenses  | 254,655.22  | 1,791,570.21        | 2,023,608.11 | 232,037.91 | 11% |
|-------------------------|-------------|---------------------|--------------|------------|-----|
|                         |             |                     |              |            |     |
| Net Increase (Decrease) | (13,345.16) | 183,224.78          | 46,141.65    | 137,083.13 |     |
| Beginning fund balance  | 622,558.99  | 622 <i>,</i> 558.99 |              |            |     |
| Ending fund balance     | 609,213.83  | 805,783.77          |              |            |     |

## California Connections Academy North Bay Balance Sheet- Unaudited June 30, 2023

| Cash and Short Term Investments:                                                      |    |                                                       |
|---------------------------------------------------------------------------------------|----|-------------------------------------------------------|
| Cash and Short Term Investments:<br>Checking                                          | \$ | (220.00                                               |
| Operating                                                                             | Ļ  | 617,241.59                                            |
| Savings                                                                               |    | 575,924.45                                            |
| 5471155                                                                               |    |                                                       |
| Total Cash and Short Term Investments                                                 |    | 1,192,946.04                                          |
| Other Current Assets:                                                                 |    |                                                       |
| Pupil Funding                                                                         |    | 244,879.01                                            |
| SPED Funding State                                                                    |    | (26,806.00                                            |
| Other State Receivables                                                               |    | 9,904.49                                              |
| Federal Programs                                                                      |    | 44,147.14                                             |
| Due from CalOPS Schools                                                               |    | 334,668.14                                            |
| Chase-JP Morgan Receivable                                                            |    | 3,030.00                                              |
| Prepaid Expenses                                                                      |    | 1,501.09                                              |
|                                                                                       |    |                                                       |
| Total Other Current Assets                                                            |    | 611,323.87                                            |
| Total Current Assets                                                                  |    | 1,804,269.91                                          |
|                                                                                       |    |                                                       |
| Total Assets                                                                          | \$ | 1,804,269.91                                          |
|                                                                                       |    |                                                       |
| LIABILITIES                                                                           |    |                                                       |
|                                                                                       |    |                                                       |
| Current Liabilities:                                                                  |    |                                                       |
| Due to (from) Pearson Online and Blended Learning                                     | \$ | 102,668.09                                            |
| CalOPS Payroll Liability                                                              |    | 145,255.61                                            |
| CalOPS Pass-Through Expense Liability                                                 |    | 165,212.08                                            |
| Accrued Compensation                                                                  |    | 80,073.97                                             |
| Accrued Expenses                                                                      |    | 3,719.16                                              |
| Deferred Rent                                                                         |    | 1,245.00                                              |
| Deferred Revenue                                                                      |    | 338,673.00                                            |
| Accounts Payable                                                                      |    | 161,639.23                                            |
|                                                                                       |    | <br>998,486.14                                        |
| Total Current Liabilities                                                             |    |                                                       |
| Total Current Liabilities                                                             |    |                                                       |
| Total Current Liabilities Total Liabilities                                           |    | 998,486.14                                            |
| Total Liabilities                                                                     |    | 998,486.14                                            |
| Total Liabilities                                                                     |    | 998,486.14                                            |
| Total Liabilities<br>FUND BALANCE<br>Beginning Fund Balance                           |    |                                                       |
| Total Liabilities<br>FUND BALANCE<br>Beginning Fund Balance                           |    | <br>622,558.99<br>183,224.78                          |
|                                                                                       |    | <b>998,486.14</b><br><br>622,558.99<br>183,224.78<br> |
| Total Liabilities<br>FUND BALANCE<br>Beginning Fund Balance<br>Change in Fund Balance |    | 622,558.99<br>183,224.78                              |
| Total Liabilities<br>FUND BALANCE<br>Beginning Fund Balance<br>Change in Fund Balance | Ş  | 622,558.99<br>183,224.78                              |

## California Connections Academy North Bay Schedule of Revenue For the Period Ended June 30, 2023

|                                                                       | June-23    | YTD                             | <b>Revised Budget</b> | Actual vs                 |
|-----------------------------------------------------------------------|------------|---------------------------------|-----------------------|---------------------------|
|                                                                       | Actual     | Actual                          | 10/25/2022            | Budget                    |
| <u>Revenue</u>                                                        |            |                                 |                       |                           |
| State Funding                                                         |            |                                 |                       |                           |
| LCFF / General Purpose Block Grant - State                            | 81,899.67  | 982,796.00                      | 975,384.00            | 7,412.00                  |
| LCFF / General Purpose Block Grant - State EPA                        | 2,354.17   | 28,250.00                       | 28,277.00             | (27.00)                   |
| Lottery                                                               | 2,789.69   | 33,476.25                       | 33,508.61             | (32.36)                   |
| Mandated Cost Reimbursement                                           | 416.67     | 5,000.00                        | 5,000.00              | (0.00)                    |
| Special Education Pass through funds - State                          | 9,652.08   | 115,825.00                      | 115,936.96            | (111.96)                  |
| A-G Access Grant                                                      | -          | -                               | 6,356.67              | (6,356.67)                |
| Educator Effectiveness Block Grant                                    | -          | -                               | 16,319.67             | (16,319.67)               |
| ERMHS                                                                 | (3,021.00) | 10,076.72                       | 6,075.27              | 4,001.45                  |
| Star Testing Reimbursement                                            | -          | 118.00                          | -                     | 118.00                    |
| Universal TK Grant                                                    | -          | -                               | 25,440.00             | (25,440.00)               |
| Prior Year Revenue Adjustments                                        | 11,081.00  | 54,517.05                       | -                     | 54,517.05                 |
| Total State Funding                                                   | 105,172.28 | 1,230,059.03                    | 1,212,298.18          | 17,760.84                 |
| Federal 9. Other Dreamers Funding                                     |            |                                 |                       |                           |
| Federal & Other Programs Funding<br>Title I                           | 8,788.00   | 24 001 00                       | 22 766 00             | 2 225 00                  |
| Title II                                                              | 8,788.00   | 34,991.00                       | 32,766.00             | 2,225.00                  |
|                                                                       |            | 4,929.00                        | 4,866.00              | 63.00                     |
|                                                                       | 1,319.00   | 10,000.00                       | 10,000.00             | -                         |
|                                                                       | 25,104.00  | 25,104.00                       | 24,400.00             | 704.00                    |
| ESSER Funding<br>E-Rate                                               | 47,046.14  | 80,670.14<br>88.48              | 153,415.58<br>400.00  | (72,745.44)               |
|                                                                       | -          |                                 | 400.00                | (311.52)                  |
| Prior Year Revenue Adjustments Total Federal & Other Programs Funding | 83,151.14  | (2,652.00)<br><b>153,130.62</b> | 225,847.58            | (2,652.00)<br>(72,716.96) |
|                                                                       | 03,131.14  | 155,150.02                      | 223,847.38            | (72,710.90)               |
| Local Funding                                                         |            |                                 |                       |                           |
| LCFF / General Purpose Block Grant - Local                            | 52,978.92  | 635,747.00                      | 631,104.00            | 4,643.00                  |
| Prior Year Revenue Adjustments                                        | -          | (45,066.00)                     | -                     | (45,066.00)               |
| Total Local Funding                                                   | 52,978.92  | 590,681.00                      | 631,104.00            | (40,423.00)               |
| Other Funding                                                         |            |                                 |                       |                           |
| Interest                                                              | 7.72       | 755.43                          | 500.00                | 255.43                    |
| Miscellaneous                                                         | -          | 168.91                          |                       | 168.91                    |
| Total Other Funding                                                   | 7.72       | 924.34                          | 500.00                | 424.34                    |
| Total Revenue                                                         | 241,310.06 | 1,974,794.99                    | 2,069,749.76          | (94,954.77)               |
|                                                                       | 1,010.00   | _,,                             | _,,                   | (0 1)00 1177              |

## California Connections Academy North Bay Schedule of Fees For the Period Ended June 30, 2023

| -                                         | June-23<br>Actual | YTD<br>Actual | Revised Budget<br>10/25/2022 | Actual vs<br>Budget |
|-------------------------------------------|-------------------|---------------|------------------------------|---------------------|
| SCHEDULE OF COMPENSATION:                 |                   |               |                              |                     |
| Administrative Compensation               |                   |               |                              |                     |
| Salaries                                  | 13,139.13         | 108,413.06    | 102,326.48                   | (6,086.58)          |
| Benefits                                  | 3,350.48          | 27,645.33     | 26,093.25                    | (1,552.08)          |
| Pension                                   | 1,422.88          | 11,192.59     | 9,469.46                     | (1,723.13)          |
| Taxes                                     | 480.24            | 4,213.76      | 4,554.83                     | 341.07              |
| Total Administrative Compensation         | 18,392.72         | 151,464.74    | 142,444.02                   | (9,020.72)          |
| Instructional Compensation                |                   |               |                              |                     |
| Salaries                                  | 95,516.08         | 489,998.56    | 578,785.90                   | 88,787.34           |
| Benefits                                  | 24,356.60         | 125,487.47    | 148,128.24                   | 22,640.77           |
| Pension                                   | 20,508.60         | 84,750.11     | 87,627.82                    | 2,877.71            |
| Taxes                                     | 1,683.21          | 8,966.91      | 11,074.85                    | 2,107.94            |
| Total Instructional Compensation          | 142,064.49        | 709,203.04    | 825,616.81                   | 116,413.77          |
| Total Compensation                        | 160,457.22        | 860,667.78    | 968,060.83                   | 107,393.05          |
|                                           | 100,437.22        | 000,007170    | 500,000.00                   | 107,000.00          |
| SCHEDULE OF FEES:                         |                   |               |                              |                     |
| Enrollment/Unit-Based Fees                |                   |               |                              |                     |
| Accounting and Regulatory Reporting       | 616.67            | 7,400.00      | 7,375.90                     | (24.10)             |
| Connexus Annual License (EMS)             | 7,400.00          | 88,800.00     | 88,510.82                    | (289.18)            |
| Curriculum Postage                        | 563.75            | 6,765.00      | 6,641.56                     | (123.44)            |
| Direct Course Instruction Support         | 123.75            | 2,048.75      | 6,939.66                     | 4,890.91            |
| Educational Resource Center               | 1,554.00          | 18,648.00     | 18,587.27                    | (60.73)             |
| Enrollment and Records Management         | 683.33            | 8,200.00      | 8,050.37                     | (149.63)            |
| Facility Support Services                 | 75.00             | 900.00        | 629.41                       | (270.59)            |
| Hardware/Software - Employees             | 800.00            | 4,200.00      | 5,512.33                     | 1,312.33            |
| Human Resources Support                   | 729.17            | 8,750.00      | 11,484.03                    | 2,734.03            |
| ISP Processing Fee                        | 310.75            | 3,728.98      | 2,847.57                     | (881.41)            |
| School Curriculum Supplies                | 250.00            | 3,000.00      | 4,037.64                     | 1,037.64            |
| Short-Term Sub Teaching Services          | 597.80            | 9,080.72      | 2,605.96                     | (6,474.76)          |
| Special Populations Consultative Services | 2,100.00          | 20,400.00     | 23,674.11                    | 3,274.11            |
| Student Technology Assistance- Laptops    | 5,270.83          | 63,250.00     | 147,468.00                   | 84,218.00           |
| Tangible/Intangible Instr. Materials      | 17,250.07         | 211,050.00    | 207,307.65                   | (3,742.35)          |
| Technical Support and Repairs             | 1,850.00          | 22,200.00     | 22,127.71                    | (72.29)             |
| Voice Over IP Services                    | 2,520.00          | 2,520.00      | 3,307.40                     | 787.40              |
| Total Enrollment/Unit Based Fees          | 42,695.12         | 480,941.45    | 567,107.39                   | 86,165.94           |
| Revenue-Based Fees                        |                   |               |                              |                     |
| Marketing Services                        | 829.40            | 18,117.84     | 19,228.38                    | 1,110.54            |
| School Administration                     | 4,976.38          | 108,707.04    | 115,370.25                   | 6,663.21            |
| Treasury Services                         | 1,244.09          | 27,176.76     | 28,842.56                    | 1,665.80            |
| Total Revenue Based Fees                  | 7,049.87          | 154,001.64    | 163,441.19                   | 9,439.55            |
| Total Fee-Based Expenses                  | 49,744.99         | 634,943.09    | 730,548.58                   | 95,605.49           |
| I Gran I CC Duscu Expenses                | 73,744.33         | 037,373.03    | 730,540.50                   | 55,005.45           |

## California Connections Academy North Bay Schedule Other Expenses For the Period Ended June 30, 2023

|                                                         | June-23<br>Actual           | YTD<br>Actual                | Revised Budget<br>10/25/2022 | Actual vs<br>Budget          |
|---------------------------------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
|                                                         |                             |                              |                              |                              |
| SCHEDULE OF OTHER SCHOOL EXPENSES:<br>Assessment        |                             |                              |                              |                              |
| Student Testing & Assessment Facilities & Services      | 136.86                      | 8,596.86                     | 14,000.00                    | 5,403.14                     |
| Student Testing & Assessment Travel                     | 3,442.05                    | 8,269.33                     | 8,995.23                     | 725.90                       |
| Student Testing Technology Total Assessment             | 3,578.91                    | - 16,866.19                  | 5,000.00<br><b>27,995.23</b> | 5,000.00<br><b>11,129.04</b> |
|                                                         | 0,01010-                    |                              |                              | ,                            |
| Authorizer Oversight District Oversight                 | 1,322.69                    | 16,467.93                    | 16,347.65                    | (120.28)                     |
| SELPA Admin Fee                                         | 433.99                      | 5,194.61                     | 5,124.43                     | (70.18)                      |
| STRS Reporting                                          | 63.87                       | 766.42                       | 766.42                       | -                            |
| Total Authorizer Oversight                              | 1,820.55                    | 22,428.96                    | 22,238.50                    | (190.46)                     |
| Employee Related                                        |                             |                              |                              |                              |
| Staff Recruiting/Background Checks                      | 6.20                        | 217.90                       | 900.13                       | 682.23                       |
| Staff Training/Prof. Dvlpmt<br>Team Building            | 3,038.19<br>32.94           | 30,928.96<br>701.65          | 22,049.53<br>1,678.41        | (8,879.43)<br>976.76         |
| Travel and Conferences - Administration                 | 155.38                      | 678.71                       | 1,777.56                     | 1,098.85                     |
| Travel and Conferences - Teachers                       | 13.36                       | 390.95                       | 3,391.01                     | 3,000.06                     |
| Total Employee Related                                  | 3,246.07                    | 32,918.17                    | 29,796.64                    | (3,121.53)                   |
| Facilities                                              |                             |                              |                              |                              |
| Copiers/ Reproduction                                   | 47.09                       | 333.84                       | 563.19                       | 229.35                       |
| Equipment/Supplies                                      | 13.09                       | 389.95                       | 4,000.00                     | 3,610.05                     |
| Expensed Furniture and Equipment<br>High-Speed Internet | 1.73<br>102.97              | 684.97<br>510.78             | 5,267.37<br>1,218.61         | 4,582.40<br>707.83           |
| Maintenance & Repairs                                   | 96.76                       | 624.75                       | 1,484.05                     | 859.30                       |
| Office Postage                                          | 130.95                      | 693.39                       | 790.56                       | 97.17                        |
| Office Rent                                             |                             | 7,626.85                     | 8,572.27                     | 945.42                       |
| Office Supplies                                         | 279.40                      | 1,472.34                     | 1,210.01                     | (262.33)                     |
| Phone<br>Rent Operating Expense                         | 163.28                      | 1,008.38<br>939.26           | 904.23<br>957.13             | (104.15)<br>17.87            |
| Rent Storage Unit                                       | 31.52                       | 409.87                       | 4,000.00                     | 3,590.13                     |
| Utilities                                               | 38.10                       | 397.43                       | 846.82                       | 449.39                       |
| Total Facilities                                        | 904.89                      | 15,091.81                    | 29,814.24                    | 14,722.43                    |
| Governance                                              |                             |                              |                              |                              |
| Accreditation                                           |                             | -                            | 1,000.00                     | 1,000.00                     |
| Banking Fees                                            |                             | 29.00                        | 1,000.00                     | 971.00                       |
| Board-Related Expenses                                  |                             | -                            | 339.23                       | 339.23                       |
| Dues - School<br>Dues - Staff                           | 26.32                       | 2,959.23<br>383.62           | 3,000.00<br>658.35           | 40.77<br>274.73              |
| Insurance Expenses                                      |                             | 232.75                       | 232.75                       | -                            |
| Total Governance                                        | 26.32                       | 3,604.60                     | 6,230.33                     | 2,625.73                     |
| Internet Service Provider                               |                             |                              |                              |                              |
| ISP Payment Reimbursement                               | 2,220.75                    | 7,004.33                     | 8,000.00                     | 995.67                       |
| Total Internet Service Provider                         | 2,220.75                    | 7,004.33                     | 8,000.00                     | 995.67                       |
| Instructional                                           |                             |                              |                              |                              |
| Other Curriculum                                        | 19.33                       | 4,951.70                     | 12,481.06                    | 7,529.36                     |
| Summer School Total Instructional                       | 19.33                       | 55.00<br><b>5,006.70</b>     | 6,051.44<br><b>18,532.50</b> | 5,996.44<br><b>13,525.80</b> |
|                                                         | 15.55                       | 5,000.70                     | 10,552.50                    | 13,525.80                    |
| Professional Services                                   |                             |                              |                              |                              |
| Accounting Services/Audit                               |                             | 1,368.76                     | 1,351.52                     | (17.24)                      |
| AERIES<br>Legal Services                                | 7,723.29                    | 1,286.26<br>9,878.47         | 2,000.00<br>6,367.44         | 713.74<br>(3,511.03)         |
| Legal Special Education                                 | 1,123.25                    | 510.03                       | 2,098.02                     | 1,587.99                     |
| Other School Contracted Services                        | 705.87                      | 8,183.65                     | 1,589.67                     | (6,593.98)                   |
| Other School Expense Total Professional Services        | (288.83)<br><b>8,140.33</b> | (221.93)<br><b>21,005.24</b> | 135.78<br><b>13,542.43</b>   | 357.71<br>(7,462.81)         |
|                                                         | 0,140.33                    | 21,005.24                    | 13,342.43                    | (7,402.01)                   |
| Student Related                                         |                             |                              |                              |                              |
| Graduation Expense                                      | 610.39<br>22 175 67         | 2,687.37<br>156 891 90       | 5,000.00                     | 2,312.63                     |
| SPED Related Services<br>Student Activities             | 22,175.67<br>835.91         | 156,891.90<br>2,237.41       | 137,000.00<br>10,500.00      | (19,891.90)<br>8,262.59      |
| Total Student Related                                   | 23,621.97                   | 161,816.68                   | 152,500.00                   | (9,316.68)                   |
| Taxes                                                   |                             |                              |                              |                              |
| Sales Tax And Use                                       | 873.90                      | 10,216.65                    | 16,348.83                    | 6,132.18                     |
| Total Taxes                                             | 873.90                      | 10,216.65                    | 16,348.83                    | 6,132.18                     |
| Total Other Expenses                                    | 44,453.02                   | 295,959.33                   | 324,998.70                   | 29,039.37                    |
|                                                         |                             |                              |                              |                              |

### California Connections Academy Southern California Revenue and Expense Statement- Unaudited For the Period Ended June 30, 2023

|                                 | June-23        | YTD           | Revised Budget | Actual vs      | Actual vs |
|---------------------------------|----------------|---------------|----------------|----------------|-----------|
|                                 | Actual         | Actual        | 10/25/2022     | Budget \$      | Budget %  |
| Forecasted Enrollment           |                |               |                |                |           |
| Forecasted ADM                  |                |               | 5,114          | (5,114)        | -100.00%  |
| Forecasted Total Enrollment     |                |               | 6,638          | (6,638)        | -100.00%  |
| Forecasted Funded Enrollment    |                |               | 4,922          | (4,922)        | -100.00%  |
|                                 |                |               | <i>γ</i> -     |                |           |
| Revenue                         |                |               |                |                |           |
| State Funding                   | 1,979,567.26   | 20,493,187.93 | 20,425,626.15  | 67,561.77      | 0.00%     |
| Federal & Other Program Funding | 625,928.00     | 2,950,181.87  | 4,962,207.57   | (2,012,025.70) | -40.55%   |
| Local Aid                       | 3,444,749.67   | 41,380,774.00 | 41,649,189.00  | (268,414.99)   | -0.64%    |
| Other Funding Sources           | 17,191.94      | 61,009.83     | 10,000.00      | 51,009.83      | 510.10%   |
| Total Revenue                   | 6,067,436.87   | 64,885,153.63 | 67,047,022.72  | (2,161,869.09) | -3.22%    |
|                                 |                |               |                |                |           |
| Program Expenses                |                |               |                |                |           |
| Compensation Expense            |                |               |                |                |           |
| Administration Staff            | 530,387.71     | 4,367,761.63  | 4,107,632.58   | (260,129.05)   | -6.33%    |
| Instructional Staff             | 5,001,081.86   | 23,507,873.73 | 23,766,340.85  | 258,467.12     | 1.09%     |
| Total Compensation Expense      | 5,531,469.56   | 27,875,635.36 | 27,873,973.43  | (1,661.93)     | -0.01%    |
|                                 |                |               |                |                |           |
| Fee Based Expenses              |                | 46 700 406 00 |                | (404 004 50)   |           |
| Enrollment/Unit Based Fees      | 1,440,438.48   | 16,783,496.08 | 16,592,111.49  | (191,384.59)   | -1.15%    |
| Revenue Based Fees              | 461,762.42     | 5,088,854.04  | 5,284,925.94   | 196,071.90     | 3.71%     |
| Total Fee Based Expenses        | 1,902,200.90   | 21,872,350.12 | 21,877,037.43  | 4,687.31       | 0.02%     |
| Other School Expenses           |                |               |                |                |           |
| Assessment                      | 281,143.13     | 643,843.91    | 830,393.79     | 186,549.88     | 22.47%    |
| Authorizer Oversight            | 61,148.10      | 748,627.42    | 752,885.44     | 4,258.02       | 0.57%     |
| Employee Related                | 114,271.02     | 1,032,923.37  | 859,240.39     | (173,682.98)   | -20.21%   |
| Facilities                      | 30,653.22      | 454,048.42    | 769,053.49     | 315,005.07     | 40.96%    |
| Governance                      | 1,510.17       | 93,532.90     | 105,951.07     | 12,418.17      | 11.72%    |
| Internet Service Provider       | 73,572.41      | 224,891.81    | 287,000.00     | 62,108.19      | 21.64%    |
| Instructional                   | 680.63         | 146,284.69    | 534,418.37     | 388,133.68     | 72.63%    |
| Professional Services           | 26,957.24      | 369,350.92    | 369,938.80     | 587.88         | 0.16%     |
| Student Related                 | 1,150,723.40   | 4,170,896.07  | 4,151,000.00   | (19,896.07)    | -0.48%    |
| Other (Income) and Expense      | 1,150,725.40   | (84,581.00)   | (84,581.00)    | (15,050.07)    | 0.00%     |
| Taxes                           | 26,236.65      | 329,439.05    | 311,078.01     | (18,361.04)    | -5.90%    |
| Pending Allocation              | (476,674.02)   | (0.00)        | 511,078.01     | 0.00           | 0.00%     |
| Total Other School Expenses     | 1,290,221.95   | 8,129,257.56  | 8,886,378.36   | 757,120.80     | 8.52%     |
|                                 | 1,230,221.33   | 0,123,237.30  | 0,000,070.00   | 757,120.00     | 0.52/0    |
| Total Program Expenses          | 8,723,892.41   | 57,877,243.04 | 58,637,389.22  | 760,146.18     | 1.30%     |
|                                 |                |               |                |                |           |
| Net Increase (Decrease)         | (2,656,455.54) | 7,007,910.59  | 8,409,633.51   | (1,401,722.92) |           |
| Beginning fund balance          | 9,607,874.68   | 9,607,874.68  |                |                |           |
| Degining fand balance           | -,,-           | -,,           |                |                |           |

### California Connections Academy Southern California Balance Sheet- Unaudited June 30, 2023

| ASSETS                                                                                                                  |                                                                    |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Cash and Short Term Investments:                                                                                        |                                                                    |
| Payroll                                                                                                                 | \$<br>921,599.64                                                   |
| Operating Account                                                                                                       | 4,026,422.38                                                       |
| Holding                                                                                                                 | 16,433,291.62                                                      |
| OCDE Cash Account                                                                                                       | 1,665,215.56                                                       |
| Petty Cash                                                                                                              | 300.00                                                             |
| Total Cash and Short Term Investments                                                                                   | <br>22 046 020 20                                                  |
| Total Cash and Short Term Investments                                                                                   | 23,046,829.20                                                      |
| Other Current Assets:                                                                                                   |                                                                    |
| Pupil Funding                                                                                                           | 5,679,537.00                                                       |
| SPED Funding State                                                                                                      | 163,629.20                                                         |
| Other State Receivables                                                                                                 | (336,849.45)                                                       |
| Federal Programs                                                                                                        | 722,140.00                                                         |
| Due from CalOPS Schools                                                                                                 | (462,392.81)                                                       |
| Prepaid Expenses                                                                                                        | 390,302.66                                                         |
| Total Other Current Assets                                                                                              | <br>6,156,366.60                                                   |
| Total Current Assets                                                                                                    | <br>29,203,195.80                                                  |
|                                                                                                                         | <br>                                                               |
| Fixed Assets:                                                                                                           |                                                                    |
| Office Equipment - Shelving System                                                                                      | 32,521.50                                                          |
| Accumulated Depreciation                                                                                                | <br>(10,479.32)                                                    |
| Net Fixed Assets                                                                                                        | 22,042.18                                                          |
| Other Assets:                                                                                                           |                                                                    |
| Rent Deposit InterPres Corporation                                                                                      | 20,287.30                                                          |
| Total Other Assets                                                                                                      | <br>20,287.30                                                      |
| Total Assets                                                                                                            | \$<br>29,245,525.28                                                |
|                                                                                                                         |                                                                    |
| LIABILITIES                                                                                                             |                                                                    |
| LIADILITIES                                                                                                             |                                                                    |
| Current Liabilities:                                                                                                    |                                                                    |
| Due to (from) Pearson Virtual Schools                                                                                   | \$<br>6,440,522.10                                                 |
| CalOPS Payroll Liability                                                                                                | (5,893,036.38)                                                     |
| CalOPS Pass Through Expense Liability                                                                                   | (2,974,513.62)                                                     |
| Pension Payable                                                                                                         | 822,448.45                                                         |
| Accrued Compensation                                                                                                    | 2,818,835.51                                                       |
| Accrued Expenses                                                                                                        | 185,078.77                                                         |
| Accrued Credit Card Expenses                                                                                            | 232,020.27                                                         |
| Deferred Rent                                                                                                           | 25,606.00                                                          |
|                                                                                                                         |                                                                    |
| Deferred Revenue                                                                                                        | 8,702,168.70                                                       |
|                                                                                                                         | 2,270,610.21                                                       |
| Accounts Payable                                                                                                        | <br>                                                               |
|                                                                                                                         | <br>12,629,740.01                                                  |
| Accounts Payable Total Current Liabilities                                                                              | <br>12,629,740.01                                                  |
| Accounts Payable                                                                                                        | <br>12,629,740.01                                                  |
| Accounts Payable Total Current Liabilities                                                                              | <br>12,629,740.01                                                  |
| Accounts Payable Total Current Liabilities Total Liabilities FUND BALANCE                                               | <br>12,629,740.01<br>12,629,740.01                                 |
| Accounts Payable Total Current Liabilities Total Liabilities FUND BALANCE Beginning Fund Balance                        | <br><b>12,629,740.01</b><br><b>12,629,740.01</b><br>9,607,874.68   |
| Accounts Payable Total Current Liabilities Total Liabilities FUND BALANCE                                               | <br>12,629,740.01<br>12,629,740.01                                 |
| Accounts Payable Total Current Liabilities Total Liabilities FUND BALANCE Beginning Fund Balance                        | <br>12,629,740.01<br>12,629,740.01<br>9,607,874.68<br>7,007,910.59 |
| Accounts Payable Total Current Liabilities Total Liabilities FUND BALANCE Beginning Fund Balance Change in Fund Balance | <br>12,629,740.01<br>12,629,740.01<br>9,607,874.68<br>7,007,910.59 |

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# Coversheet

# Approval of Unaudited Actuals for Fiscal Year Ending June 30, 2023 and Authorization of California Director of Finance to Submit to the Appropriate Parties (attached)

| Section:<br>Item:<br>and Authorization of Cali | IV. Consent Items<br>F. Approval of Unaudited Actuals for Fiscal Year Ending June 30, 2023<br>ifornia Director of Finance to Submit to the Appropriate Parties (attached) |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Purpose:                                       | Vote                                                                                                                                                                      |
| Submitted by:                                  |                                                                                                                                                                           |
| Related Material:                              | Central Coast 22-23 Unaudited Actuals Board Draft.pdf                                                                                                                     |
|                                                | Central Valley 22-23 Unaudited Actuals Board Draft.pdf                                                                                                                    |
|                                                | Monterey Bay 22-23 Unaudited Actuals Board Draft.pdf                                                                                                                      |
|                                                | North Bay 22-23 Unaudited Actuals Board Draft.pdf                                                                                                                         |
|                                                | NorCal 22-23 Unaudited Actuals Board Draft.pdf                                                                                                                            |
|                                                | SoCal 22-23 Unaudited Actuals Board Draft.pdf                                                                                                                             |

|          |        | CHARTER SCHOOL UN.<br>FINANCIAL REPORT A<br>July 1, 2022 to Ju                                | LTERNATIVE FOR              |                                     |                      |                         |
|----------|--------|-----------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------|----------------------|-------------------------|
|          |        |                                                                                               | Colifornia Comment          | no Acadomy Control Const            |                      |                         |
|          |        |                                                                                               | 42-75010-0138891            | ns Academy Central Coast            |                      |                         |
|          |        | Charter Approving Entity:                                                                     |                             | ool District                        |                      |                         |
|          |        | County:                                                                                       | Santa Barbara               |                                     |                      |                         |
|          |        | Charter #:                                                                                    |                             |                                     |                      |                         |
|          |        | This charter school uses the following basis of accounting                                    |                             |                                     |                      |                         |
|          | C      | 0 (Please enter an "X" in the applicable box below; check only one box                        |                             |                                     |                      |                         |
|          |        | Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Ter                  | m Liabilities objects are 6 | 3900, 7438, 9400-9499, and 9660-966 | 9)                   |                         |
|          |        | x Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6                |                             |                                     |                      |                         |
|          |        | DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO                                                    |                             | 2023. Pending final adjustments a   | s needed for submise | sion                    |
|          |        |                                                                                               | P2=110                      |                                     |                      |                         |
|          |        | Description                                                                                   | Object Code                 | Unrestricted                        | Restricted           | Total                   |
| Α.       | REVENU |                                                                                               |                             |                                     |                      |                         |
|          | 1.     | LCFF Sources                                                                                  |                             |                                     |                      |                         |
|          |        | State Aid - Current Year                                                                      | 8011                        | 483,514                             |                      | 483,514                 |
|          |        | Education Protection Account State Aid - Current year                                         | 8012                        | 22,006                              |                      | 22,006                  |
|          |        | State Aid - Prior Years                                                                       | 8019                        |                                     |                      | 0                       |
|          |        | Transfers to Charter Schools in Lieu of Property Taxes                                        | 8096                        | 747,440                             |                      | 747,440                 |
|          |        | Other LCFF Transfers                                                                          | 8091, 8097                  | 0                                   | 0                    | 0                       |
|          |        | Total, LCFF Sources                                                                           | _                           | 1,252,960                           | 0                    | 1,252,960               |
| 1        | •      | Endered Devenues (see NOTE 1. O. 11. 1)                                                       |                             |                                     |                      |                         |
| 1        | 2.     | Federal Revenues (see NOTE in Section J)                                                      | 00000                       |                                     |                      |                         |
| 1        |        | No Child Left Behind (incl. ARRA)                                                             | 8290                        |                                     | 0                    | 0                       |
| 1        |        | Federal Funding - Title I                                                                     | 8290                        |                                     | 0                    |                         |
| 1        |        | Federal Funding - Title II-A                                                                  | 8290                        |                                     | 0                    |                         |
| 1        |        | Federal Funding - Title IV                                                                    | 8290                        |                                     | 0                    |                         |
| 1        |        | Prior Year Adjustments                                                                        | 8019                        |                                     | (1,052)              | (1,052)                 |
|          |        |                                                                                               |                             |                                     |                      |                         |
|          |        | Special Education - Federal                                                                   | 8181, 8182                  | -                                   | 13,359               | 13,359                  |
|          |        | Child Nutrition - Federal                                                                     | 8220                        |                                     | 0                    | 0                       |
|          |        | Other Federal Revenues                                                                        | 8110, 8260-8299             | 68                                  | 0                    | 68                      |
|          |        | Federal Funding - E-Rate                                                                      |                             | 68                                  | 0                    |                         |
|          |        | Total, Federal Revenues                                                                       |                             | 68                                  | 12,307               | 12,375                  |
|          |        |                                                                                               |                             |                                     |                      |                         |
|          | 3.     | Other State Revenues                                                                          |                             |                                     |                      |                         |
|          |        | Special Education - State                                                                     | StateRevSE                  |                                     | 90,225               | 90,225                  |
|          |        | All Other State Revenues                                                                      | StateRevAO                  | (24,123)                            | 13,752               | (10,371)                |
|          |        | Star Testing                                                                                  | StateRevAO                  | 105                                 |                      |                         |
|          |        | College and Career Block Grant                                                                | StateRevAO                  | 0                                   |                      |                         |
|          |        | Mandated Cost Reimbursement                                                                   | StateRevAO                  | 2,727                               | 0                    |                         |
|          |        | Lottery                                                                                       | StateRevAO                  | 18,707                              | 7,370                |                         |
|          |        | Special Education Dispute Prevention                                                          | StateRevAO                  | 0                                   | 0                    |                         |
|          |        | Special Education Dispute revention<br>Special Education Learning Recovery                    | StateRevAO                  | 0                                   | 0                    |                         |
|          |        | ERMHS                                                                                         | StateRevAO                  | 0                                   | 6,382                |                         |
|          |        | A-G Completion Improvement Grant                                                              | StateRevAO                  | 0                                   | 0,302                |                         |
|          |        | Educator Effectiveness Block Grant                                                            | StateRevAO                  | 0                                   | 0                    |                         |
|          |        | Educator Ejjectiveness block Grant<br>Ethnic Studies Grant                                    | StateRevAO                  | 0                                   | 0                    |                         |
|          |        |                                                                                               |                             | 0                                   |                      |                         |
| 1        |        | Universal TK Grant<br>Miscellaneous State Funds                                               | StateRevAO                  | 0                                   | 0                    |                         |
| 1        |        | Miscellaneous State Funds                                                                     | StateRevAO                  |                                     | 0                    |                         |
|          |        | Prior Year Adjustments                                                                        | StateRevAO                  | (45,662)                            |                      | 70.050                  |
|          |        | Total, Other State Revenues                                                                   |                             | (24,123)                            | 103,977              | 79,853                  |
|          | 4.     | Other Local Revenues                                                                          |                             |                                     |                      |                         |
| 1        | 4.     | All Other Local Revenues                                                                      | LocalRevAO                  | 7,925                               | 0                    | 7,925                   |
| 1        |        | All Other Local Revenues Interest Income                                                      |                             | 6,021                               | V                    | 7,525                   |
| 1        |        | Donation                                                                                      | LocalRevAO                  | 0,021                               |                      |                         |
| 1        |        |                                                                                               | LocalRevAO                  | 127                                 |                      |                         |
| 1        |        | Miscellaneous<br>Brier Voor Adjustments                                                       |                             |                                     |                      |                         |
|          |        | Prior Year Adjustments                                                                        | LocalRevAO                  | 1,777                               |                      | 7 0 2 5                 |
|          |        | Total, Local Revenues                                                                         |                             | 7,925                               | 0                    | 7,925                   |
|          | 5.     | TOTAL REVENUES                                                                                |                             | 1,236,830                           | 116,284              | 1,353,113               |
| l        | J.     |                                                                                               |                             | 1,230,030                           | 110,204              | 1,353,113               |
| В.       | EXPEND | ITURES                                                                                        |                             |                                     |                      |                         |
| <b>.</b> | 1.     | Certificated Salaries                                                                         |                             |                                     |                      |                         |
|          |        | Certificated Teachers' Salaries                                                               | 1100                        | 278,495                             | 47,933               | 326,428                 |
|          |        | Certificated Pupil Support Salaries                                                           | 1200                        | 24,710                              | 47,933               | 24,710                  |
|          |        | Certificated Pupil Support Salaries<br>Certificated Supervisors' and Administrators' Salaries | 1300                        | 31,587                              | 7,408                | 38,995                  |
|          |        | Other Certificated Salaries                                                                   | 1900                        | 0                                   | 0                    | 00,000                  |
|          |        | Total, Certificated Salaries                                                                  | 1000                        | 334,792                             | 55,341               | 390,133                 |
|          |        | iotal, oortinoatoa oalanisa                                                                   | -                           |                                     | 00,041               | 550,155                 |
|          | 2.     | Non-certificated Salaries                                                                     |                             |                                     |                      |                         |
|          |        | Instructional Aides' Salaries                                                                 | 2100                        | 0                                   | 0                    | 0                       |
|          |        | Non-certificated Support Salaries                                                             | 2200                        | 0                                   | 0                    | 0                       |
|          |        | Non-certificated Supervisors' and Administrators' Sal.                                        | 2300                        | 0                                   | 0                    | 0                       |
|          |        | Clerical and Office Salaries                                                                  | 2400                        | 0                                   | 0                    | 0                       |
|          |        | Other Non-certificated Salaries                                                               | 2900                        |                                     | 0                    |                         |
|          |        |                                                                                               | 2300                        | 25,589                              | 0                    | 25.589                  |
|          |        | Total, Non-certificated Salaries                                                              | 2900                        | 25,589                              | 0                    | 25,589<br><b>25,589</b> |

| -  | Description                                                             | Object Code          | Unrestricted  | Restricted | Total |
|----|-------------------------------------------------------------------------|----------------------|---------------|------------|-------|
| 3. | Employee Benefits                                                       |                      |               |            |       |
|    | STRS                                                                    | 3101-3102            | 58,968        | 9,721      | 68,6  |
|    | PERS                                                                    | 3201-3202            | 0             | 0          |       |
|    | OASDI / Medicare / Alternative                                          | 3301-3302            | 6,812         | 802        | 7,6   |
|    | Health and Welfare Benefits                                             | 3401-3402            | 79,616.38     | 14,158     | 93,   |
|    | Unemployment Insurance                                                  | 3501-3502            | 4,865         | 747        | 5,    |
|    | Workers' Compensation Insurance                                         | 3601-3602            | 7,208         | 1,107      | 8,    |
|    | Retiree Benefits                                                        | 3701-3702            | 0             | 0          | 0,    |
|    |                                                                         |                      |               |            |       |
|    | PERS Reduction (for revenue limit funded schools)                       | 3801-3802            | 0             | 0          |       |
|    | Other Employee Benefits                                                 | 3901-3902            | 0             | 0          |       |
|    | Total, Employee Benefits                                                |                      | 157,469       | 26,536     | 184,  |
| 4. | Books and Supplies                                                      |                      |               |            |       |
| 4. | Approved Textbooks and Core Curricula Materials                         | 4100                 | 0             | 13,752     | 13,   |
|    | Books and Other Reference Materials                                     | 4200                 | 143.654       | 0          | 143   |
|    | Tangible and Intangible Instructional Materials                         | 4200                 | 154,375       | Ū          | 140,  |
|    |                                                                         |                      |               |            |       |
|    | Other Curriculum                                                        | 4200                 | 3,031         |            |       |
|    | Minus Restricted Lottery Funds                                          | 4200                 | (13,752)      |            |       |
|    | Materials and Supplies                                                  | 4300                 | 74,709        | 0          | 74    |
|    | Office Supplies                                                         | 4300                 | 1,021         |            |       |
|    | Equipment/Supplies                                                      | 4300                 | 289           |            |       |
|    |                                                                         | 4300                 | 510           |            |       |
|    | Expensed Furniture and Equipment                                        |                      |               |            |       |
|    | ConnexusTM Annual License (LMS)                                         | 4300                 | 67,200        |            |       |
|    | Hardware/Software - Employees                                           | 4300                 | 3,000         |            |       |
|    | School Curriculum Supplies                                              | 4300                 | 2,000         |            |       |
|    | Graduation                                                              | 4300                 | 688           |            |       |
|    | Noncapitalized Equipment                                                | 4400                 | 39,675        | 0          | 39    |
|    |                                                                         | 4400                 | 39,675        | v          | 39    |
|    | Student Technology Assistance                                           |                      |               |            |       |
|    | Student Testing Technology                                              | 4400                 | 0             |            |       |
|    | Food                                                                    | 4700                 | 0             | 0          |       |
|    | Total, Books and Supplies                                               |                      | 258,037       | 13,752     | 271,  |
|    |                                                                         |                      |               |            |       |
| 5. | Services and Other Operating Expenditures<br>Subagreements for Services | 5100                 | 170,033       | 47.950     | 407   |
|    |                                                                         |                      |               | 17,850     | 187,  |
|    | Educational Resource Center                                             | 5100                 | 14,112        |            |       |
|    | Short -Term Substitute Teaching                                         | 5100                 | 6,421         |            |       |
|    | Direct Course Instruction Support                                       | 5100                 | 2,423         |            |       |
|    | Technical Support and Repairs                                           | 5100                 | 16,800        |            |       |
|    | Enrollment and Records Management                                       | 5100                 | 6,040         |            |       |
|    |                                                                         |                      |               |            |       |
|    | Human Resources Support                                                 | 5100                 | 6,250         |            |       |
|    | Facility Support Services                                               | 5100                 | 300           |            |       |
|    | Community Outreach                                                      | 5100                 | 0             |            |       |
|    | Accounting and Regulatory Reporting                                     | 5100                 | 5,600         |            |       |
|    | Treasury Services                                                       | 5100                 | 18,555        |            |       |
|    | Marketing Services                                                      | 5100                 | 12,370        |            |       |
|    |                                                                         |                      | 12,370        | 17.050     |       |
|    | Special Populations Consultative Services                               | 5100                 |               | 17,850     |       |
|    | Contractual Service Credit                                              | 5100                 | 0             |            |       |
|    | School Administration                                                   | 5100                 | 74,219        |            |       |
|    | Sales and Use Tax                                                       | 5100                 | 6,944         |            |       |
|    | Travel and Conferences                                                  | 5200                 | 3,548         | 0          | 3     |
|    | Travel and Conferences Travel and Conferences - Administration          | 5200                 | 497           | v          | 5     |
|    |                                                                         |                      |               |            |       |
|    | Travel and Conferences - Teachers                                       | 5200                 | 250           |            |       |
|    | Board Expenses                                                          | 5200                 | 0             |            |       |
|    | Student Activities                                                      | 5200                 | 2,801         |            |       |
|    | Dues and Memberships                                                    | 5300                 | 1,081         | 0          | 1     |
|    | Dues                                                                    | 5300                 | 1.081         | -          |       |
|    | Insurance                                                               | 5400                 | 139           | 0          |       |
|    |                                                                         |                      |               | v          |       |
|    | Insurance - D&O                                                         | 5400                 | 139           |            |       |
|    | Operations and Housekeeping Services                                    | 5500                 | 372           | 0          |       |
|    | Maintenance & Repair                                                    | 5500                 | 372           |            |       |
|    | Rentals, Leases, Repairs, and Noncap. Improvements                      | 5600                 | 5,820         | 0          | 5     |
|    | Copiers/Reproduction                                                    | 5600                 | 236           |            |       |
|    | Office Rent                                                             | 5600                 | 4,544         |            |       |
|    |                                                                         |                      | 560           |            |       |
|    | Rent Operating Expense                                                  | 5600                 |               |            |       |
|    | Rent Storage Unit                                                       | 5600                 | 244           |            |       |
|    | Utilities                                                               | 5600                 | 237           |            |       |
|    | Professional/Consulting Services and Operating Expend                   | 5800                 | 67,469        | 41,804     | 109   |
|    | Student Testing & Assessment                                            | 5800                 | 16,285        | ,          | .50   |
|    | Student resting & Assessment                                            |                      |               |            |       |
|    | CL- (C D ) 11                                                           |                      |               |            |       |
|    | Staff Recruiting                                                        | 5800                 | 138           |            |       |
|    | Staff Recruiting<br>Staff Training/Prof. Dvlpmt.                        | 5800<br>5800<br>5800 | 20,781<br>435 |            |       |

| 1                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
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|                             | BoA Credit Suspense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5800                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
| 1                           | Banking Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5800                                                                                                                                             | 915                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Financial Audit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5800                                                                                                                                             | 968                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | District Oversight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5800                                                                                                                                             | 12,530                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | SELPA Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5800                                                                                                                                             | 3,712                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | STRS Reporting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5800                                                                                                                                             | 457                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Accreditation and Consulting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5800                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Internet Subsidy Payment Processing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5800                                                                                                                                             | 2,481                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5800                                                                                                                                             | 2,062                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Legal Special Education                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5800                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 383                                                                                                                                                                                    |                                                                                                                                                                                                                       |
|                             | Other School Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5800                                                                                                                                             | 6,117                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Other School Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5800                                                                                                                                             | (177)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | AERIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5800                                                                                                                                             | 766                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Summer School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5800                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11 101                                                                                                                                                                                 |                                                                                                                                                                                                                       |
|                             | Special Education Related Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5800<br><b>5900</b>                                                                                                                              | 12,951                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 41,421<br>0                                                                                                                                                                            | 12,951                                                                                                                                                                                                                |
|                             | Communications ISP Payment Reimbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5900                                                                                                                                             | 4,596                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                        | 12,951                                                                                                                                                                                                                |
|                             | Curriculum Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5900                                                                                                                                             | 4,983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Office Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5900                                                                                                                                             | 482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | High-Speed Internet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5900                                                                                                                                             | 362                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Voice Over IP Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5900                                                                                                                                             | 1,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Phone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5900                                                                                                                                             | 727                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Total, Services and Other Operating Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0000                                                                                                                                             | 261,413                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 59,654                                                                                                                                                                                 | 321,067                                                                                                                                                                                                               |
|                             | . etal, eet tiete und other operating Experiatable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                  | 201,410                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 50,004                                                                                                                                                                                 | 021,007                                                                                                                                                                                                               |
|                             | 6. Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | (Objects 6100-6170, 6200-6500 for modified                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Land and Land Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6100-6170                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Buildings and Improvements of Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6200                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Books and Media for New School Libraries or Major                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Expansion of School Libraries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6300                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6400<br>6500                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Equipment Replacement<br>Total, Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0500                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Total, Capital Odday                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                  | Ŭ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | 7. Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Tuition to Other Schools                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7110-7143                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Transfers of Pass-Through Revenues to Other LEAs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7211-7213                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Transfers of Apportionments to Other LEAs - Spec. Ed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7221-7223SE                                                                                                                                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Transfers of Apportionments to Other LEAs - All Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7221-7223AO                                                                                                                                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | All Other Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7280-7299                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Debt Service:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7438                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Principal (for modified accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7438<br>7439                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                                                       |
|                             | Principal (for modified accrual basis only)<br>Total, Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
| 4                           | Principal (for modified accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
|                             | Principal (for modified accrual basis only)<br>Total, Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                      | 0                                                                                                                                                                                                                     |
| C. I                        | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7439                                                                                                                                             | 0<br>0<br>1,037,300<br>199,530                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0<br>0<br>155,283<br>(38,999)                                                                                                                                                          | 0<br>0<br>1,192,583<br>160,530                                                                                                                                                                                        |
| C. I                        | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                  | 0 0 1,037,300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0<br>0<br>155,283                                                                                                                                                                      | 0<br>0<br>1,192,583                                                                                                                                                                                                   |
| C. I<br>I<br>D. (           | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7439<br>Object Code                                                                                                                              | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0<br>0<br>155,283<br>(38,999)<br>Restricted                                                                                                                                            | 0<br>0<br>1,192,583<br>160,530<br>Total                                                                                                                                                                               |
| C. I                        | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7439<br>Object Code<br>8930-8979                                                                                                                 | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0                                                                                                                                       | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0                                                                                                                                                                   |
| C.  <br> <br>D. (           | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7439<br>Object Code                                                                                                                              | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0<br>0<br>155,283<br>(38,999)<br>Restricted                                                                                                                                            | 0<br>0<br>1,192,583<br>160,530<br>Total                                                                                                                                                                               |
| C.  <br> <br>D. (           | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses<br>3. Contributions Between Unrestricted and Restricted Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                    | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0                                                                                                                                  | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0                                                                                                                                                              |
| C.  <br> <br>D. (           | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7439<br>Object Code<br>8930-8979                                                                                                                 | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0                                                                                                                                       | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0                                                                                                                                                                   |
| C.  <br> <br> <br> <br>     | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses<br>3. Contributions Between Unrestricted and Restricted Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                    | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>(38,999)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0                                                                                                                                  | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0                                                                                                                                                              |
| C.  <br> <br> <br> <br>     | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses<br>3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                    | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>38,999<br>38,999                                                                                                              | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0                                                                                                                                                              |
| C.                          | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses<br>3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                    | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>(38,999)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>38,999                                                                                                                        | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0                                                                                                                                                              |
| C.  <br>D. ()<br>E.         | Principal (for modified accrual basis only)<br>Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                    | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>(38,999)<br>(38,999)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>38,999<br>38,999                                                                                                              | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0                                                                                                                                                    |
| C.  <br>D. (<br>E.          | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses<br>3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>4. TOTAL OTHER FINANCING SOURCES / USES<br>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>FUND BALANCE, RESERVES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                    | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>(38,999)<br>(38,999)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>38,999<br>38,999                                                                                                              | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0                                                                                                                                                    |
| C.  <br>D. (<br>E.          | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses<br>3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>4. TOTAL OTHER FINANCING SOURCES / USES<br>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>FUND BALANCE, RESERVES<br>1. Beginning Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999                                                                                       | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>160,531                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>38,999<br>38,999<br>(0)                                                                                                       | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0<br>160,530                                                                                                                                         |
| C.  <br>D. (<br>E.          | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses<br>3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>4. TOTAL OTHER FINANCING SOURCES / USES<br>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>FUND BALANCE, RESERVES<br>1. Beginning Fund Balance<br>a. As of July 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                               | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>160,531<br>18,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)                                                                                                | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0<br>160,530<br>18,316                                                                                                                               |
| C.  <br>D. (<br>E.          | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses<br>3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>4. TOTAL OTHER FINANCING SOURCES / USES<br>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>FUND BALANCE, RESERVES<br>1. Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999                                                                                       | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>160,531<br>18,316<br>5,557                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0<br>0<br>(38,999)<br>Restricted<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)<br>0                                                                                                      | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0<br>160,530<br>18,316<br>5,557                                                                                                                      |
| C.  <br>D. ()<br>E.  <br>F. | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses<br>3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>4. TOTAL OTHER FINANCING SOURCES / USES<br>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>FUND BALANCE, RESERVES<br>1. Beginning Fund Balance<br>a. As of July 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                               | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>160,531<br>18,316<br>5,557<br>23,873                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)                                                                                                | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0<br>160,530<br>18,316<br>5,557<br>23,873                                                                                                            |
| C.  <br>D. (<br>E.  <br>F.  | Principal (for modified accrual basis only)<br>Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES (A5-B8)         Other Sources (A5-B8)         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance<br>a.       As of July 1<br>b.         b.       Adjustents/Restatements to Beginning Balance<br>c.       Adjusted Beginning Balance         2.       Ending Fund Balance, June 30 (E + F1c)       Ending Fund Balance, June 30 (E + F1c)                                                                                                                                                                                                                                                                     | 7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                               | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>160,531<br>18,316<br>5,557                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0<br>0<br>(38,999)<br>Restricted<br>0<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                   | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0<br>160,530<br>18,316<br>5,557                                                                                                                      |
| C.  <br>D. (<br>E.  <br>F.  | Principal (for modified accrual basis only)<br>Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance<br>a.       As of July 1<br>b.         b.       Adjustments/Restatements to Beginning Balance<br>c.       Adjusted Beginning Balance                                                                                                                                                                                                                                                                                                                                                                              | 7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                               | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>160,531<br>18,316<br>5,557<br>23,873                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0<br>0<br>(38,999)<br>Restricted<br>0<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                   | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>160,530<br>18,316<br>5,557<br>23,873                                                                                                                 |
| C.  <br>D. ()<br>E.  <br>F. | Principal (for modified accrual basis only)<br>Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance<br>a.         a.       As of July 1<br>b.         b.       Adjustments/Restatements to Beginning Balance<br>c.         2.       Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):                                                                                                                                                                                                                                                                                                                                                                | 7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795                                                                 | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>160,531<br>18,316<br>5,557<br>23,873                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0<br>0<br>(38,999)<br>Restricted<br>0<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                              | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>160,530<br>18,316<br>5,557<br>23,873<br>184,403                                                                                                      |
| C.  <br>D. ()<br>E.  <br>F. | Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES<br>1. Other Sources<br>2. Less: Other Uses<br>3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>4. TOTAL OTHER FINANCING SOURCES / USES<br>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>FUND BALANCE, RESERVES<br>1. Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>2. Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)                                                                                                                                                                                                                                                                                                                                                                                                                          | 7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711                                                  | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)        | 0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                        | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0<br>0<br>160,530<br>180,530<br>184,403<br>184,403<br>0<br>0<br>0<br>0<br>0                                                                          |
| C.  <br>D. ()<br>E.  <br>F. | Principal (for modified accrual basis only)<br>Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.         Other Sources         2.         Less: Other Uses         3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         4.         TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance<br>a.       As of July 1<br>b.       Adjustments/Restatements to Beginning Balance<br>c.       Adjustments/Restatements to Beginning Balance<br>c.       Adjustments/Restatements to Beginning Balance       Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for Stores (equals object 9320)<br>Reserve for All Others                                                                                                                                                  | 7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9713<br>9719                  | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)     | 0<br>0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>1,192,583<br>160,530<br>0<br>0<br>0<br>0<br>0<br>0<br>160,530<br>18,316<br>5,557<br>23,873<br>184,403<br>0<br>0<br>0<br>0<br>0<br>0                                                                    |
| C.  <br>D. ()<br>E.  <br>F. | Principal (for modified accrual basis only)<br>Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)<br>Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance         2.       Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for Prepaid Expenditures (equals object 9330)<br>Reserve for Aresolutions (equals object 9330)<br>Reserve for All Others<br>General Reserve                                                                                                                       | 7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9730                  | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)        | 0<br>0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0<br>160,530<br>18,316<br>5,557<br>23,873<br>184,403<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                              |
| C.  <br>D. (<br>E.  <br>F.  | Principal (for modified accrual basis only)<br>Total, Other Outgo         8. TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         4. TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1. Beginning Fund Balance<br>a. As of July 1<br>b. Adjustements/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance         2. Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9130)<br>Reserve for Prepaid Expenditures (equals object 9330)<br>Reserve for All Others<br>General Reserve<br>Legally Restricted Balance                                                                                                                                                                                                  | 7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9730<br>9740          | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90) | 0<br>0<br>(38,999)<br>Restricted<br>0<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                      | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0<br>160,530<br>186,550<br>186,403<br>184,403<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0              |
| C.  <br>D. ()<br>E.  <br>F. | Principal (for modified accrual basis only)<br>Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance         a.       As of July 1         b.       Adjustments/Restatements to Beginning Balance         c.       Adjustments/Restatements to Beginning Balance         c.       Adjustments/Restatements to Beginning Balance         c.       Adjustmente, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):       Reserve for Revolving Cash (equals object 9130)         Reserve for Prepaid Expenditures (equals object 9330)       Reserve for All Others         General Reserve       Legally Restricted Balance       Designated for Economic Uncertainties | 7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9713<br>9719<br>9730<br>9740<br>9770 | 0<br>0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,990)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(30,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90)<br>(39,90    | 0<br>0<br>0<br>155,283<br>(38,999)<br>Restricted<br>0<br>0<br>38,999<br>(0)<br>38,999<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0<br>160,530<br>188,316<br>5,557<br>23,873<br>184,403<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| C.  <br>D. (<br>E.  <br>F.  | Principal (for modified accrual basis only)<br>Total, Other Outgo         8. TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         4. TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1. Beginning Fund Balance<br>a. As of July 1<br>b. Adjustements/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance         2. Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9130)<br>Reserve for Prepaid Expenditures (equals object 9330)<br>Reserve for All Others<br>General Reserve<br>Legally Restricted Balance                                                                                                                                                                                                  | 7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9730<br>9740          | 0<br>0<br>1,037,300<br>199,530<br>Unrestricted<br>0<br>0<br>0<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,999)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,990)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90)<br>(38,90 | 0<br>0<br>(38,999)<br>Restricted<br>0<br>0<br>0<br>38,999<br>38,999<br>(0)<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                      | 0<br>0<br>1,192,583<br>160,530<br><b>Total</b><br>0<br>0<br>0<br>0<br>160,530<br>183,316<br>5,557<br>23,873<br>184,403<br>184,403<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                  |

| G. | ASSETS   |                                                  | ]         |           |   |           |
|----|----------|--------------------------------------------------|-----------|-----------|---|-----------|
|    | 1.       | Cash                                             |           |           |   |           |
|    |          | In County Treasury                               | 9110      | 779,943   | 0 | 779,943   |
|    |          | Fair Value Adjustment to Cash in County Treasury | 9111      |           | 0 | 0         |
|    |          | In Banks                                         | 9120      | 197,593   | 0 | 197,593   |
|    |          | In Revolving Fund                                | 9130      |           | 0 | 0         |
|    |          | With Fiscal Agent                                | 9135      |           | 0 | 0         |
|    |          | Collections Awaiting Deposit                     | 9140      |           | 0 | 0         |
|    | 2.       | Investments                                      | 9150      |           | 0 | 0         |
|    | 3.       | Accounts Receivable                              | 9200      | (9,939)   | 0 | (9,939)   |
|    | 4.       | Due from Grantor Government                      | 9290      | 450,646   | 0 | 450,646   |
|    | 5.       | Stores                                           | 9320      | 0         | 0 | 0         |
|    | 6.       | Prepaid Expenditures (Expenses)                  | 9330      | 0         | 0 | 0         |
|    | 7.       | Other Current Assets                             | 9340      | 0         | 0 | 0         |
|    | 8.       | Capital Assets (for accrual basis only)          | 9400-9499 | 0         | 0 | 0         |
|    | 9.       | TOTAL ASSETS                                     |           | 1,418,244 | 0 | 1,418,244 |
| н. | LIABILIT | IES                                              |           |           |   |           |
|    | 1.       | Accounts Payable                                 | 9500      | 1,046,179 | 0 | 1,046,179 |
|    | 2.       | Due to Grantor Government                        | 9590      | 0         | 0 | 0         |
|    | 3.       | Current Loans                                    | 9640      | 0         | 0 | 0         |
|    | 4.       | Deferred Rent                                    |           | 487       |   | 487       |
|    | 5.       | Deferred Revenue                                 | 9650      | 187,175   | 0 | 187,175   |
|    | 6.       | Long-Term Liabilities (for accrual basis only,   | 9660-9669 | 0         | 0 | 0         |
|    | 7.       | TOTAL LIABILITIES                                |           | 1,233,841 | 0 | 1,233,841 |
| Ι. | FUND BA  | ALANCE                                           |           |           |   |           |
|    |          | Ending Fund Balance, June 30 (G9-H6)             |           |           |   |           |
|    |          | (must agree with Line F2)                        |           | 184,403   | 0 | 184,403   |

# NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

#### 1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

|    | Federal Program Name (Indicate if NONE) | <br>Capital Outlay | Debt Service |   |
|----|-----------------------------------------|--------------------|--------------|---|
| a. | None                                    | \$<br>0            | 0            |   |
| b. |                                         |                    |              |   |
| С. |                                         |                    |              |   |
| d. |                                         |                    |              |   |
| e. |                                         |                    |              | ſ |
| f. |                                         |                    |              |   |
| g. |                                         |                    |              |   |
| h. |                                         |                    |              |   |
| i. |                                         |                    |              |   |
| j. |                                         |                    |              |   |
|    | TOTAL                                   | 0                  | 0            |   |

### 2.

a. b. c. d.

e.

Community Services Expenditures: Included in the expenditures reported in Section B are the following amounts expender for Community Services paid out of state and local funds:

| Objects of Expenditures                   | <br>00" if none) |
|-------------------------------------------|------------------|
| Certificated Personnel Salaries           | \$<br>0          |
| Non-certificated Personnel Salaries       | <br>0            |
| Employee Benefits                         | <br>0            |
| Books and Supplies                        | <br>0            |
| Services and Other Operating Expenditures | <br>0            |
| TOTAL COMMUNITY SERVICES EXPENDITURES     | 0                |

Amount

Total

0

### CHARTER SCHOOL UNAUDITED ACTUALS **FINANCIAL REPORT -- ALTERNATIVE FORM** July 1, 2022 to June 30, 2023

Charter School Name: California Connections Academy Central Valley

| CDS #:                    | 54-71803-03112458               |
|---------------------------|---------------------------------|
| Charter Approving Entity: | Alpaugh Unified School District |
| County:                   | Tulare                          |

County: Tula Charter #: 804

This charter school uses the following basis of accounting:

|              | (Please enter an "X" in the applicable box below; check only one box)<br>Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-T |                          | 6900, 7438, 9400-9499, and 9660- | 9669)                     |         |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------|---------------------------|---------|
|              | x Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are                                                                        | •                        |                                  | ,                         |         |
|              | DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH                                                                                                  |                          | ,                                | for submission            |         |
|              |                                                                                                                                                     | A = 648                  |                                  | <b>B</b> (1) ( 1)         |         |
| REVENU       | Description                                                                                                                                         | Object Code              | Unrestricted                     | Restricted                | Total   |
| NEVENU<br>1. | LCFF Sources                                                                                                                                        |                          |                                  |                           |         |
| ••           |                                                                                                                                                     |                          |                                  |                           |         |
|              | State Aid - Current Year                                                                                                                            | 8011                     | 5,526,139                        |                           | 5,526,7 |
|              | Education Protection Account State Aid - Current year                                                                                               | 8012                     | 1,954,681                        |                           | 1,954,6 |
|              | State Aid - Prior Years                                                                                                                             | 8019                     | 0                                |                           | 407.0   |
|              | Transfers to Charter Schools in Lieu of Property Taxes<br>Other LCFF Transfers                                                                      | 8096<br>8091, 8097       | 437,982                          | 0                         | 437,9   |
|              | Total, LCFF Sources                                                                                                                                 | 0001,0007                | 7,918,802                        | Ő                         | 7,918,8 |
|              |                                                                                                                                                     |                          |                                  |                           |         |
| 2.           | Federal Revenues (see NOTE in Section J)                                                                                                            |                          |                                  |                           |         |
|              | No Child Left Behind (incl. ARRA)                                                                                                                   | 8290<br>8290             | -                                | <b>178,770</b><br>145,241 | 178,7   |
|              | Federal Funding - Title I<br>Federal Funding - Title II-A                                                                                           | 8290                     | -                                | 22,565                    |         |
|              | Federal Funding - Title IV                                                                                                                          | 8290                     | -                                | 10,964                    |         |
|              | Prior Year Adjustments                                                                                                                              | 8019                     |                                  | (18,710)                  | (18,7   |
|              | Special Education - Federal                                                                                                                         | 8181, 8182               | -                                | 97,627                    | 97,6    |
|              | Child Nutrition - Federal                                                                                                                           | 8220                     |                                  | 0                         |         |
|              | Other Federal Revenues                                                                                                                              | 8110, 8260-8299          | <b>405</b><br>405                | 351,140                   | 351,5   |
|              | Federal Funding - E-Rate<br>ESSER Funding                                                                                                           |                          | 403                              | 351,140                   |         |
|              | Total, Federal Revenues                                                                                                                             |                          | 405                              | 608,827                   | 609,2   |
|              |                                                                                                                                                     |                          |                                  |                           | ,       |
| 3.           | Other State Revenues                                                                                                                                |                          |                                  |                           |         |
|              | Special Education - State<br>All Other State Revenues                                                                                               | StateRevSE<br>StateRevAO | 079 447                          | 531,286                   | 531,2   |
|              | All Other State Revenues<br>Star Testing                                                                                                            | StateRevAO               | <b>278,117</b><br>394            | 80,995                    | 359,1   |
|              | Mandated Cost Reimbursement                                                                                                                         | StateRevAO               | 18,000                           |                           |         |
|              | Lottery                                                                                                                                             | StateRevAO               | 110,139                          | 43,416                    |         |
|              | Special Education Dispute Prevention                                                                                                                | StateRevAO               | 0                                | 0                         |         |
|              | Special Education Learning Recovery                                                                                                                 | StateRevAO               | 0                                | 0                         |         |
|              | ERMHS                                                                                                                                               | StateRevAO               | 0                                | 37,579                    |         |
|              | Educator Effectiveness Block Grant<br>Ethnic Studies Block Grant                                                                                    | StateRevAO<br>StateRevAO | 0                                | 0                         |         |
|              | A-G Completion Improvement Grant                                                                                                                    | StateRevAO               | 0                                | 0                         |         |
|              | ··· • • • • • • • • • • • • • • • • • •                                                                                                             | StateRevAO               | 0                                |                           |         |
|              | Universal TK Grant                                                                                                                                  | StateRevAO               | 0                                | 0                         |         |
|              | Prior Year Adjustments                                                                                                                              | StateRevAO               | 149,585                          |                           |         |
|              | Total, Other State Revenues                                                                                                                         |                          | 278,117                          | 612,281                   | 890,3   |
| 4.           | Other Local Revenues                                                                                                                                |                          |                                  |                           |         |
|              | All Other Local Revenues                                                                                                                            | LocalRevAO               | 111,301                          | 0                         | 111,3   |
|              | Interest Income                                                                                                                                     | LocalRevAO               | 3,301                            |                           | ,       |
|              | Donation                                                                                                                                            | LocalRevAO               | 0                                |                           |         |
|              | Miscellaneous                                                                                                                                       |                          | 786                              |                           |         |
|              | Prior Year Adjustments<br>Total, Local Revenues                                                                                                     | LocalRevAO               | 107,214<br><b>111,301</b>        | 0                         | 111,3   |
|              | Total, Local Nevenues                                                                                                                               |                          | 111,301                          | V                         | 111,5   |
| 5.           | TOTAL REVENUES                                                                                                                                      |                          | 8,308,625                        | 1,221,108                 | 9,529,7 |
|              |                                                                                                                                                     |                          |                                  |                           |         |
| EXPEND<br>1. | DITURES<br>Certificated Salaries                                                                                                                    |                          |                                  |                           |         |
| ••           | Certificated Teachers' Salaries                                                                                                                     | 1100                     | 1,457,319                        | 563,956                   | 2,021,2 |
|              | Certificated Pupil Support Salaries                                                                                                                 | 1200                     | 153,061                          |                           | 153,0   |
|              | Certificated Supervisors' and Administrators' Salaries                                                                                              | 1300                     | 140,087                          | 112,448                   | 252,5   |
|              | Other Certificated Salaries                                                                                                                         | 1900                     | 0                                | 0                         |         |
|              | Total, Certificated Salaries                                                                                                                        |                          | 1,750,467                        | 676,404                   | 2,426,8 |
| 2.           | Non-certificated Salaries                                                                                                                           |                          |                                  |                           |         |
| <b>-</b> .   | Instructional Aides' Salaries                                                                                                                       | 2100                     | 0                                | 0                         |         |
|              | Non-certificated Support Salaries                                                                                                                   | 2200                     | Ő                                | 0                         |         |

| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 0       | 0 | 0       |
|--------------------------------------------------------|------|---------|---|---------|
| Clerical and Office Salaries                           | 2400 | 0       | 0 | 0       |
| Other Non-certificated Salaries                        | 2900 | 165,716 | 0 | 165,716 |
| Total, Non-certificated Salaries                       |      | 165,716 | 0 | 165,716 |

| •  | Description                                               | Object Code  | Unrestricted     | Restricted | Total         |
|----|-----------------------------------------------------------|--------------|------------------|------------|---------------|
| 3. | Employee Benefits<br>STRS                                 | 3101-3102    | 248,961          | 177,393    | 426,355       |
|    | PERS                                                      | 3201-3202    | 240,901          | 0          | 420,355       |
|    | OASDI / Medicare / Alternative                            | 3301-3302    | 38,059           | 9,808      | 47,867        |
|    | Health and Welfare Benefits                               | 3401-3402    | 460,410.00       | 124,280    | 584,690       |
|    | Unemployment Insurance                                    | 3501-3502    | 25,868           | 9,131      | 35,000        |
|    | Workers' Compensation Insurance                           | 3601-3602    | 38,324           | 13,528     | 51.852        |
|    | Retiree Benefits                                          | 3701-3702    | 0                | 0          | 0             |
|    | PERS Reduction (for revenue limit funded schools)         | 3801-3802    | 0                | 0          | 0             |
|    | Other Employee Benefits                                   | 3901-3902    | 0                | 0          | 0             |
|    | Total, Employee Benefits                                  |              | 811,622          | 334,141    | 1,145,763     |
| 4. | Books and Supplies                                        |              |                  |            |               |
| 4. | Approved Textbooks and Core Curricula Materials           | 4100         | 0                | 43.416     | 43,416        |
|    | Books and Other Reference Materials                       | 4200         | 865.386          | 40,410     | 865,386       |
|    | Tangible and Intangible Instructional Materials           | 4200         | 889,325          |            | ,             |
|    | Other Curriculum                                          | 4200         | 19,477           |            |               |
|    | minus restircted lottery funds                            | 4200         | (43,416)         |            |               |
|    | Materials and Supplies                                    | 4300         | 455,716          | 0          | 455,716       |
|    | Office Supplies                                           | 4300         | 6,320            |            |               |
|    | Expensed Furniture and Equipment                          | 4300         | 3,080            |            |               |
|    | Equipment/Supplies                                        | 4300         | 1,739            |            |               |
|    | ConnexusTM Annual License (LMS)                           | 4300         | 405,000          |            |               |
|    | Hardware/Software - Employees                             | 4300         | 20,400           |            |               |
|    | School Curriculum Supplies                                | 4300         | 15,000           |            |               |
|    | Graduation                                                | 4300         | 4,178            |            |               |
|    | Noncapitalized Equipment                                  | 4400         | 384,107          | 0          | 384,107       |
|    | Student Technology Assistance-Laptops                     | 4400         | 319,700          |            |               |
|    | Student Testing Technology                                | 4400         | 64,407           |            |               |
|    | Food                                                      | 4700         | 0                | 0          | 0             |
|    | Total, Books and Supplies                                 |              | 1,705,209        | 43,416     | 1,748,625     |
| F  | Services and Other Onersting Expenditures                 |              |                  |            |               |
| 5. | Services and Other Operating Expenditures                 | 5100         | 1,142,334        | 400.459    | 4 3 4 4 4 0 2 |
|    | Subagreements for Services<br>Educational Resource Center | 5100         | 85,050           | 199,158    | 1,341,492     |
|    | Short-Term Substitute Teaching                            | 5100         | 7,322            | 32,208     |               |
|    | Direct Course Instruction Support                         | 5100         | 9,317            | 52,200     |               |
|    | Technical Support and Repairs                             | 5100         | 101,250          |            |               |
|    | Enrollment and Records Management                         | 5100         | 35,120           |            |               |
|    | Human Resources Support                                   | 5100         | 42,500           |            |               |
|    | Facility Support Services                                 | 5100         | 2,400            |            |               |
|    | Community Outreach                                        | 5100         | 25,000           |            |               |
|    | Accounting and Regulatory Reporting                       | 5100         | 33,750           |            |               |
|    | Treasury Services                                         | 5100         | 132.887          |            |               |
|    | Marketing Services                                        | 5100         | 88,592           |            |               |
|    | Special Populations Consultative Services                 | 5100         | ,                | 166,950    |               |
|    | Contractual Service Credit                                | 5100         | 0                | ,          |               |
|    | School Administration                                     | 5100         | 531,549          |            |               |
|    | Sales and Use Tax                                         | 5100         | 47,597           |            |               |
|    | Travel and Conferences                                    | 5200         | 26,118           | 0          | 26,118        |
|    | Travel and Conferences - Administration                   | 5200         | 3,017            |            |               |
|    | Travel and Conferences - Teachers                         | 5200         | 1,584            |            |               |
|    | Board Expenses                                            | 5200         | 0                |            |               |
|    | Student Activities                                        | 5200         | 21,517           |            |               |
|    | Dues and Memberships                                      | 5300         | 10,613           | 0          | 10,613        |
|    | Dues                                                      | 5300         | 10,613           |            |               |
|    | Insurance                                                 | 5400         | 898              | 0          | 898           |
|    | Insurance - D&O                                           | 5400         | 898              |            |               |
|    | Operations and Housekeeping Services                      | 5500         | 2,410            | 0          | 2,410         |
|    | Maintenance & Repair                                      | 5500         | 2,410            |            |               |
|    | Rentals, Leases, Repairs, and Noncap. Improvements        | 5600         | 37,615           | 0          | 37,615        |
|    | Copiers/Reproduction                                      | 5600         | 1,453            |            |               |
|    | Office Rent                                               | 5600         | 29,424           |            |               |
|    | Rent Operating Expense                                    | 5600         | 3,624            |            |               |
|    | Rent Storage Unit                                         | 5600         | 1,581            |            |               |
|    | Utilities                                                 | 5600         | 1,533            |            |               |
|    | Professional/Consulting Services and Operating Expend.    | 5800         | 355,278          | 639,114    | 994,392       |
|    | Student Testing & Assessment                              | 5800         | 54,721           |            |               |
|    | Staff Recruiting                                          | 5800         | 875              |            |               |
|    |                                                           | 5000         |                  | 40.000     |               |
|    | Staff Training / Prof. Dvlpmt.<br>Team Building           | 5800<br>5800 | 117,144<br>2,786 | 12,668     |               |

| Equipment<br>Equipment Replacement<br>Depreciation Expense (for accurate basis only)         6400         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0  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| Data of decaying         500<br>(2)         73.18<br>(2)         100<br>(2)           SUM Aven free<br>SUM Aven free<br>(2)         600<br>(2,2)         100<br>(2,2)           Aven free<br>(2)         600<br>(2,2)         600<br>(2,2)           Ave                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| SEXA One-Time Fee         9800         0         0           SEXA Amprinty         8000         2.237                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| SkiPA Jamm For         5800         22.773                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| STIG Reacting         9800         2,957         1           Accretations of Consume Processing         9800         16,260         1           Level Speci Links         9800         16,260         1           Level Speci Links         9800         16,260         1           Cher Schol Speces         9800         36,176         1           Cher Schol Speces         9800         4,062         1           Cher Schol Speces         9800         4,062         1           Communications         Speces         9800         4,062         1           Special Claustion Direct Services         9800         14,062         1           Communications         Special Claustion Direct Services         9800         14,263         1           Communications         Special Claustion Direct Services                                                                                                                                                                                                               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| Accreditation and consisting<br>statement Stately Apprent Processing<br>(appr)         5800         14.520           Least Stately Apprent Processing<br>(appr)         5800         17.620           Communication         5800         17.620           Accessing<br>(appr)         5800         5800         584           Second Education Inters<br>(appr)         5800         584         687.4755           Communication         5800         2.657                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Accreditation and consisting<br>statement Stately Apprent Processing<br>(appr)         5800         14.520           Least Stately Apprent Processing<br>(appr)         5800         17.620           Communication         5800         17.620           Accessing<br>(appr)         5800         5800         584           Second Education Inters<br>(appr)         5800         584         687.4755           Communication         5800         2.657                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Internet Jobeity Purchashing         Second         18.000         18.000         4.281           Lege Second Filteration         Social Advances         Social                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Legal         Second         4.782         1           Contracted served         6000         -36.71         -2.261           Contracted served         6000         -36.71         -2.261           Second         5600         -36.71         -2.261           Second         5600         -36.71         -2.261           Second         5600         -65.92         -           Second         5600         -65.92         -           Communications         25 Payment biothaluments         5000         2.262         -           Contained second         5000         2.262         -         -           Contained second         5000         2.262         -         -           Contained second         5000         2.262         -         -           Contained second         5000         1.560.249         85.722         2.465.521           Contained second         5000         -         0         0         0           Contained second         6100-6170         0         0         0         0           Contained second         6100-6170         0         0         0         0           Contained second second second second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                           | - 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| cited specie featurements         5800         i         0         2.281           cited show of control by parents         5800         (7.03)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Other School Services         5800         36, 176            Other School Services         5800         4,062            Special Advancement School         5800         4,062            Communications         Special Advancement School         5800         2,624            Communications         Payment Reinformation Protocol         2,8074             Communications         Second Advancement         5900         2,8274             Communications         Second Advancement         5900         2,8274             Communications         Second Advancement         5900         2,8274             Composition Protocol         Second Advancement         5900         2,8274             Composition Protocol         Second Advancement         5900         1,866,248         838,272         2,488,521           Second Advancement         Second Advancement         Second Advancement         Second Advancement             Buildings and Interportments of Buildings         Editocol         0      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| Attents         5900         14.962            Special Education Dect Services         5900         624.165         64.983           Communication         GP Payment Relations Dect Services         5900         2.825            GP Payment Relations Dect Services         5900         2.824             Mark Dectage         5900         2.824              Mark Dectage         5900         2.824                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        | / - 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| Special Communications         Special Control Under Services         Special Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| LSP Payment Reinducement         5900<br>Office Parture<br>Payment Reinducement         5900<br>Seg 2         34.088         4           United Decision         Office Parture<br>Payment Reinducement         5900         2.284         4           Total, Services and Other Operating Expenditures         5900         7.248         4           Total, Services and Other Operating Expenditures         1,660.249         658.272         2.498.521           6.         Capital Outlay<br>(Oberia \$100-6170, 500-600 for molified<br>accal takes of the molified<br>accal takes of takes<br>accal takes of the molified<br>accal takes of takes<br>accal takes accal takes only<br>accal takes<br>accal takes of takes<br>accal takes<br>acca                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                           |                                                                           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| office Perside         5900<br>Vote: Dev: IP services         5900<br>Store         2.542           Total, Services and Other Operating Expenditures         5900         7.2.340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| High Speed Interviet         5900<br>Phone         2,244<br>5900         1           Total, Services and Other Operating Expenditures         5900         1,2,340         1           S.         Capital Outlay<br>Indication of the Services         5900         1,4,633         1           S.         Capital Outlay<br>Indication of Services and Other Operating Expenditures         6100-6170         0         0           Buildings and Improvements of Buildings         6200         0         0         0           Books and Media for New School Libraries or Major<br>Explammed Media for New School Libraries or Major<br>Explammed Media for New School Libraries or Major<br>Total, Capital Outlay         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                        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| Value Driver Berwinses<br>Phone         5900<br>44.33         12.240<br>44.33           Capital Outlay<br>(Obtact stors 017, 320-550 for monthed<br>fund and Land Improvements 010/ings         600-5170         0         0         0           Buildings and Improvements 010/ings         6200         0         0         0         0           Buildings and Improvements 010/ings         6300         0         0         0         0         0           Expansion 01 School Libraries or Major<br>Expansion 01 School Libraries or Major<br>Equipment         6400         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0    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| Phone         5000         4.433         4.433           6.         Capital Outlay<br>(Descense)         1,660,249         838,272         2,485,851           6.         Capital Outlay<br>(Descense)         0         0         0         0           1.         Capital Outlay<br>(Descense)         0         0         0         0         0           1.         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| Total, Services and Other Operating Expenditures         1,650,249         838,272         2,498,521           6.         Capital Ottaly<br>(Operation 00, 000 monthed<br>accurations only)<br>(Data and there in the operating of 0,000 from contined<br>accurations only)<br>(Data and the operating of 0,000 from contined<br>accurations on 5,000 Lbrates on Major<br>Expension of 5,000 Lbrates on Major<br>Equipment Replacement<br>Equipment Replacement Replacement<br>Equipment Replacement Replacemen                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                           | Phone                                                                                                                                                     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| 6.         Capital Outlay<br>(Opence 100-0100, 000-0000 for modified<br>acoust base only)<br>Land and Land Improvements<br>Booking and Mining for New School Libraries<br>Expansion of School Libraries or Major<br>Booking and Mining for New School Libraries<br>Equipment<br>Equipment<br>Bearbing to Research Data School<br>Equipment<br>Capitation of School Libraries<br>Equipment<br>Replacement<br>Depreciation Scenne (free acoust basis only)<br>Cottle Outlay<br>Total, Capital Outlay         6100-6170<br>0         0         0         0           7.         Other Outlay<br>Transfers of Apportonments to Other LEAs<br>Transfers of Apportonments to Other LEAs - All Other<br>Transfers of Apportonments to Other LEAs - All Other<br>Principal (for radied acoust basis only)<br>Total. 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| construction         construction<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| incortal basis only<br>Land and Land Improvements of Buildings         6100-6170<br>(0)         0         0         0           Books and Media for New School Libraries or Major<br>Expansion of School Libraries or Major<br>Equipment<br>Deep Provide ( <i>Translers Actional Libraries or Major</i><br>(a)         0         0         0         0           24, Capital Outlay         6900         0         0         0         0         0           7.         Other Outlago<br>Transfers of Apportoments to Other LEAs<br>Transfers of Apportoments to Other LEAs<br>Transfers of Apportoments to Other LEAs - Spec. Ed.<br>Transfers of Apportoments to Other LEAs - All Other<br>Transfers of Apportoments to Other LEAs - Spec. Ed.<br>Transfers of Apportoments to Other LEAS - Spec. Ed.         7221-72238<br>0         0         0           Ber Construct Specific Account basis only<br>Total. Other Sources<br>(Inter Transfers to Outper LEAS - Spec. Ed.         7241-723<br>0         0         0         0           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E.         Excess (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E.         Excess (Spec. 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| Buildings and Improvements of Buildings         6200         0         0         0         0           Expansion of School Libraries of Major         5300         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0     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| Books and Media for New School Libraries or Major<br>Expurpment         6000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0   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| Expansion of School Libraries         6300         0         0         0         0           Equipment Replacement         6500         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0  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| Equipment Replacement         6500         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0     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| Depreciation Expense (or accound basis only)<br>Total, Capital Outlay         6900         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0       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| Total, Capital Outlay         0         0         0           7.         Other Outgo<br>Tuition to Other Schools         7110-7143         0         0         0           Transfers of Pass-Through Revenues to Other LEAs         7211-7213         0         0         0         0           Transfers of Apaprionments to Other LEAs - Spec. E.         7221-7223AD         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                 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| 7.         Other Outgo         Tulkion to Other Schools         7110-7143         0         0           Transfers of Pass-Through Revenues to Other LEAs         7211-7213         0         0         0           Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-722380         0         0         0           All Other Transfers         7280-7299         0         0         0         0           Debt Service:         7280-7299         0         0         0         0           Interest         7438         0         0         0         0         0           Principal for moments could beass only)         7439         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                     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| Tuilion to Other Schools         7110-7143         0         0         0           Transfers of Pass-Fhrough Revenues to Other LEAs         7211-7213         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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| Tuilion to Other Schools         7110-7143         0         0         0           Transfers of Pass-Fhrough Revenues to Other LEAs         7211-7213         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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| Transfers of Pass-Through Revenues to Other LEAs - Spec. Ed. 721-7233E       0       0       0         Transfers of Apportionments to Other LEAs - All Other       7221-72233E       0       0       0         All Other Transfers of Apportionments to Other LEAs - All Other       7221-72233E       0       0       0       0         All Other Transfers of Apportionments to Other LEAs - All Other       7221-72234C       0       0       0       0         Debt Service:       7438       0       0       0       0       0         Interest       7438       0       0       0       0       0         Principal for modified accutal basis only       7439       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0      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| Transfers of Apportionments to Other LEAs - All Other         7221-7223AC         0         0         0           All Other Transfers         7280-7299         0         0         0         0           Debt Service:         7280-7299         0         0         0         0         0           Interest         7438         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0    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| Transfers of Apportionments to Other LEAs - Ail Other         7221-72290         0         0         0           All Other Transfers         7280-7299         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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| All Other Transfers         7280-7299         0         0         0           Debt Service:         1         7438         0         0         0           Interest         7438         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        | - 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| Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo         7438<br>0         0         0         0           8.         TOTAL EXPENDITURES         6,093,263         1,892,232         7,985,496           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         2,215,362         (671,124,75)         1,544,237.60           0         OTHER FINANCING SOURCES VISES         8330-8979         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td></td> <td>Transfers of Apportionments to Other LEAs - Spec. Ed.</td> <td>7221-7223SE</td> <td>0</td> <td>0</td> <td>0</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           | Transfers of Apportionments to Other LEAs - Spec. Ed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7221-7223SE                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                       |
| Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo         7438<br>(0)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                           | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                                                                                                                                                                                                                                             | 0<br>0                                                                                                                                                                                                                                                                                                  |
| Principal for modified accutal basis only)<br>Total, Other Outgo         7439         0         0         0         0           8.         TOTAL EXPENDITURES         6,093,263         1,892,232         7,985,496           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         2,215,362         (671,124,75)         1,544,237.60           D         Other Sources         8930-8979         0         0         0         0           0.         Other Sources         8930-8979         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                           | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7221-7223SE<br>7221-7223AO                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                                                                                                                                                                                                                                             | 0<br>0                                                                                                                                                                                                                                                                                                  |
| Total, Other Outgo         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                           | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7221-7223SE<br>7221-7223AO<br>7280-7299                                                                                                                                                                                                | 0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0                                                                                                                                                                                                                                   | 0<br>0<br>0                                                                                                                                                                                                                                                                                             |
| 8.         TOTAL EXPENDITURES         6,093,263         1,892,232         7,985,496           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         0         2,215,382         (671,124.75)         1,544,237.60           D         Other Sources         8930-8979         0         0         0           2.         Less:         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                           | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                                                        | 0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0                                                                                                                                                                                                                                   | 0<br>0<br>0                                                                                                                                                                                                                                                                                             |
| C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         2,215,362         (671,124.75)         1,544,237.60           D         Other Sources         8930-8979         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0           3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         8980-8999         (671,125)         671,125         0           4.         TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0           5.         Contributions Between Unrestricted Accounts<br>(must net to zero)         8980-8999         (671,125)         671,125         0           4.         TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0           6.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         1,544,238         (0.00)         1,544,237,60           7.         FUND BALANCE, RESERVES         1,777,523,19         -         -         -           8.         Components of Ending Fund Balance         9791         -         -         -           2.         Ending Fund Balance, June 30 (E + F1c)         3,321,761         0.00         -         -           <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                           | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                                                        | 0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0<br>0<br>0<br>0                                                                                                                                                                                                                              | 0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                        |
| C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         2,215,362         (671,124.75)         1,544,237.60           D         Other Sources         8930-8979         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0           3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         8980-8999         (671,125)         671,125         0           4.         TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0           5.         Contributions Between Unrestricted Accounts<br>(must net to zero)         8980-8999         (671,125)         671,125         0           4.         TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0           6.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         1,544,238         (0.00)         1,544,237,60           7.         FUND BALANCE, RESERVES         1,777,523,19         -         -         -           8.         Components of Ending Fund Balance         9791         -         -         -           2.         Ending Fund Balance, June 30 (E + F1c)         3,321,761         0.00         -         -           <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                           | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                                                        | 0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0<br>0<br>0<br>0                                                                                                                                                                                                                              | 0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                        |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         2,215,362         (671,124,75)         1,544,237.60           Do OTHER FINANCING SOURCES / USES         0         0         0         0         0           1.         Other Sources         8930-8979         0         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8                                                                         | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                    | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                              |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         2,215,362         (671,124,75)         1,544,237.60           Do OTHER FINANCING SOURCES / USES         0         0         0         0         0           1.         Other Sources         8930-8979         0         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8.                                                                        | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                    | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                              |
| Description         Object Code         Unrestricted         Restricted         Total           0. OTHER FINANCING SOURCES / USES         8930-8979         0         0         0         0           2. Less: Other Uses         7630-7699         0         0         0         0         0           3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)         8980-8999         (671,125)         671,125         0           4. TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0         0         1,544,238         (0.00)         1,544,237.60           F. FUND BALANCE, RESERVES         1         Beginning Fund Balance         9791         1,777,523         -         1,777,523.19           b. Adjustments/Restatements to Beginning Balance         9793, 9795         0         -         -         -           2. Ending Fund Balance, Une 30 (E + F1c)         0         0         -         -         -         -           3.321,761         0.0000         3,321,760.79         0         -         -         -           Promonents of Ending Fund Balance (Optional):         Reserve for Stores (equals object 9130)         9711         0         0         0         0         0         0         0         0<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                         | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                    | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                              |
| D.         OTHER FINANCING SOURCES / USES         8930-8979         0         0         0           1.         Other Sources         8930-8979         0         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0         0           3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         8980-8999         (671,125)         671,125         0           4.         TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0           4.         TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0           5.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         1,544,238         (0.00)         1,544,237.60           F.         FUND BALANCE, RESERVES         1         Beginning Fund Balance         9791         1,777,523         -         1,777,523.19           a.         As of July 1         9791         9717,523         -         1,777,523.19         -         -         -           Components of Ending Fund Balance         9793, 9795         0         -         -         -         -         -         -         1,777,523.19         -         1,777,523.19         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | C. EXC                                                                    | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>6,093,263                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0<br>0<br>0<br>0<br>0<br>1,892,232                                                                                                                                                                                                            | 0<br>0<br>0<br>0<br>0<br>7,985,496                                                                                                                                                                                                                                                                      |
| 1.       Other Sources       8930-8979       0       0       0         2.       Less: Other Uses       7630-7699       0       0       0       0         3.       Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)       8980-8999       (671,125)       671,125       0         4.       TOTAL OTHER FINANCING SOURCES / USES       8980-8999       (671,125)       671,125       0         5.       NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)       1,544,238       (0.00)       1,544,237.60         F.       FUND BALANCE, RESERVES       1       Beginning Fund Balance       9791       1,777,523       -       1,777,523.19         a.       As of July 1       9791       9771,777,523       -       1,777,523.19       -       -         7.       Adjusted Beginning Balance       9793, 9795       0       -       -       -       -         8.       Adjusted Beginning Balance       9793, 9795       0       -       -       -       -       -         9.       Adjusted Beginning Balance       9793, 9795       0       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td>C. EXC</td> <td>Transfers of Apportionments to Other LEAs - Spec. Ed.<br/>Transfers of Apportionments to Other LEAs - All Other<br/>All Other Transfers<br/>Debt Service:<br/>Interest<br/>Principal (for modified accrual basis only)<br/>Total, Other Outgo<br/>TOTAL EXPENDITURES<br/>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br/>FORE OTHER FINANCING SOURCES AND USES (A5-B8)</td> <td>7221-7223SE<br/>7221-7223AO<br/>7280-7299<br/>7438<br/>7439</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>6,093,263<br/>2,215,362</td> <td>0<br/>0<br/>0<br/>0<br/>1,892,232<br/>(671,124.75)</td> <td>0<br/>0<br/>0<br/>0<br/>7,985,496<br/>1,544,237.60</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | C. EXC                                                                    | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>FORE OTHER FINANCING SOURCES AND USES (A5-B8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439                                                                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)                                                                                                                                                                                                 | 0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60                                                                                                                                                                                                                                                           |
| 2.         Less: Other Uses         7630-7699         0         0         0         0           3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         8980-8999         (671,125)         671,125         0           4.         TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0           4.         TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0           F.         FUND BALANCE, RESERVES         1,544,238         (0.00)         1,544,237.60           1.         Beginning Fund Balance         9791         1,777,523         -         1,777,523.19           b.         Adjustments/Restatements to Beginning Balance         9793, 9795         0         -         -           2.         Ending Fund Balance, June 30 (E + F1c)         777,523.19         -         1,777,523.19         -         -           Components of Ending Fund Balance (Optional):         Reserve for Revolving Cash (equals object 9130)         9711         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>C. EXC<br/>BEF</td> <td>Transfers of Apportionments to Other LEAs - Spec. Ed.<br/>Transfers of Apportionments to Other LEAs - All Other<br/>All Other Transfers<br/>Debt Service:<br/>Interest<br/>Principal (for modified accrual basis only)<br/>Total, Other Outgo<br/>TOTAL EXPENDITURES<br/>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br/>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br/>Description</td> <td>7221-7223SE<br/>7221-7223AO<br/>7280-7299<br/>7438<br/>7439</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>6,093,263<br/>2,215,362</td> <td>0<br/>0<br/>0<br/>0<br/>1,892,232<br/>(671,124.75)</td> <td>0<br/>0<br/>0<br/>0<br/>7,985,496<br/>1,544,237.60</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | C. EXC<br>BEF                                                             | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439                                                                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)                                                                                                                                                                                                 | 0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60                                                                                                                                                                                                                                                           |
| 3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         8980-8999         (671,125)         671,125         0           4.         TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0           E.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         1,544,238         (0.00)         1,544,237.60           F.         FUND BALANCE, RESERVES         1         Beginning Fund Balance         9791         1,777,523         -         1,777,523.19           b.         Adjustments/Restatements to Beginning Balance         9793, 9795         0         -         -         -           2.         Ending Fund Balance, June 30 (E + F1c)         771,7523         -         1,777,523.19         3,321,761         0.000)         3,321,760.79           Components of Ending Fund Balance (Optional):         Reserve for Revolving Cash (equals object 9130)         9711         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C. EXC<br>BEF<br>D. OTH                                                   | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>FORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>Object Code                                                                                                                                                                 | 0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted                                                                                                                                                                                   | 0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total                                                                                                                                                                                                                                                  |
| (must net to zero)         8980-8999         (671,125)         671,125         0           4.         TOTAL OTHER FINANCING SOURCES / USES         (671,125)         671,125         0           E.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         1,544,238         (0.00)         1,544,237.60           F.         FUND BALANCE, RESERVES         1.         Beginning Fund Balance         9791         1,777,523         -         1,777,523.19           b.         Adjustments/Restatements to Beginning Balance         9793, 9795         0         -         -         -           c.         Adjusted Beginning Balance         9791, 9791, 9793, 9795         0         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>C. EXC<br/>BEF<br/>D. OTH</td> <td>Transfers of Apportionments to Other LEAs - Spec. Ed.<br/>Transfers of Apportionments to Other LEAs - All Other<br/>All Other Transfers<br/>Debt Service:<br/>Interest<br/>Principal (for modified accrual basis only)<br/>Total, Other Outgo<br/>TOTAL EXPENDITURES<br/>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br/>FORE OTHER FINANCING SOURCES AND USES (A5-B8)<br/>Description<br/>TER FINANCING SOURCES / USES<br/>Other Sources</td> <td>7221-7223SE<br/>7221-7223AO<br/>7280-7299<br/>7438<br/>7439<br/><b>Object Code</b><br/>8930-8979</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>6,093,263<br/>2,215,362<br/>Unrestricted<br/>0</td> <td>0<br/>0<br/>0<br/>0<br/>1,892,232<br/>(671,124.75)<br/>Restricted<br/>0</td> <td>0<br/>0<br/>0<br/>0<br/>7,985,496<br/>1,544,237.60<br/>Total<br/>0</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C. EXC<br>BEF<br>D. OTH                                                   | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>FORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0                                                                                                                                                                              | 0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0                                                                                                                                                                                                                                             |
| 4.       TOTAL OTHER FINANCING SOURCES / USES       (671,125)       671,125       0         E.       NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)       1,544,238       (0.00)       1,544,237.60         F.       FUND BALANCE, RESERVES       1.       Beginning Fund Balance       9791       1,777,523       -       1,777,523.19         b.       Adjustments/Restatements to Beginning Balance       9793,9795       0       -       -       -         c.       Adjusted Beginning Balance       9793,9795       0       -       -       -       -         2.       Ending Fund Balance, June 30 (E + F1c)       Components of Ending Fund Balance (Optional):       3,321,761       (0.00)       3,321,760.79         Reserve for Revolving Cash (equals object 9130)       9711       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.                                       | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>FORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0                                                                                                                                                                              | 0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0                                                                                                                                                                                                                                             |
| E.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         1,544,238         (0.00)         1,544,237.60           F.         FUND BALANCE, RESERVES         1         Beginning Fund Balance         9791         1,777,523         -         1,777,523.19           b.         Adjustments/Restatements to Beginning Balance         9793,9795         0         -         -           c.         Adjusted Beginning Balance         9793,9795         0         -         -         -           2.         Ending Fund Balance, June 30 (E + F1c)         3,321,761         (0.00)         3,321,760.79         -           Components of Ending Fund Balance (Optional):         Reserve for Revolving Cash (equals object 9130)         9711         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.                                       | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0                                                                                                                                                                         | 0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0                                                                                                                                                                                                                                   |
| E.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         1,544,238         (0.00)         1,544,237.60           F.         FUND BALANCE, RESERVES         1         Beginning Fund Balance         9791         1,777,523         -         1,777,523.19           b.         Adjustments/Restatements to Beginning Balance         9793,9795         0         -         -           c.         Adjusted Beginning Balance         9793,9795         0         -         -         -           2.         Ending Fund Balance, June 30 (E + F1c)         3,321,761         (0.00)         3,321,760.79         -           Components of Ending Fund Balance (Optional):         Reserve for Revolving Cash (equals object 9130)         9711         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.                                       | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0                                                                                                                                                                         | 0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0                                                                                                                                                                                                                                   |
| F. FUND BALANCE, RESERVES       9791       1.777,523       1.777,523.19         a. As of July 1       9791       1.777,523       -       1.777,523.19         b. Adjustments/Restatements to Beginning Balance       9793, 9795       0       -       -         c. Adjusted Beginning Balance       9793, 9795       0       -       -       -         2. Ending Fund Balance, June 30 (E + F1c)       0       0       0       0       0         Components of Ending Fund Balance (Optional):       Reserve for Revolving Cash (equals object 9130)       9711       0       0       0       0         Reserve for Prepaid Expenditures (equals object 9330)       9712       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.                                 | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0<br>0<br>0<br>(671,125)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125                                                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0                                                                                                                                                                                                                                   |
| F. FUND BALANCE, RESERVES       9791       1.777,523       1.777,523.19         a. As of July 1       9791       1.777,523       -       1.777,523.19         b. Adjustments/Restatements to Beginning Balance       9793, 9795       0       -       -         c. Adjusted Beginning Balance       9793, 9795       0       -       -       -         2. Ending Fund Balance, June 30 (E + F1c)       0       0       0       0       0         Components of Ending Fund Balance (Optional):       Reserve for Revolving Cash (equals object 9130)       9711       0       0       0       0         Reserve for Prepaid Expenditures (equals object 9330)       9712       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.                                 | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0<br>0<br>0<br>(671,125)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125                                                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0                                                                                                                                                                                                                                   |
| 1.Beginning Fund Balance<br>a.97911,777,5231,777,523.19b.Adjustments/Restatements to Beginning Balance<br>c.9793, 97950c.Adjusted Beginning Balance (Durotical):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)9711000Reserve for Prepaid Expenditures (equals object 9330)<br>Reserve for All Others<br>General Reserve97190000General Reserve<br>Legally Restricted Balance9740000000Designated for Economic Uncertainties<br>Other Designations9775, 978000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.                           | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>FORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0<br>0<br>0<br>0<br>(671,125)<br>(671,125)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125                                                                                                                                                   | 0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0<br>0                                                                                                                                                                                                                              |
| 1.Beginning Fund Balance<br>a.97911,777,5231,777,523.19b.Adjustments/Restatements to Beginning Balance<br>c.9793, 97950c.Adjusted Beginning Balance (Durotical):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)9711000Reserve for Prepaid Expenditures (equals object 9330)<br>Reserve for All Others<br>General Reserve97190000General Reserve<br>Legally Restricted Balance9740000000Designated for Economic Uncertainties<br>Other Designations9775, 978000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.                           | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>FORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0<br>0<br>0<br>0<br>(671,125)<br>(671,125)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125                                                                                                                                                   | 0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0<br>0                                                                                                                                                                                                                              |
| a.       As of July 1       9791       1,777,523       -       1,777,523.19         b.       Adjustments/Restatements to Beginning Balance       9793, 9795       0       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>C. EXC<br/>BEF<br/>D. OTH<br/>1.<br/>2.<br/>3.<br/>4.<br/>E. NET</td> <td>Transfers of Apportionments to Other LEAs - Spec. Ed.<br/>Transfers of Apportionments to Other LEAs - All Other<br/>All Other Transfers<br/>Debt Service:<br/>Interest<br/>Principal (for modified accrual basis only)<br/>Total, Other Outgo<br/>TOTAL EXPENDITURES<br/>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br/>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br/>Description<br/>TER FINANCING SOURCES / USES<br/>Other Sources<br/>Less: Other Uses<br/>Contributions Between Unrestricted and Restricted Accounts<br/>(must net to zero)<br/>TOTAL OTHER FINANCING SOURCES / USES<br/>TINCREASE (DECREASE) IN FUND BALANCE (C + D4)</td> <td>7221-7223SE<br/>7221-7223AO<br/>7280-7299<br/>7438<br/>7439<br/><b>Object Code</b><br/>8930-8979<br/>7630-7699</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>6,093,263<br/>2,215,362<br/>Unrestricted<br/>0<br/>0<br/>0<br/>0<br/>(671,125)<br/>(671,125)</td> <td>0<br/>0<br/>0<br/>0<br/>1,892,232<br/>(671,124.75)<br/>Restricted<br/>0<br/>0<br/>671,125<br/>671,125</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>7,985,496<br/>1,544,237.60<br/>Total<br/>0<br/>0<br/>0</td>                                                                                                                                                                                                                                                                                                                                                                                                                                       | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET                 | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>TINCREASE (DECREASE) IN FUND BALANCE (C + D4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0<br>0<br>0<br>0<br>(671,125)<br>(671,125)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125                                                                                                                                                   | 0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0<br>0                                                                                                                                                                                                                              |
| b.Adjustments/Restatements to Beginning Balance9793, 97950c.Adjusted Beginning Balance9793, 97951,777,5231,777,523.192.Ending Fund Balance, June 30 (E + F1c)3,321,761(0.00)3,321,760.79Components of Ending Fund Balance (Optional):89711000Reserve for Revolving Cash (equals object 9130)97110000Reserve for Stores (equals object 9320)97120000Reserve for All Others97190000General Reserve97300000Legally Restricted Balance97400000Designated for Economic Uncertainties9775, 97800000Other Designations9775, 978000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN       | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>TINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0<br>0<br>0<br>0<br>(671,125)<br>(671,125)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125                                                                                                                                                   | 0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0<br>0                                                                                                                                                                                                                              |
| c.Adjusted Beginning Balance1,777,523-1,777,523.192.Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)9711000Reserve for Revolving Cash (equals object 9320)97120000Reserve for Prepaid Expenditures (equals object 9330)97130000Reserve for All Others97190000General Reserve97300000Legally Restricted Balance97400000Designated for Economic Uncertainties9775, 97800000Other Designations9775, 97800000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN       | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>TINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999                                                                                                                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>Unrestricted<br>0<br>0<br>0<br>(671,125)<br>(671,125)<br>(671,125)<br>1,544,238                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>(0.00)                                                                                                                                         | 0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>0<br>0<br>0<br>1,544,237.60                                                                                                                                                                                                                       |
| 2.Ending Fund Balance, June 30 (E + F1c)3,321,761(0.00)3,321,760.79Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)9711000Reserve for Stores (equals object 9220)97120000Reserve for Prepaid Expenditures (equals object 9330)97130000Reserve for All Others97190000General Reserve97300000Legally Restricted Balance97400000Designated for Economic Uncertainties9770000Other Designations9775, 97800000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN       | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>FORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>F INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1                                                                                                                                                                                                                                                                                                                                                                                                                        | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>0<br>0<br>0<br>0<br>0<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>1,544,238                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>(0.00)                                                                                                                                         | 0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>0<br>0<br>0<br>1,544,237.60                                                                                                                                                                                                                       |
| Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)971100Reserve for Stores (equals object 9320)9712000Reserve for Prepaid Expenditures (equals object 9330)9713000Reserve for All Others9719000General Reserve9730000Legally Restricted Balance9740000Designated for Economic Uncertainties9770000Other Designations9775, 9780000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN       | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>FINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance                                                                                                                                                                                                                                                                                                                                                                     | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>0<br>0<br>0<br>0<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>1,544,238<br>1,777,523<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>(0.00)                                                                                                                                         | 0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0<br>0<br>1,544,237.60<br>1,544,237.60                                                                                                                                                                                         |
| Reserve for Revolving Cash (equals object 9130)9711000Reserve for Stores (equals object 9320)9712000Reserve for Prepaid Expenditures (equals object 9330)9713000Reserve for All Others9719000General Reserve9730000Legally Restricted Balance9740000Designated for Economic Uncertainties9770000Other Designations9775, 9780000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1. | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>TINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance                                                                                                                                                                                                                                                                                                                                    | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>671,125<br>671,125                                                                                                                   | 0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0<br>0<br>1,544,237.60<br>0<br>1,544,237.60                                                                                                                                                                                    |
| Reserve for Stores (equals object 9320)         9712         0         0         0           Reserve for Prepaid Expenditures (equals object 9330)         9713         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1. | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>TINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjustde Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)                                                                                                                                                                                                                                                                                          | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>671,125<br>671,125                                                                                                                   | 0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0<br>0<br>1,544,237.60<br>0<br>1,544,237.60                                                                                                                                                                                    |
| Reserve for Prepaid Expenditures (equals object 9330)9713000Reserve for All Others9719000General Reserve9730000Legally Restricted Balance9740000Designated for Economic Uncertainties9770000Other Designations9775, 9780000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1. | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>TINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):                                                                                                                                                                                                                                         | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>6,093,263<br>2,215,362<br>0<br>0<br>0<br>0<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(671,125)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77,523)<br>(77, | 0<br>0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>671,125<br>(0.00)                                                                                                                         | 0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0<br>0<br>0<br>1,544,237.60<br>0<br>0<br>1,544,237.60                                                                                                                                                                          |
| Reserve for All Others9719000General Reserve9730000Legally Restricted Balance9740000Designated for Economic Uncertainties9770000Other Designations9775, 9780000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1. | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>FORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>F INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>C. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)                                                                                                                                                                                     | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711                                                                                            | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>(0.00)                                                                                                                                    | 0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0<br>0<br>1,544,237.60<br>0<br>1,544,237.60<br>0<br>1,777,523.19<br>3,321,760.79<br>0                                                                                                                                          |
| General Reserve9730000Legally Restricted Balance97400000Designated for Economic Uncertainties9770000Other Designations9775, 9780000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | C. EXC<br>BEF<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1.           | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>FINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>C. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)                                                                                                                                           | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712                                                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>(0.00)<br>-<br>-<br>-<br>-<br>-<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                               | 0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>1,544,237.60<br>0<br>0<br>1,544,237.60<br>0<br>1,544,237.60<br>0<br>1,777,523.19<br>1,777,523.19<br>3,321,760.79<br>0<br>0                                                                                                                   |
| Legally Restricted Balance974000Designated for Economic Uncertainties9770000Other Designations9775, 9780000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1. | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>TINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for Prepaid Expenditures (equals object 9330)                                                                                  | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>000000000000000000000000000000000000                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>671,125<br>671,125<br>(0.00)                                                                                                         | 0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>0<br>0<br>0<br>0<br>1,544,237.60<br>0<br>1,544,237.60<br>0<br>1,777,523.19<br>-<br>1,777,523.19<br>3,321,760.79<br>0<br>0<br>0                                                                                                               |
| Designated for Economic Uncertainties9770000Other Designations9775, 9780000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1. | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>TINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Prepaid Expenditures (equals object 9330)<br>Reserve for All Others                                                                                                   | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>000000000000000000000000000000000000                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>671,125<br>671,125<br>(0.00)<br>-<br>-<br>-<br>-<br>-<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>0<br>0<br>0<br>0<br>0<br>1,544,237.60<br>0<br>0<br>1,544,237.60<br>0<br>1,777,523.19<br>3,321,760.79<br>0<br>0<br>0<br>0                                                                                                                |
| Other Designations 9775, 9780 0 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1. | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>TINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for All Others<br>General Reserve                                                                                                                                         | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9730                         | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>671,125<br>671,125<br>671,125<br>(0.00)<br>-<br>-<br>-<br>-<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                          | 0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>1,544,237.60<br>0<br>0<br>0<br>1,544,237.60<br>0<br>1,544,237.60<br>0<br>0<br>1,777,523.19<br>3,321,760.79<br>3,321,760.79<br>0<br>0<br>0<br>0                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1. | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>FORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>T INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for All Others<br>General Reserve<br>Legally Restricted Balance                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9730<br>9740                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>0<br>671,125<br>671,125<br>(0.00)<br>-<br>-<br>-<br>-<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                | 0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>Total<br>0<br>0<br>0<br>0<br>1,544,237.60<br>0<br>1,544,237.60<br>0<br>1,777,523.19<br>3,321,760.79<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                           |
| Undesignated / Unappropriated Amount 9790 3,321,761 (0) 3,321,761                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1. | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>TER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>T INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for All Others<br>General Reserve<br>Legally Restricted Balance<br>Designated for Economic Uncertainties                      | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9730<br>9740<br>9740<br>9770 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>0<br>671,125<br>671,125<br>(0.00)<br>-<br>-<br>-<br>-<br>-<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>0<br>0<br>0<br>0<br>0<br>1,544,237.60<br>0<br>0<br>1,544,237.60<br>0<br>0<br>1,544,237.60<br>0<br>0<br>1,544,237.60<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | C. EXC<br>BEF<br>D. OTH<br>1.<br>2.<br>3.<br>4.<br>E. NET<br>F. FUN<br>1. | Transfers of Apportionments to Other LEAs - Spec. Ed.<br>Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>CESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>CORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>HER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>FINCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>ND BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for All Others<br>General Reserve<br>Legally Restricted Balance<br>Designated for Economic Uncertainties<br>Other Designations | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>000000000000000000000000000000000000                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,892,232<br>(671,124.75)<br>Restricted<br>0<br>0<br>0<br>0<br>671,125<br>671,125<br>671,125<br>(0.00)<br>-<br>-<br>-<br>-<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>7,985,496<br>1,544,237.60<br>0<br>0<br>0<br>0<br>0<br>0<br>1,544,237.60<br>0<br>0<br>1,544,237.60<br>0<br>1,544,237.60<br>0<br>0<br>1,777,523.19<br>3,321,760.79<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |

| G. | ASSETS               | i                                                                                                               |           |                         |       |                         |
|----|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------|-------------------------|-------|-------------------------|
|    | 1.                   | Cash                                                                                                            |           |                         |       |                         |
|    |                      | In County Treasury                                                                                              | 9110      | 0                       | 0     | 0                       |
|    |                      | Fair Value Adjustment to Cash in County Treasury                                                                | 9111      | 0                       | 0     | 0                       |
|    |                      | In Banks                                                                                                        | 9120      | 5,465,365               | 0     | 5,465,365               |
|    |                      | In Revolving Fund                                                                                               | 9130      | 0                       | 0     | 0                       |
|    |                      | With Fiscal Agent                                                                                               | 9135      | 0                       | 0     | 0                       |
|    |                      | Collections Awaiting Deposit                                                                                    | 9140      | 0                       | 0     | 0                       |
|    | 2.                   | Investments                                                                                                     | 9150      | 0                       | 0     | 0                       |
|    | 3.                   | Accounts Receivable                                                                                             | 9200      | (60,193.29)             | -     | (60,193.29)             |
|    | 4.                   | Due from Grantor Government                                                                                     | 9290      | 1,985,493.05            | -     | 1,985,493.05            |
|    | 5.                   | Stores                                                                                                          | 9320      | -                       | -     | -                       |
|    | 6.                   | Prepaid Expenditures (Expenses)                                                                                 | 9330      | 8,290                   | 0     | 8,290                   |
|    | 7.                   | Other Current Assets                                                                                            | 9340      | 100                     | 0     | 100                     |
|    | 8.                   | Capital Assets (for accrual basis only)                                                                         | 9400-9499 | 0                       | 0     | 0                       |
|    | 9.                   | TOTAL ASSETS                                                                                                    |           | 7,399,055               | 0     | 7,399,055               |
| н. | LIABILIT             | TIES                                                                                                            |           |                         |       |                         |
|    | 1.                   | Accounts Payable                                                                                                | 9500      | 2,661,877               | 0     | 2,661,877               |
|    | 2.                   | Due to Grantor Government                                                                                       | 9590      | 0                       | 0     | 0                       |
|    | 3.                   | Current Loans                                                                                                   | 9640      | 0                       |       | 0                       |
|    |                      |                                                                                                                 | 9040      | 0                       | 0     | 0                       |
| 1  | 4.                   | Deferred Rent                                                                                                   | 9640      | 3,517                   | 0     | 3,517                   |
|    |                      |                                                                                                                 | 9650      | 0                       | ÷     | 0<br>3,517<br>1,411,900 |
|    | 4.                   | Deferred Rent                                                                                                   |           | 3,517                   | 0     |                         |
|    | 4.<br>5.             | Deferred Rent<br>Deferred Revenue                                                                               | 9650      | 3,517<br>1,411,900      | 0     | 1,411,900               |
| 1. | 4.<br>5.<br>6.<br>7. | Deferred Rent<br>Deferred Revenue<br>Long-Term Liabilities (for accrual basis only)                             | 9650      | 3,517<br>1,411,900<br>0 | 0 0 0 | 1,411,900<br>0          |
| I. | 4.<br>5.<br>6.<br>7. | Deferred Rent<br>Deferred Revenue<br><i>Long-Term Liabilities (for accrual basis only)</i><br>TOTAL LIABILITIES | 9650      | 3,517<br>1,411,900<br>0 | 0 0 0 | 1,411,900<br>0          |

### NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

### 1.

Federal Revenues Used for Capital Outlay and Debt Service: Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

|    | Capital Outlay | Debt Service | Total |
|----|----------------|--------------|-------|
| ¢  |                |              | 0     |
| \$ |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
| -  |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
| Ī  |                |              |       |
|    | 0              | 0            | 0     |

#### Community Services Expenditures: 2.

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

|    | Objects of Expenditures                   | Amount<br>(Enter "0.00" if none) |
|----|-------------------------------------------|----------------------------------|
| a. | Certificated Personnel Salaries           | \$                               |
| b. | Non-certificated Personnel Salaries       |                                  |
| C. | Employee Benefits                         |                                  |
| d. | Books and Supplies                        |                                  |
| e. | Services and Other Operating Expenditures |                                  |
|    | TOTAL COMMUNITY SERVICES EXPENDITURES     | 0                                |

|            |        | CHARTER SCHOOL UN<br>FINANCIAL REPORT A<br>July 1, 2022 to J                                                                                                         | <b>ALTERNATIVE FOI</b>                    |                              |                                  |                |
|------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|----------------------------------|----------------|
|            |        |                                                                                                                                                                      |                                           | ons Academy Monterey Bay     |                                  |                |
|            |        | CDS #:<br>Charter Approving Entity:                                                                                                                                  | 44-75432-0139410<br>Scotts Valley Unified | d School District            |                                  |                |
|            |        |                                                                                                                                                                      | Santa Cruz                                |                              |                                  |                |
|            |        | Charter #:                                                                                                                                                           |                                           |                              |                                  |                |
|            |        | This charter school uses the following basis of accounting:                                                                                                          |                                           |                              |                                  |                |
|            |        | (Please enter an "X" in the applicable box below; check only one box)<br>Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-T                  |                                           | 6000 7420 0400 0400 and 0600 | 0000)                            |                |
|            |        | x Modified Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debutong-T<br>x Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are |                                           |                              | 9009)                            |                |
|            |        | DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO                                                                                                                           |                                           |                              | <mark>as needed for submi</mark> | ssion          |
| _          |        |                                                                                                                                                                      | P2=458                                    |                              |                                  |                |
| Α.         | REVENU | Description                                                                                                                                                          | Object Code                               | Unrestricted                 | Restricted                       | Total          |
| <u>^</u> . | 1.     | LCFF Sources                                                                                                                                                         |                                           |                              |                                  |                |
|            |        | State Aid - Current Year                                                                                                                                             | 8011                                      | 2,243,860                    |                                  | 2,243,860      |
|            |        | Education Protection Account State Aid - Current year                                                                                                                | 8012                                      | 91,642                       |                                  | 91,642         |
|            |        | State Aid - Prior Years                                                                                                                                              | 8019                                      | 0.017.000                    |                                  | 0              |
|            |        | Transfers to Charter Schools in Lieu of Property Taxes                                                                                                               | 8096                                      | 2,817,662                    | 0                                | 2,817,662      |
|            |        | Other LCFF Transfers<br>Total, LCFF Sources                                                                                                                          | 8091, 8097                                | 5,153,164                    | 0                                | 5,153,164      |
|            |        |                                                                                                                                                                      |                                           | 5,155,104                    | U                                | 5,155,164      |
| 1          | 2.     | Federal Revenues (see NOTE in Section J)                                                                                                                             |                                           |                              |                                  |                |
|            |        | No Child Left Behind (incl. ARRA)                                                                                                                                    | 8290                                      |                              | 0                                | 0              |
| 1          |        | Federal Funding - Title I                                                                                                                                            | 8290                                      |                              | 0                                |                |
|            |        | Federal Funding - Title II-A                                                                                                                                         | 8290                                      |                              | 0                                |                |
|            |        | Federal Funding - Title IV                                                                                                                                           | 8290                                      |                              | 0                                |                |
|            |        | Prior Year Adjustments                                                                                                                                               | 8019                                      |                              | (5,816)                          | (5,816)        |
|            |        | Special Education - Federal                                                                                                                                          | 8181, 8182                                | -                            | 70,174                           | 70,174         |
|            |        | Child Nutrition - Federal<br>Other Federal Revenues                                                                                                                  | 8220<br>8110, 8260-8299                   | 285                          | 0                                | 0<br>285       |
|            |        | Federal Funding - E-Rate                                                                                                                                             | 0110, 0200-0299                           | 285                          | 0                                | 0              |
|            |        | Total, Federal Revenues                                                                                                                                              |                                           | 285                          | 64,358                           | 64,643         |
|            |        |                                                                                                                                                                      |                                           |                              |                                  |                |
|            | 3.     | Other State Revenues                                                                                                                                                 |                                           |                              |                                  |                |
|            |        | Special Education - State                                                                                                                                            | StateRevSE                                | 01.014                       | 375,732                          | 375,732        |
|            |        | All Other State Revenues Star Testing                                                                                                                                | StateRevAO<br>StateRevAO                  | <b>91,914</b><br>563         | (10,555)                         | 81,359         |
|            |        | Mandated Cost Reimbursement                                                                                                                                          | StateRevAO                                | 13,442                       |                                  |                |
|            |        | Lottery                                                                                                                                                              | StateRevAO                                | 77,910                       | 30,686                           |                |
|            |        | Special Education Dispute Prevention                                                                                                                                 | StateRevAO                                |                              | 0                                |                |
|            |        | Special Education Learning Recovery                                                                                                                                  | StateRevAO                                |                              | 0                                |                |
|            |        | ERMHS                                                                                                                                                                | StateRevAO                                |                              | 26,576                           |                |
|            |        | A-G Access Success Grant                                                                                                                                             | StateRevAO                                |                              | 0                                |                |
|            |        | A-G Learning Loss Mitigation Grant                                                                                                                                   | StateRevAO                                |                              | 0                                |                |
|            |        | Educator Effectiveness Block Grant                                                                                                                                   | StateRevAO<br>StateRevAO                  |                              | 0                                |                |
|            |        | Ethnic Studies Grant<br>Prior Year Adjustments                                                                                                                       | StateRevAO                                |                              | (67,817)                         |                |
|            |        | Special Education Learning Recovery                                                                                                                                  | StateRevAO                                |                              | 0                                |                |
|            |        | Universal TK Grant                                                                                                                                                   | StateRevAO                                |                              | 0                                |                |
| 1          |        | Total, Other State Revenues                                                                                                                                          |                                           | 91,914                       | 365,177                          | 457,091        |
| 1          |        |                                                                                                                                                                      |                                           |                              |                                  |                |
|            | 4.     | Other Local Revenues<br>All Other Local Revenues                                                                                                                     | LocalRevAO                                | 8,523                        | 0                                | 8,523          |
|            |        | All Other Local Revenues                                                                                                                                             | LocalRevAO                                | <b>8,523</b><br>7,990        | U                                | 0,523          |
| 1          |        | Donation                                                                                                                                                             | LocalRevAO                                | 0                            |                                  |                |
|            |        | Miscellaneous                                                                                                                                                        | LocalRevAO                                | 534                          |                                  |                |
|            |        | Prior Year Adjustments                                                                                                                                               | LocalRevAO                                | 0                            |                                  |                |
|            |        | Total, Local Revenues                                                                                                                                                |                                           | 8,523                        | 0                                | 8,523          |
|            | -      |                                                                                                                                                                      |                                           |                              | 100 505                          | E 000 404      |
|            | 5.     | TOTAL REVENUES                                                                                                                                                       |                                           | 5,253,886                    | 429,535                          | 5,683,421      |
| в.         | EXPEND | DITURES                                                                                                                                                              |                                           |                              |                                  |                |
| 1          | 1.     | Certificated Salaries                                                                                                                                                |                                           |                              |                                  |                |
| 1          |        | Certificated Teachers' Salaries                                                                                                                                      | 1100                                      | 1,286,520                    | 221,247                          | 1,507,768      |
| 1          |        | Certificated Pupil Support Salaries                                                                                                                                  | 1200                                      | 114,238                      |                                  | 114,238        |
| 1          |        | Certificated Supervisors' and Administrators' Salaries                                                                                                               | 1300                                      | 166,372                      | 39,019                           | 205,390        |
| 1          |        | Other Certificated Salaries<br>Total, Certificated Salaries                                                                                                          | 1900                                      | 0<br>1,567,129               | 0<br>260,266                     | 0<br>1,827,396 |
| 1          |        | i otai, vei tiittateu salalies                                                                                                                                       |                                           | 1,007,129                    | 200,200                          | 1,027,390      |
| 1          | 2.     | Non-certificated Salaries                                                                                                                                            |                                           |                              |                                  |                |
| 1          |        | Instructional Aides' Salaries                                                                                                                                        | 2100                                      | 0                            | 0                                | 0              |
| 1          |        | Non-certificated Support Salaries                                                                                                                                    | 2200                                      | 0                            | 0                                | 0              |
|            |        | Non-certificated Supervisors' and Administrators' Sal.                                                                                                               | 2300                                      | 0                            | 0                                | 0              |
| 1          |        | Clerical and Office Salaries<br>Other Non-certificated Salaries                                                                                                      | 2400<br>2900                              | 0                            | 0                                | 0              |
|            |        |                                                                                                                                                                      | 2900                                      | 134,779                      | 0                                | 134,779        |

| Total, Non-certificated Salaries | 134,779 | 0 | 134,779 |
|----------------------------------|---------|---|---------|
| *                                | ,       |   | · · · · |

| -    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Object Code       | Unrestricted                  | Restricted         | Total    |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------|--------------------|----------|
| ა.   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3101 3103         | 070 600                       | 15 440             | 210.0    |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 273,683                       | <u>45,410</u><br>0 | 319,0    |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 33,034                        | 3,774              | 36,8     |
|      | PERS       3201-3302       333         ASD/ I Medicare / Alternative       3301-3302       333         Heatth and Waffare Benefits       3401-3402       375.624         Workers' Compensation Insurance       3601-3602       341         Reture Benefits       3801-3802       341         PERS Reduction (for revenue limit funded schools)       3801-3802       788         Differ Employee Benefits       3801-3802       789         Books and Supplies       4200       6651         Other Employee Benefits       4200       6651         Dots and Supplies       4300       420         Materials and Supplies       4300       420         Concensult A manual Learne (LMS)       4300       420         Concensult A famale Learne (LMS)       4300< | 33,034 375,624.31 | <u>3,774</u><br><u>66,561</u> | 442,               |          |
| 4. E |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 22,976                        | 3,514              | 442, 26, |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 34,038                        | 5,205              | 20, 39,  |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 34,038                        | 5,205              | - 39,    |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 0                             | 0                  |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 0                             | 0                  |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3901-3902         | 739.356                       | 124,463            | 863,     |
|      | i otai, Employee Dellents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   | 109,000                       | 124,403            | 003,     |
| 4.   | Books and Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                               |                    |          |
|      | Approved Textbooks and Core Curricula Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4100              | 0                             | 30,686             | 30       |
|      | Books and Other Reference Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4200              | 646,598                       | 0                  | 646      |
|      | Tangible and Intangible Instructional Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4200              | 661,675                       |                    |          |
|      | Other Curriculum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4200              | 15,609                        |                    |          |
|      | Minus Restricted Lottery Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4200              | (30,686)                      |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4300              | 324,666                       | 0                  | 324.     |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 4,734                         | -                  |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 1,247                         |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 2,208                         |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 287,400                       |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 15,000                        |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 10,500                        |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 3,578                         |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 3,578<br>171,350              | 0                  | 474      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                               | U                  | 171      |
|      | 5,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   | 171,350<br>0                  |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 0                             | 0                  |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4/00              |                               | 30,686             | 1,173    |
|      | Total, Books and Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   | 1,142,614                     | 30,000             | 1,173    |
| 5    | Services and Other Operating Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |                               |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5100              | 733,552                       | 95,250             | 828      |
|      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   | 60,354                        | 55,250             | 020      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 29,206                        |                    |          |
|      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   | 29,200<br>16,896              |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 71,850                        |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 25,880                        |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 25,880<br>31,250              |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 1,800                         |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | ,                             |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 0                             |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 23,950                        |                    |          |
|      | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   | 78,031                        |                    |          |
|      | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   | 52,021                        | 05.050             |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                               | 95,250             |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 0                             |                    |          |
| 4. E |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 312,126                       |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 30,188                        |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 10,676                        | 0                  | 10       |
|      | Travel and Conferences - Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5200              | 2,188                         |                    |          |
|      | Travel and Conferences - Teachers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   | 1,241                         |                    |          |
|      | Board Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   | 0                             |                    |          |
|      | Student Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5200              | 7,247                         |                    |          |
|      | Dues and Memberships                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5300              | 6,148                         | 0                  | 6        |
|      | Dues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5300              | 6,148                         |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 730                           | 0                  |          |
|      | Insurance - D&O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 730                           |                    |          |
|      | Operations and Housekeeping Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   | 1,960                         | 0                  | 1        |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 1,960                         |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 30,487                        | 0                  | 30       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 1,076                         | -                  |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 23,931                        |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 2,947                         |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 1,286                         |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 1,200                         |                    |          |
| 4.   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 318,327                       | 457,301            | 775      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 75,884                        | -57,501            | 115      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 75,884<br>689                 |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                               |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | 98,897                        |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2800              | 2,217                         |                    |          |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                               |                    |          |
|      | Team Building<br>BoA Credit Suspense<br>Banking Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5800<br>5800      | 0                             |                    |          |

|                                                                               | Financial Audit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5800                                                                                                                                                    | 4,360                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                               | District Administrative Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5800                                                                                                                                                    | 10,000                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | District Oversight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5800                                                                                                                                                    | 51,532                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | SELPA Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5800                                                                                                                                                    | 15,910                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | STRS Reporting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5800                                                                                                                                                    | 2,405                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Accreditation and Consulting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5800                                                                                                                                                    | 1,130                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Internet Subsidy Payment Processing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5800                                                                                                                                                    | 9,975                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5800                                                                                                                                                    | 15,909                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Legal Special Education                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5800                                                                                                                                                    | 0                                                                                                                                                                                | 2,100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                         |                                                                                                                                                                                  | 2,100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Other School Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5800                                                                                                                                                    | 26,023                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Other School Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5800                                                                                                                                                    | (749)                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | AERIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5800                                                                                                                                                    | 4,036                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Summer School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5800                                                                                                                                                    | 110                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Special Education Related Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5800                                                                                                                                                    |                                                                                                                                                                                  | 455,201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5900                                                                                                                                                    | 56,371                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 56,371                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                               | ISP Payment Reimbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5900                                                                                                                                                    | 18,803                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Curriculum Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5900                                                                                                                                                    | 21,351                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Office Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5900                                                                                                                                                    | 2,238                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | High-Speed Internet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5900                                                                                                                                                    | 1,711                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Voice Over IP Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5900                                                                                                                                                    | 9,000                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Phone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5900                                                                                                                                                    | 3,267                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Total, Services and Other Operating Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                         | 1,158,251                                                                                                                                                                        | 552,551                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,710,802                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                               | Total, bervices and other operating Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                         | 1,130,231                                                                                                                                                                        | 552,551                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,710,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 6.                                                                            | Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | (Objects 6100-6170, 6200-6500 for modified                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Land and Land Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6100-6170                                                                                                                                               | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Buildings and Improvements of Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6200                                                                                                                                                    | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Books and Media for New School Libraries or Major                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0200                                                                                                                                                    | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Expansion of School Libraries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6300                                                                                                                                                    | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6400                                                                                                                                                    | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6500                                                                                                                                                    | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Total, Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0500                                                                                                                                                    | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Total, Capital Oullay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                         | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 7.                                                                            | Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 7.                                                                            | Tuition to Other Schools                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7110-7143                                                                                                                                               | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Transfers of Pass-Through Revenues to Other LEAs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7211-7213                                                                                                                                               | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Transfers of Apportionments to Other LEAs - Spec. Ed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7221-7223SE                                                                                                                                             | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Transfers of Apportionments to Other LEAs - All Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7221-7223AO                                                                                                                                             | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | All Other Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7280-7299                                                                                                                                               | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Debt Service:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               | Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7438                                                                                                                                                    | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Principal (for modified accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7439                                                                                                                                                    | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               | Total, Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                         | 0                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | /                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 8.                                                                            | TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                         | 4,742,129                                                                                                                                                                        | 967,966                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5,710,095                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                         | 511,757                                                                                                                                                                          | (500,404)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (00.07.0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| REFC                                                                          | ORE OTHER FINANCING SOURCES AND USES (A5-B8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ohiset Carls                                                                                                                                            | ,                                                                                                                                                                                | (538,431)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (26,674)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                               | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Object Code                                                                                                                                             | Unrestricted                                                                                                                                                                     | Restricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (26,674)<br>Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| D. OTHE                                                                       | Description<br>ER FINANCING SOURCES / USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                         | Unrestricted                                                                                                                                                                     | Restricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| D. OTHE<br>1.                                                                 | Description<br>ER FINANCING SOURCES / USES<br>Other Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8930-8979                                                                                                                                               | Unrestricted<br>0                                                                                                                                                                | Restricted 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D. OTHE<br>1.<br>2.                                                           | Description<br>ER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                         | Unrestricted                                                                                                                                                                     | Restricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| D. OTHE<br>1.                                                                 | Description<br>ER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8930-8979<br>7630-7699                                                                                                                                  | Unrestricted<br>0<br>0                                                                                                                                                           | Restricted<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total         0           0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| D. OTHE<br>1.<br>2.                                                           | Description<br>ER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 8930-8979                                                                                                                                               | Unrestricted<br>0                                                                                                                                                                | Restricted 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D. OTHE<br>1.<br>2.<br>3.                                                     | Description<br>ER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8930-8979<br>7630-7699                                                                                                                                  | Unrestricted<br>0<br>0<br>(583,431)                                                                                                                                              | Restricted         0           0         0           583,431         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Total         0           0         0           0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| D. OTHE<br>1.<br>2.                                                           | Description<br>ER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8930-8979<br>7630-7699                                                                                                                                  | Unrestricted<br>0<br>0                                                                                                                                                           | Restricted<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total         0           0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| D. OTHE<br>1.<br>2.<br>3.<br>4.                                               | Description<br>ER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8930-8979<br>7630-7699                                                                                                                                  | Unrestricted<br>0<br>0<br>(583,431)<br>(583,431)                                                                                                                                 | Restricted         0           0         0           583,431         583,431                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total         0           0         0           0         0           0         0           0         0                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D. OTHE<br>1.<br>2.<br>3.<br>4.                                               | Description<br>ER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8930-8979<br>7630-7699                                                                                                                                  | Unrestricted<br>0<br>0<br>(583,431)                                                                                                                                              | Restricted         0           0         0           583,431         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Total         0           0         0           0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I                                   | Description<br>ER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>INCREASE (DECREASE) IN FUND BALANCE (C + D4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8930-8979<br>7630-7699                                                                                                                                  | Unrestricted<br>0<br>0<br>(583,431)<br>(583,431)                                                                                                                                 | Restricted         0           0         0           583,431         583,431                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total         0           0         0           0         0           0         0           0         0                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNC                        | Description<br>ER FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>D BALANCE, RESERVES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8930-8979<br>7630-7699                                                                                                                                  | Unrestricted<br>0<br>0<br>(583,431)<br>(583,431)                                                                                                                                 | Restricted         0           0         0           583,431         583,431                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total         0           0         0           0         0           0         0           0         0                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I                                   | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts           (must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8930-8979<br>7630-7699<br>8980-8999                                                                                                                     | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)                                                                                                                          | Restricted         0           0         0           583,431         583,431           583,431         45,000                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0                                                                                                                                                                                                                                                                                                   |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNC                        | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                                                             | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359                                                                                                               | Restricted         0           0         0           583,431         583,431           45,000         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Total<br>0<br>0<br>0<br>(26,674)<br>358,359                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNC                        | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts           (must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8930-8979<br>7630-7699<br>8980-8999                                                                                                                     | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104                                                                                                     | Restricted         0           0         0           583,431         583,431           45,000         0           0         0                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total<br>0<br>0<br>0<br>(26,674)<br>358,359<br>26,104                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.                  | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts           (must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                                                             | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463                                                                                          | Restricted         0           0         0           583,431         583,431           45,000         0           0         0           0         0                                                                                                                                                                                                                                                                                                                                                                                                                         | Total<br>0<br>0<br>0<br>0<br>(26,674)<br>358,359<br>26,104<br>384,463                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNC                        | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts           (must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           c.         Adjusted Beginning Balance           Bending Fund Balance, June 30 (E + F1c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                                                             | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104                                                                                                     | Restricted         0           0         0           583,431         583,431           45,000         0           0         0                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total<br>0<br>0<br>0<br>(26,674)<br>358,359<br>26,104                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.                  | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts (must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustents/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)           Components of Ending Fund Balance (Optional):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795                                                                                               | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463                                                                                          | Restricted           0           0           0           583,431           583,431           45,000           0           0           0           0           0           0           0           0           0           0           0           0                                                                                                                                                                                                                                                                                                                         | Total<br>0<br>0<br>0<br>(26,674)<br>358,359<br>26,104<br>384,463<br>357,789                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.                  | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts (must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)         Ending Suddes (equals object 9130)                                                                                                                                                                                                                                                                                                                                                                                                   | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711                                                                                       | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463<br>312,789                                                                               | Restricted         0           0         0           583,431         583,431           583,431         45,000           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0                                                                                                                                                                                                             | Total<br>0<br>0<br>0<br>(26,674)<br>358,359<br>26,104<br>384,463<br>357,789<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.                  | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)         Reserve for Stores (equals object 9320)                                                                                                                                                                                                                                                                                                                                                                                           | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712                                                                               | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463                                                                                          | Restricted         0           0         0           583,431         583,431           583,431         45,000           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0                                                                                                                                                                                       | Total           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           (26,674)           358,359           26,104           384,463           357,789           0           0           0                                                                                                                                                                                                 |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.                  | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)         Reserve for Stores (equals object 9220)           Reserve for Prepaid Expenditures (equals object 9330)         Reserve for Prepaid Expenditures (equals object 9330)                                                                                                                                                                                                                                                             | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713                                                                       | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463<br>312,789<br>0                                                                          | Restricted           0           0           583,431           583,431           45,000           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0                                                                                                                                                                                                 | Total           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           (26,674)           358,359           26,104           384,463           357,789           0           0           0           0           0           0                                                                                                                                                             |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.                  | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)         Reserve for Stores (equals object 9320)           Reserve for All Others         Reserve for All Others                                                                                                                                                                                                                                                                                                                           | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9713<br>9719                                                       | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463<br>312,789<br>0<br>0                                                                     | Restricted         0           0         0           583,431         583,431           583,431         45,000           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0                                                                                                                                           | Total           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           358,359           26,104           384,463           357,789           0           0           0           0           0           0           0           0           0                                                                                                                                            |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.                  | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts           (must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjusted Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)         Reserve for Stores (equals object 9320)           Reserve for Prepaid Expenditures (equals object 9330)         Reserve for Prepaid Expenditures (equals object 9330)                                                                                                                                                                                                                                                                         | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9719<br>9730                                               | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463<br>312,789<br>0                                                                          | Restricted           0           0           0           583,431           583,431           45,000           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0                                                             | Total           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           26,104           384,463           357,789           0           0           0           0           0           0           0           0           0           0                                                                                                                                                  |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.                  | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts           (must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)         Reserve for Stores (equals object 9320)           Reserve for Prepaid Expenditures (equals object 9330)         Reserve for All Others           General Reserve         Legally Restricted Balance                                                                                                                                                     | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9730<br>9730<br>9740                                       | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463<br>312,789<br>0<br>0<br>0<br>0                                                           | Restricted         0           0         0           583,431         583,431           583,431         45,000           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0                                                                                               | Total           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           (26,674)           358,359           26,104           384,463           357,789           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0             |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.                  | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts           (must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjustments/Restatements to Beginning Balance           c.         Adjustments/Restatements to Beginning Balance           c.         Adjust deginning Balance           Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)         Reserve for Stores (equals object 9320)           Reserve for Prepaid Expenditures (equals object 9330)         Reserve for All Others           General Reserve         Legally Restricted Balance           Legally Restricted Balance         Designated for Economic Uncertainties | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9730<br>9730<br>9740<br>9770                               | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463<br>312,789<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                       | Restricted         0           0         0           583,431         583,431           583,431         45,000           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0                                                                                               | Total           0           0           0           0           0           0           0           0           0           0           0           0           0           0           (26,674)           358,359           26,104           384,463           357,789           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0 |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.                  | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)           Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)           Reserve for Prepaid Expenditures (equals object 9330)           Reserve for All Others           General Reserve           Legally Restricted Balance           Designated for Economic Uncertainties           Other Designations                                                                                                                                                                                            | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9713<br>9719<br>9730<br>9740<br>9740<br>9770<br>9775, 9780 | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463<br>312,789<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | Restricted           0           0           0           583,431           583,431           45,000           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0 | Total           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           26,104           384,463           357,789           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0                                                              |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.<br>2.            | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)           Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)           Reserve for Stores (equals object 9320)           Reserve for All Others           General Reserve           Legally Restricted Balance           Designated for Economic Uncertainties           Other Designations           Undesignated / Unappropriated Amount                                                                                                                                                           | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9730<br>9730<br>9740<br>9770                               | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463<br>312,789<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                       | Restricted         0           0         0           583,431         583,431           583,431         45,000           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0                                                                                               | Total           0           0           0           0           0           0           0           0           0           0           0           0           0           0           (26,674)           358,359           26,104           384,463           357,789           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0 |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNC<br>1.<br>2.<br>G. ASSE | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts           (must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)         Reserve for Stores (equals object 9320)           Reserve for Stores (equals object 9320)         Reserve for All Others           General Reserve         Legally Restricted Balance           Designated for Economic Uncertainties         Other Designations           Undesignated / Unappropriated Amount         ETS                                                                                                | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9713<br>9719<br>9730<br>9740<br>9740<br>9770<br>9775, 9780 | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463<br>312,789<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | Restricted           0           0           0           583,431           583,431           45,000           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0 | Total           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           26,604           384,463           357,789           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0                                                              |
| D. OTHE<br>1.<br>2.<br>3.<br>4.<br>E. NET I<br>F. FUNE<br>1.<br>2.            | Description           ER FINANCING SOURCES / USES           Other Sources           Less: Other Uses           Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)           TOTAL OTHER FINANCING SOURCES / USES           INCREASE (DECREASE) IN FUND BALANCE (C + D4)           D BALANCE, RESERVES           Beginning Fund Balance           a.         As of July 1           b.         Adjustments/Restatements to Beginning Balance           c.         Adjusted Beginning Balance           Ending Fund Balance, June 30 (E + F1c)           Components of Ending Fund Balance (Optional):           Reserve for Revolving Cash (equals object 9130)           Reserve for Stores (equals object 9320)           Reserve for All Others           General Reserve           Legally Restricted Balance           Designated for Economic Uncertainties           Other Designations           Undesignated / Unappropriated Amount                                                                                                                                                           | 8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9713<br>9719<br>9730<br>9740<br>9740<br>9770<br>9775, 9780 | Unrestricted<br>0<br>(583,431)<br>(583,431)<br>(583,431)<br>(71,674)<br>358,359<br>26,104<br>384,463<br>312,789<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | Restricted           0           0           0           583,431           583,431           45,000           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0 | Total           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           26,104           384,463           357,789           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0                                                              |

|    |         | Fair Value Adjustment to Cash in County Treasury | 9111      |           | 0 | 0         |
|----|---------|--------------------------------------------------|-----------|-----------|---|-----------|
|    |         | In Banks                                         | 9120      | 2,411,640 | 0 | 2,411,640 |
|    |         | In Revolving Fund                                | 9130      |           | 0 | 0         |
|    |         | With Fiscal Agent                                | 9135      |           | 0 | 0         |
|    |         | Collections Awaiting Deposit                     | 9140      |           | 0 | 0         |
|    | 2.      | Investments                                      | 9150      |           | 0 | 0         |
|    | 3.      | Accounts Receivable                              | 9200      | (33,762)  | 0 | (33,762)  |
|    | 4.      | Due from Grantor Government                      | 9290      | 331,335   | 0 | 331,335   |
|    | 5.      | Stores                                           | 9320      | 0         | 0 | 0         |
|    | 6.      | Prepaid Expenditures (Expenses)                  | 9330      | 0         | 0 | 0         |
|    | 7.      | Other Current Assets                             | 9340      | 0         | 0 | 0         |
|    | 8.      | Capital Assets (for accrual basis only)          | 9400-9499 | 0         | 0 | 0         |
|    |         |                                                  |           |           |   |           |
|    | 9.      | TOTAL ASSETS                                     |           | 2,709,214 | 0 | 2,709,214 |
|    |         |                                                  |           | _,,       | - | _,,       |
| н. | LIABILI | TIES                                             |           |           |   |           |
|    | 1.      | Accounts Payable                                 | 9500      | 1,801,784 | 0 | 1,801,784 |
|    | 2.      | Due to Grantor Government                        | 9590      | 0         | 0 | 0         |
|    | 3.      | Current Loans                                    | 9640      | 0         | 0 | 0         |
|    | 4.      | Deferred Rent                                    |           | 2,327     | - | 2,327     |
|    | 5.      | Deferred Revenue                                 | 9650      | 547,313   | 0 | 547,313   |
|    | 6.      | Long-Term Liabilities (for accrual basis only)   | 9660-9669 | 0         | 0 | 0         |
|    | •••     | j ·                                              |           |           | - |           |
|    | 7.      | TOTAL LIABILITIES                                |           | 2,351,424 | 0 | 2,351,424 |
|    |         | TO THE EINDIETTIES                               |           | 2,001,424 | 0 | 2,001,424 |
| I. |         | ALANCE                                           |           |           |   |           |
|    |         | Ending Fund Balance, June 30 (G9-H6)             |           |           |   |           |
|    |         | (must agree with Line F2)                        |           | 357,789   | 0 | 357,789   |
| L  |         | (Intust ayies with line i  2)                    |           | 557,769   | 0 | 337,789   |

### NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

#### 1. Federal Revenues Used for Capital Outlay and Debt Service:

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

|    | Federal Program Name (Indicate if NONE) | -   | Capital Outlay | Debt Service | Total |
|----|-----------------------------------------|-----|----------------|--------------|-------|
| a. | NONE                                    | \$  | 0              | 0            | 0     |
| b. |                                         | · - |                |              | 0     |
| C. |                                         | -   |                |              | 0     |
| d. |                                         | -   |                |              | 0     |
| e. |                                         |     |                |              | 0     |
| f. |                                         |     |                |              | 0     |
| g. |                                         | _   |                |              | 0     |
| h. |                                         |     |                |              | 0     |
| i. |                                         | _   |                |              | 0     |
| j. |                                         | -   |                |              | 0     |
|    | TOTAL                                   |     | 0              | 0            | 0     |

Amount

2.

### Community Services Expenditures:

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

|                            | Objects of Expenditures                                                                                                                                        | (Enter " | "0.00" if none)       |  |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--|
| a.<br>b.<br>c.<br>d.<br>e. | Certificated Personnel Salaries<br>Non-certificated Personnel Salaries<br>Employee Benefits<br>Books and Supplies<br>Services and Other Operating Expenditures | \$       | 0<br>0<br>0<br>0<br>0 |  |
|                            | TOTAL COMMUNITY SERVICES EXPENDITURES                                                                                                                          |          | 0                     |  |

### CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2022 to June 30, 2023

Charter School Name: California Connections Academy North Bay

CDS #: 17-64055-0129601

Charter Approving Entity: Middletown Unified School District

County: Lake

Charter #: 1653 This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH JUNE 30, 2023. Pending final adjustments as needed for submission

P2=141

|            |              | Description                                                                      | Object Code              | Unrestricted     | Restricted        | Total            |
|------------|--------------|----------------------------------------------------------------------------------|--------------------------|------------------|-------------------|------------------|
| Α.         | REVENUE      |                                                                                  |                          |                  |                   |                  |
|            | 1. L         | LCFF Sources                                                                     | 9011                     | 082 706          |                   | 092 706          |
|            |              | State Aid - Current Year                                                         | 8011                     | 982,796          |                   | 982,796          |
|            |              | Education Protection Account State Aid - Current year<br>State Aid - Prior Years | 8012<br>8019             | 28,250<br>54,517 |                   | 28,250<br>54,517 |
|            |              | Transfers to Charter Schools in Lieu of Property Taxes                           | 8096                     | 635,747          |                   | 635,747          |
|            |              | Other LCFF Transfers                                                             | 8091, 8097               | 0                | 0                 | 000,141          |
|            |              | Total, LCFF Sources                                                              |                          | 1,701,310        | Ű                 | 1,701,310        |
|            |              |                                                                                  |                          |                  |                   |                  |
|            | <b>2</b> . F | Federal Revenues (see NOTE in Section J)                                         |                          |                  |                   |                  |
|            |              | No Child Left Behind (incl. ARRA)                                                | 8290                     |                  | 49,920            | 49,920           |
|            |              | Federal Funding - Title I                                                        | 8290                     |                  | 34,991            |                  |
|            |              | Federal Funding - Title II-A                                                     | 8290                     |                  | 4,929             |                  |
|            |              | Federal Funding - Title IV<br>Prior Year Adjustments                             | 8290<br>8019             |                  | 10,000<br>(2,652) | (2,652)          |
|            |              | Special Education - Federal                                                      | 8181, 8182               |                  | 25,104            | 25,104           |
|            |              | Child Nutrition - Federal                                                        | 8220                     |                  | 23,104            | 23,104           |
|            |              | Other Federal Revenues                                                           | 8110, 8260-8299          | 88               | 80,670            | 80,759           |
|            |              | Federal Funding - E-Rate                                                         | 0110, 0200 0200          | 88               | 0                 | 0                |
|            |              | ESSER Funding                                                                    |                          |                  | 80,670            |                  |
| 1          |              | Total, Federal Revenues                                                          |                          | 88               | 153,042           | 153,131          |
|            |              |                                                                                  |                          |                  |                   |                  |
|            | 3. (         | Other State Revenues                                                             |                          |                  |                   |                  |
|            |              | Special Education - State                                                        | StateRevSE               |                  | 115,825           | 115,825          |
|            |              | All Other State Revenues                                                         | StateRevAO               | 29,147           | 19,524            | 48,671           |
|            |              | Star Testing<br>Colleae and Career Block Grant                                   | StateRevAO<br>StateRevAO | 118<br>0         |                   |                  |
|            |              | Mandated Cost Reimbursement                                                      | StateRevAO               | 5,000            |                   |                  |
|            |              | Lottery                                                                          | StateRevAO               | 24,029           | 9,447             |                  |
|            |              | Special Education Dispute Prevention                                             | StateRevAO               | 24,025           | 0                 |                  |
|            |              | Special Education Learning Recovery                                              | StateRevAO               | 0                | 0                 |                  |
|            |              | ERMHS                                                                            | StateRevAO               |                  | 10,077            |                  |
|            |              | Educator Effectiveness Block Grant                                               | StateRevAO               | 0                | 0                 |                  |
|            |              | Ethnic Studies Block Grant                                                       | StateRevAO               | 0                | 0                 |                  |
|            |              | Universal TK Grant                                                               | StateRevAO               | 0                | 0                 |                  |
|            |              | A-G Access Grant                                                                 | StateRevAO               | 0                | 0                 |                  |
|            |              | A-G Learning Loss Mitigation Grant                                               | StateRevAO               | 0                | 0                 |                  |
|            |              | Miscellaneous State Funds                                                        | StateRevAO               | 0                | 0                 |                  |
|            |              | Total, Other State Revenues                                                      |                          | 29,147           | 135,349           | 164,496          |
|            |              | Other Level Bevenues                                                             |                          |                  |                   |                  |
|            | 4. (         | Other Local Revenues<br>All Other Local Revenues                                 | LocalRevAO               | (44,142)         | 0                 | (44,142)         |
|            |              | All Other Local Revenues Interest Income                                         | LocalRevAO               | (44, 142)        | U                 | (44,142)         |
| 1          |              | Donation                                                                         | LocalRevAO               | 0                |                   |                  |
|            |              | Miscellaneous                                                                    | LocalRevAO               | 169              |                   |                  |
|            |              | Prior Year Adjustments                                                           | LocalRevAO               | (45,066)         |                   |                  |
|            |              | Total, Local Revenues                                                            |                          | (44,142)         | 0                 | (44,142)         |
|            |              |                                                                                  |                          |                  |                   |                  |
| 1          | 5. 1         | TOTAL REVENUES                                                                   |                          | 1,686,404        | 288,391           | 1,974,795        |
| в.         | EXPENDIT     | TURES                                                                            |                          |                  |                   |                  |
| <b>D</b> . |              | Certificated Salaries                                                            |                          |                  |                   |                  |
| 1          | (            | Certificated Teachers' Salaries                                                  | 1100                     | 326,878          | 128,632           | 455,510          |
| 1          |              | Certificated Pupil Support Salaries                                              | 1200                     | 34,489           | 0                 | 34,489           |
| 1          |              | Certificated Supervisors' and Administrators' Salaries                           | 1300                     | 38,251           | 27,207            | 65,459           |
|            |              | Other Certificated Salaries                                                      | 1900                     | 0                | 0                 | 0                |
| 1          |              | Total, Certificated Salaries                                                     |                          | 399,618          | 155,839           | 555,457          |
| 1          |              |                                                                                  |                          |                  |                   |                  |
| 1          | <b>2</b> . N | Non-certificated Salaries                                                        |                          |                  |                   |                  |

| Instructional Aides' Salaries                          | 2100 | 0      | 0 | 0      |
|--------------------------------------------------------|------|--------|---|--------|
| Non-certificated Support Salaries                      | 2200 | 0      | 0 | 0      |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 0      | 0 | 0      |
| Clerical and Office Salaries                           | 2400 | 0      | 0 | 0      |
| Other Non-certificated Salaries                        | 2900 | 42,955 | 0 | 42,955 |
| Total, Non-certificated Salaries                       |      | 42,955 | 0 | 42,955 |

| 4. | Employee Benefits<br>STRS<br>PERS<br>OASDI / Medicare / Alternative<br>Health and Welfare Benefits<br>Unemployment Insurance<br>Workers' Compensation Insurance<br>Retiree Benefits<br>PERS Reduction (for revenue limit funded schools)<br>Other Employee Benefits<br>Total, Employee Benefits<br>Books and Supplies<br>Approved Textbooks and Core Curricula Materials<br>Books and Other Reference Materials<br>Tangible and Intangible Instructional Materials<br>Other Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment | 3101-3102<br>3201-3202<br>3301-3302<br>3401-3402<br>3501-3502<br>3601-3602<br>3701-3702<br>3901-3902<br>4100<br>4200<br>4200<br>4200<br>4200<br>4200<br>4200<br>42 | 55,377<br>0<br>9,080<br>106,552.47<br>5,975<br>8,851<br>0<br>0<br>0<br>185,836<br>0<br>185,836<br>0<br>0<br>206,555<br>211,050<br>4,952<br>(9,447) | 40,566<br>0<br>2,260<br>28,374<br>2,104<br>3,117<br>0<br>0<br>0<br>76,420<br>9,447<br>0<br>0 | 95,9<br>11,3<br>134,9<br>8,0<br>11,9<br>262,2<br>9,4<br>206,5 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| 4. | PERS<br>OASDI / Medicare / Alternative<br>Health and Welfare Benefits<br>Unemployment Insurance<br>Workers' Compensation Insurance<br>Retiree Benefits<br>PERS Reduction (for revenue limit funded schools)<br>Other Employee Benefits<br>Total, Employee Benefits<br>Books and Supplies<br>Approved Textbooks and Core Curricula Materials<br>Books and Other Reference Materials<br>Books and Other Reference Materials<br>Cother Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies                                                                             | 3201-3202<br>3301-3302<br>3401-3402<br>3501-3502<br>3601-3602<br>3701-3702<br>3801-3802<br>3901-3902<br>4100<br>4200<br>4200<br>4200<br>4200<br>4200               | 0<br>9,080<br>106,552.47<br>5,975<br>8,851<br>0<br>0<br>0<br>0<br>185,836<br>0<br>0<br>206,555<br>211,050<br>4,952                                 | 0<br>2,260<br>28,374<br>2,104<br>3,117<br>0<br>0<br>0<br>0<br>76,420<br>9,447                | 11,3<br>134,9<br>8,0<br>11,9<br>262,2<br>9,4                  |
| 4. | OASDI / Medicare / Alternative<br>Health and Welfare Benefits<br>Unemployment Insurance<br>Workers' Compensation Insurance<br>Retiree Benefits<br>PERS Reduction (for revenue limit funded schools)<br>Other Employee Benefits<br><b>Total, Employee Benefits</b><br>Books and Supplies<br><b>Approved Textbooks and Core Curricula Materials</b><br>Books and Other Reference Materials<br>Books and Other Reference Materials<br>Cother Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                   | 3301-3302<br>3401-3402<br>3501-3502<br>3601-3602<br>3701-3702<br>3801-3802<br>3901-3902<br>4100<br>4200<br>4200<br>4200<br>4200                                    | 9,080<br>106,552.47<br>5,975<br>8,851<br>0<br>0<br>0<br>185,836<br>0<br>206,555<br>211,050<br>4,952                                                | 2,260<br>28,374<br>2,104<br>3,117<br>0<br>0<br>0<br>76,420<br>9,447                          | 134,9<br>8,0<br>11,9<br>262,2<br>9,4                          |
| 4. | Health and Welfare Benefits<br>Unemployment Insurance<br>Workers' Compensation Insurance<br>Retiree Benefits<br>PERS Reduction (for revenue limit funded schools)<br>Other Employee Benefits<br><b>Total, Employee Benefits</b><br>Books and Supplies<br><b>Approved Textbooks and Core Curricula Materials</b><br>Books and Other Reference Materials<br>Cother Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                            | 3401-3402<br>3501-3502<br>3601-3602<br>3701-3702<br>3801-3802<br>3901-3902<br>4100<br>4200<br>4200<br>4200<br>4200                                                 | 106,552.47<br>5,975<br>8,851<br>0<br>0<br>0<br>185,836<br>0<br>206,555<br>211,050<br>4,952                                                         | 28,374<br>2,104<br>3,117<br>0<br>0<br>0<br>76,420<br>9,447                                   | 134,9<br>8,0<br>11,9<br>262,2<br>9,4                          |
| 4. | Unemployment Insurance<br>Workers' Compensation Insurance<br>Retiree Benefits<br>PERS Reduction (for revenue limit funded schools)<br>Other Employee Benefits<br>Total, Employee Benefits<br>Books and Supplies<br>Approved Textbooks and Core Curricula Materials<br>Books and Other Reference Materials<br>Interview Instructional Materials<br>Other Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                     | 3501-3502<br>3601-3602<br>3701-3702<br>3801-3802<br>3901-3902<br>4100<br>4200<br>4200<br>4200<br>4200                                                              | 5,975<br>8,851<br>0<br>0<br>0<br>185,836<br>0<br>206,555<br>211,050<br>4,952                                                                       | 2,104<br>3,117<br>0<br>0<br>76,420<br>9,447                                                  | 8,0<br>11,9<br><b>262,2</b><br>9,4                            |
| L  | Workers' Compensation Insurance<br>Retiree Benefits<br>PERS Reduction (for revenue limit funded schools)<br>Other Employee Benefits<br>Total, Employee Benefits<br>Books and Supplies<br>Approved Textbooks and Core Curricula Materials<br>Books and Other Reference Materials<br>Tangible and Intangible Instructional Materials<br>Other Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                 | 3601-3602<br>3701-3702<br>3801-3802<br>3901-3902<br>4100<br>4200<br>4200<br>4200<br>4200                                                                           | 8,851<br>0<br>0<br>185,836<br>0<br>206,555<br>211,050<br>4,952                                                                                     | 3,117<br>0<br>0<br>76,420<br>9,447                                                           | 11,9<br>262,2<br>9,4                                          |
| l. | Retiree Benefits<br>PERS Reduction (for revenue limit funded schools)<br>Other Employee Benefits<br>Total, Employee Benefits<br>Books and Supplies<br>Approved Textbooks and Core Curricula Materials<br>Books and Other Reference Materials<br>Tangible and Intangible Instructional Materials<br>Other Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                                                    | 3701-3702<br>3801-3802<br>3901-3902<br>4100<br>4200<br>4200<br>4200<br>4200                                                                                        | 0<br>0<br>0<br>185,836<br>0<br>206,555<br>211,050<br>4,952                                                                                         | 0<br>0<br>76,420<br>9,447                                                                    | 262,2<br>9,4                                                  |
| 4. | PERS Reduction (for revenue limit funded schools)<br>Other Employee Benefits<br>Total, Employee Benefits<br>Books and Supplies<br>Approved Textbooks and Core Curricula Materials<br>Books and Other Reference Materials<br>Tangible and Intangible Instructional Materials<br>Other Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                                                                        | 3801-3802<br>3901-3902<br>4100<br>4200<br>4200<br>4200<br>4200                                                                                                     | 0<br>0<br>185,836<br>0<br>206,555<br>211,050<br>4,952                                                                                              | 0<br>0<br>76,420<br>9,447                                                                    | 9,4                                                           |
| 4. | Other Employee Benefits<br>Total, Employee Benefits<br>Books and Supplies<br>Approved Textbooks and Core Curricula Materials<br>Books and Other Reference Materials<br>Tangible and Intangible Instructional Materials<br>Other Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                                                                                                                             | 3901-3902<br>4100<br>4200<br>4200<br>4200<br>4200                                                                                                                  | 0<br>185,836<br>0<br>206,555<br>211,050<br>4,952                                                                                                   | 0<br>76,420<br>9,447                                                                         | 9,4                                                           |
| 4. | Total, Employee Benefits Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Tangible and Intangible Instructional Materials Other Curriculum Minus Restricted Lottery Funds Materials and Supplies Office Supplies Expensed Furniture and Equipment                                                                                                                                                                                                                                                                                                   | <b>4100</b><br><b>4200</b><br>4200<br>4200<br>4200                                                                                                                 | 185,836<br>0<br>206,555<br>211,050<br>4,952                                                                                                        | 76,420<br>9,447                                                                              | 9,4                                                           |
| 4. | Approved Textbooks and Core Curricula Materials<br>Books and Other Reference Materials<br>Tangible and Intangible Instructional Materials<br>Other Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                                                                                                                                                                                                          | <b>4200</b> 4200 4200 4200                                                                                                                                         | <b>206,555</b><br>211,050<br>4,952                                                                                                                 |                                                                                              | ·                                                             |
|    | Books and Other Reference Materials<br>Tangible and Intangible Instructional Materials<br>Other Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                                                                                                                                                                                                                                                             | <b>4200</b> 4200 4200 4200                                                                                                                                         | <b>206,555</b><br>211,050<br>4,952                                                                                                                 |                                                                                              |                                                               |
|    | Tangible and Intangible Instructional Materials<br>Other Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                                                                                                                                                                                                                                                                                                    | 4200<br>4200<br>4200                                                                                                                                               | 211,050<br>4,952                                                                                                                                   | 0                                                                                            | 206,                                                          |
|    | Other Curriculum<br>Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4200<br>4200                                                                                                                                                       | 4,952                                                                                                                                              |                                                                                              | -,                                                            |
|    | Minus Restricted Lottery Funds<br>Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4200                                                                                                                                                               |                                                                                                                                                    |                                                                                              |                                                               |
|    | Materials and Supplies<br>Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                    |                                                                                                                                                    |                                                                                              |                                                               |
|    | Office Supplies<br>Expensed Furniture and Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                                                    |                                                                                              | 104                                                           |
|    | Expensed Furniture and Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                    | 101,235                                                                                                                                            | 0                                                                                            | 101,                                                          |
|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4300                                                                                                                                                               | 1,472                                                                                                                                              |                                                                                              |                                                               |
|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4300                                                                                                                                                               | 685                                                                                                                                                |                                                                                              |                                                               |
|    | Equipment/Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4300                                                                                                                                                               | 390                                                                                                                                                |                                                                                              |                                                               |
|    | ConnexusTM Annual License (LMS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4300                                                                                                                                                               | 88,800                                                                                                                                             |                                                                                              |                                                               |
|    | Hardware/Software - Employees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4300                                                                                                                                                               | 4,200                                                                                                                                              |                                                                                              |                                                               |
|    | School Curriculum Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4300                                                                                                                                                               | 3,000                                                                                                                                              |                                                                                              |                                                               |
|    | Graduation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4300                                                                                                                                                               | 2,687                                                                                                                                              |                                                                                              |                                                               |
|    | Noncapitalized Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4400                                                                                                                                                               | 63,250                                                                                                                                             | 0                                                                                            | 63,                                                           |
|    | Student Technology Assistance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4400                                                                                                                                                               | 63,250                                                                                                                                             |                                                                                              |                                                               |
|    | Student Testing Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4400                                                                                                                                                               | 0                                                                                                                                                  |                                                                                              |                                                               |
|    | Food                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4700                                                                                                                                                               | 0                                                                                                                                                  | 0                                                                                            |                                                               |
|    | Total, Books and Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 371,039                                                                                                                                            | 9,447                                                                                        | 380,                                                          |
| 5. | Services and Other Operating Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    |                                                                                                                                                    |                                                                                              |                                                               |
|    | Subagreements for Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5100                                                                                                                                                               | 234,016                                                                                                                                            | 27,830                                                                                       | 261,                                                          |
|    | Educational Resource Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5100                                                                                                                                                               | 18,648                                                                                                                                             | ,000                                                                                         | ,                                                             |
|    | Short-Term Substitute Teaching                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5100                                                                                                                                                               | 1,651                                                                                                                                              | 7,430                                                                                        |                                                               |
|    | Direct Course Instruction Support                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5100                                                                                                                                                               | 2,049                                                                                                                                              | 7,500                                                                                        |                                                               |
|    | Technical Support and Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5100                                                                                                                                                               | 22,200                                                                                                                                             |                                                                                              |                                                               |
|    | Enrollment and Records Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5100                                                                                                                                                               | 8,200                                                                                                                                              |                                                                                              |                                                               |
|    | Human Resources Support                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5100                                                                                                                                                               | 8,200                                                                                                                                              |                                                                                              |                                                               |
|    | Facility Support Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5100                                                                                                                                                               | 900                                                                                                                                                |                                                                                              |                                                               |
|    | Facility Support Services<br>Community Outreach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5100                                                                                                                                                               | 900                                                                                                                                                |                                                                                              |                                                               |
|    | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5100                                                                                                                                                               | 7,400                                                                                                                                              |                                                                                              |                                                               |
|    | Accounting and Regulatory Reporting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                    | ,                                                                                                                                                  |                                                                                              |                                                               |
|    | Treasury Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5100                                                                                                                                                               | 27,177                                                                                                                                             |                                                                                              |                                                               |
|    | Marketing Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5100                                                                                                                                                               | 18,118                                                                                                                                             | 00.400                                                                                       |                                                               |
|    | Special Populations Consultative Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5100                                                                                                                                                               | 0                                                                                                                                                  | 20,400                                                                                       |                                                               |
|    | Contractual Service Credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5100                                                                                                                                                               | 0                                                                                                                                                  |                                                                                              |                                                               |
|    | School Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5100                                                                                                                                                               | 108,707                                                                                                                                            |                                                                                              |                                                               |
|    | Title I - SES Tutoring                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5100                                                                                                                                                               | 0                                                                                                                                                  |                                                                                              |                                                               |
|    | Sales and Use Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5100                                                                                                                                                               | 10,217                                                                                                                                             |                                                                                              |                                                               |
|    | Travel and Conferences                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5200                                                                                                                                                               | 3,307                                                                                                                                              | 0                                                                                            | 3,                                                            |
|    | Travel and Conferences - Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5200                                                                                                                                                               | 679                                                                                                                                                |                                                                                              |                                                               |
|    | Travel and Conferences - Teachers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5200                                                                                                                                                               | 391                                                                                                                                                |                                                                                              |                                                               |
|    | Board Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5200                                                                                                                                                               | 0                                                                                                                                                  |                                                                                              |                                                               |
|    | Student Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5200                                                                                                                                                               | 2,237                                                                                                                                              |                                                                                              |                                                               |
|    | Dues and Memberships                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5300                                                                                                                                                               | 3,343                                                                                                                                              | 0                                                                                            | 3,                                                            |
|    | Dues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5300                                                                                                                                                               | 3,343                                                                                                                                              |                                                                                              |                                                               |
|    | Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5400                                                                                                                                                               | 233                                                                                                                                                | 0                                                                                            |                                                               |
|    | Insurance - D&O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5400                                                                                                                                                               | 233                                                                                                                                                |                                                                                              |                                                               |
|    | Operations and Housekeeping Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5500                                                                                                                                                               | 625                                                                                                                                                | 0                                                                                            |                                                               |
|    | Maintenance & Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5500                                                                                                                                                               | 625                                                                                                                                                |                                                                                              |                                                               |
|    | Rentals, Leases, Repairs, and Noncap. Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5600                                                                                                                                                               | 9,707                                                                                                                                              | 0                                                                                            | 9,                                                            |
|    | Copiers/Reproduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5600                                                                                                                                                               | 334                                                                                                                                                |                                                                                              |                                                               |
|    | Office Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5600                                                                                                                                                               | 7,627                                                                                                                                              |                                                                                              |                                                               |
|    | Rent Operating Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5600                                                                                                                                                               | 939                                                                                                                                                |                                                                                              |                                                               |
|    | Rent Storage Unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5600                                                                                                                                                               | 410                                                                                                                                                |                                                                                              |                                                               |
|    | Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5600                                                                                                                                                               | 397                                                                                                                                                |                                                                                              |                                                               |
|    | Professional/Consulting Services and Operating Expend.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5800                                                                                                                                                               | 90,844                                                                                                                                             | 162,010                                                                                      | 252,                                                          |
|    | Student Testing & Assessment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5800                                                                                                                                                               | 16,866                                                                                                                                             |                                                                                              | ,                                                             |
|    | Statem resting a risessment<br>Staff Recruiting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5800                                                                                                                                                               | 218                                                                                                                                                |                                                                                              |                                                               |
|    | Staff Training/Prof. Dvlpmt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5800                                                                                                                                                               | 26,321                                                                                                                                             | 4,608                                                                                        |                                                               |
|    | Team Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5800                                                                                                                                                               | 702                                                                                                                                                | 4,000                                                                                        |                                                               |

| USB Payment Reinburgement         5900<br>Office Parage         7.004           Curricular Postage         5900         6.7.65           Office Parage         5900         6.7.65           Use Over Parage         5900         6.7.65           Total, Services and Other Operating Expenditures         5900         7.004         5900           Base Statistics of Magnetic Statistics of Major         5900         7.004         5900           Capital Outlay         (0)deats 6103-710, 2000-dis00 tor modified         5000         7.000         0           Base Statistics of Major         6200         0         0         0           Base Statistics of Major         6200         0         0         0           Base Statistics of Major         6200         0         0         0           Base Statistics of Major         6300         0         0         0           Depretation Replacement         6400         0         0         0           Depretation Replacement         6500         0         0         0           Transfers of Apportomments to Other LEAs - Xell Other         7110-7143         0         0         0           Transfers of Apportomments to Other LEAs - Xell Other         7211-7213         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                  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| Financial Audit         5800         1.399         1.399           Data Charling Control         5800         7.64.8         1.399           Data Charling Control         5800         7.64.8         1.399           StRA for the first control         5800         7.06         1.399           Accordance on Constraints         5800         7.06         1.399           Accordance on Constraints         5800         2.07         1.399           Accordance on Constraints         5800         0.0         5.10           Accordance on Constraints         5800         0.0         5.10           Accordance on Constraints         5800         1.399         1.399           Accordance on Constraints         5800         1.399         1.399           Accordance on Constraints         5800         1.399         1.59           Accordance on Constraints         5800         1.399         1.59           Accordance on Constraints         5800         1.59         1.59 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        | - 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| Durat domping         5000         15 468           Durat domping         5000         5 676                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | - 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| District Advances         BS00         0         0           Star Advances         BS00         0         0         0           Star Advances         BS00         0         0         0           Star Advances         BS00         0         0         0           Accordances and Counces         BS00         3.729         0         0           Accordances and Counces         BS00         0.764         0         0           Accordance Counces         BS00         0.764         0         0         0           Accordance Counces         BS00         0.764         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                      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                                                                                  |                                                                                                                                                                                                    |                                                                                                                                                                                |
| SEAA Admin Fee         5800         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163         5.163                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                      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The Fer         5500         0         0           Ameritary and Construct         5600         37.29         1           Ameritary and Construct         5600         37.29         1           Learner Schwick Systemic Boots         6600         0         57.6         1           Manager Striket         6600         0         57.6         1         1           Manager Striket         6600         0.8         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         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| Accretion and Coulding         9800         0         0           Interest Solidity Symmer Notescing         9800         9.729         0           Lapid Solidity Symmer Notescing         9800         9.729         0           Cher School Character Service         9800         9.729         0           Cher School Character Service         9800         9.730         0         0           Communications         5800         1.229         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        | - 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| Internet Johdsy Propriet Processing<br>Legal Book         8800         9,273         1           Legal Book         8800         0         677         1           Legal Book         8800         0         677         1           Date School Tapense         5800         7,223         1         1           Actics IS 8000         7,236         1         1         1           Actics IS 8000         7,236         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1      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| Legal         Startic         9.97         9.76           Manager Service         5800         0         76           Manager Service         5800         0         77           Manager Service         5800         78         77           Manager Service         5800         78         78           Manager Service         5800         78         78           Arress         5800         78         78           Manager Service         5800         0         0         78           Manager Service         5800         0         0         78           Manager Service         5800         10         15         78           Communications         137         15         15         15           Manager Service         5800         6.733         15         16           Communications         137         16         15         16         16           Manager Service         5800         6.733         16         16         16           Manager Service         5800         6.733         16         16         16         16         16         16         16         16         16         16 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        | - 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| Leap Special Education         5800         0         570           Mindager Services         5800         8.184         0           Other School Contracted Services         5800         7.36         0           Cher School         5800         7.36         0         0           Lindsgreenh         5800         7.36         0         0         0           Ministrie to Tail         5800         7.36         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0        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| image: serves         5800         0         0           Other School Servers         6000         6220         1           Addits in School Servers         6000         7.280         1           Addits in School Servers         6000         7.280         1           Math Time 107 All         5000         7.280         1           Math Time 107 All         5000         55         156.892           Communications         Special Education Interest Servers         5000         7.260         1           Math Time 107 All         5000         7.261         1         1           Math Time 107 All         5000         7.263         1         1           Math Services and Other Operating Expanditumes         5000         7.263         1         1           Math Services and Other Operating Expanditumes         61000 f170         0         0         0         1           Books and Matili for New School Librates or Major         6300         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>510</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | - 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| Other School Generating Service<br>Uter School Services         8:00<br>(220)         8:164<br>(220)           Auents         5900         1,286           Auents         5900         1,286           Special Education Diverset Services         5900         35           Special Education Diverset Services         5900         55           Communications         Special Education Diverset Services         5900         7,062           Communications         Special Education Diverset Services         5900         7,062         15,662           Communications         Special Education Diverset Services         5900         7,062         16,662           Communications         Special Expenditures         5900         7,062         16,662           Total, Services and Other Operating Expenditures         5000         7,008         16,06470           Secolar Expenditures         6100-6170         0         0         16,06470           Buildings and Improvements         6100-6170         0         0         16,000           Equipment Replacement         6300         0         0         16,000           Depretation of Shool Expense tricks from the Statings         6300         0         0           Total, Caphal Outer         Statings         7,110,714                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        | - 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| Other School Expension         5800<br>LiveSpeech         1.280<br>0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0         1.280 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | - 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| Acture         Second         1.266           Marin Time to Table 5000         0         0           Special Education Direct Services         900         0.652           Communications         Special Education Direct Services         900         1.652           Communications         Special Education Direct Services         900         7.064         0           Communications         Special Education Direct Services         900         6.765         0           Communications         High Special Expenditures         5000         7.064         0           With Special Expenditures         Special Expenditures         5900         7.067         0           Total, Services and Other Operating Expenditures         5900         0         0         0           Buildings and Improvements         6100-6170         0         0         0         0           Buildings and Improvements         6100-6170         0         0         0         0         0           Buildings and Improvements         6100-6170         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                      |                      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| LiveSpeech<br>Match Three to Table 5800<br>Symmer Shotel         0           Communications         Speech Received Watch Mark Stretce<br>Barner Shotel         5800<br>Received Watch Mark Stretce<br>Shotel         5800<br>Received Watch Mark Stretce<br>Shotel         6         5800<br>Received Watch Mark Stretce<br>Shotel         6         705.802           Communications         Speech Received Stretce<br>Barner Shotel         5800<br>Received Watch Mark Stretce<br>Shotel         6.709.4         0         108.5           Communications         Speech Received Stretce<br>Barner Shotel         5800<br>Received Watch Mark Stretce<br>Shotel         6.709.4         0         108.5           Communications         Stretce<br>Shotel         Stretce<br>Received Watch Mark Stretce<br>Shotel         5800<br>Received Watch Mark Stretce<br>Shotel         6.709.4         0         0           Total, Services and Other Oracing<br>Received Watch In Yves Schoel Ubarates<br>Equipment<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>Reparement<br>R |       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| Multi Time is tails         5800<br>Special Education Direct Services         0         0           Special Education Direct Services         5800         55         756,592           Communications         55P Apyment Reinhausment<br>Colspan="2">Special Education Direct Services         5800         776         0           Communications         55P Apyment Reinhausment<br>Colspan="2">Colspan="2">Special Education Direct Services         5800         776         0         0           Communications         5800         776         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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| Summer Shoul         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         5800         6         Capital Outlay         6         Capital Outlay         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6                                                                                                                                                                                                                                                                          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| Special Education Direct Series: 5800         159.892           Communications         159.892           SP Payment Reinhuburgement         5800         7.004         18.50           SP Payment Reinhuburgement         5800         7.004         18.50           Communications         5800         7.004         6.           Capital Outburgements         6.         Capital Outburgements         6.000.6170         0         0         7.006         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td></td> <td></td> <td></td> <td>5800</td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Communications         SP Payment Reimburger         5900<br>Curriculum Proge         7,004         18,502         0         18,502           Curriculum Proge         5900         7,676                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| DBP Payment Reinburgsment         5900<br>Controlution Potatoge         7,004         1           Curriculum Potatoge         5900         6,755         1           Office Potatoge         5900         6,755         1           Voice Over /P sonce         5900         2,820         1           Photome         5900         7,004         5900         7,004           Total, Services and Other Operating Expenditures         5900         7,004         5900         7,004           S.         Capital Outlay         (00pdits 6100-6170, 6200-6200 fm motified<br>accual basis envi)         6100-8170         0         0         0           Booking and their first them the outling as<br>accual basis envi)         6300         0         0         0         0           Equipment<br>Equipment         6400         0         0         0         0         0           Transfers of Apportomments to Other LEAs - Spec. Ed.         7211-7213         0         0         0           Transfers of Apportomments to Other LEAs - All Other         7221-722340         0         0         0           Dublic Service<br>Transfers of Apportomments to Other LEAs - Spec. Ed.         7221-722350         0         0         0           Dublis Service<br>Transfers of Apportomments to Other LEAs - All Other </td <td></td> <td>Communications</td> <td>- F</td> <td>5900</td> <td>18,502</td> <td>,</td> <td>18,502</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      | Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | - F                                                                                                                                                                                                                                                                                                        | 5900                                                                                                                                                                                                   | 18,502                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ,                                                                                                                                                                                                  | 18,502                                                                                                                                                                         |
| Curriculum Protage<br>Office Postage<br>Wile Service         Service<br>S900         6.765<br>(5.750         1           Total, Services and Other Operating Expenditures<br>(Operating Services)         5000         6.755         1           6.         Capital Outlay         7.006         7.006         7.006         0           1.         Land and Improvements<br>and Media for New School Libraries or Major<br>Expensed         6.000         0         0         0           2.         Expensed         6.000         0         0         0         0           Books and Media for New School Libraries<br>Expensed of School Libraries or Major<br>Expensed of School Libraries or Major<br>Total, Capital Outlay         0         0         0           7.         Other Schools<br>Transfers of Apportonometis to Other LEAs - All Other<br>Parenets of Apportonometis to Other LEAs - All Other<br>Transfers of Apportonometis to Other LEAs - All Other<br>Transfers of Apportonometis to Other LEAs - All Other<br>Transfers of Apportonometis to Other LEAs - All Other<br>Total, Cherrolog         0         0         0           0.         0.00000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                   | ISP Payment Reimbursement                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                        | 7,004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Office Postage<br>High Speed Internet<br>Voice Over IP Services<br>5900         693<br>(300           Total, Services and Other Operating Expenditures         5900         2.520                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| High-Speed Internet         5900<br>(Visite Over IF Services         517         Image           Prince         5900         2.520         1.008         500           Total, Services and Other Operating Expenditures         500         1.008         500         1.008         500           6.         Capital Outlay         0.008         600.6170         0         0         0           Land and Land Improvements         6100-6170         0         0         0         0         0           Expansion of School Libraries         6300         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                   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                                                                                                                                                         |
| Voice Over 19 Services         5900<br>5900         2.520<br>(7.008           Total, Services and Other Operating Expenditures         350,576         198,840         550,4           6.         Capital Outlay<br>(Operate 6006.07).2006.600 for modified<br>marked 6006.07).2006.600 for modified<br>marked for the stand and Lond (propovements)         6100-6170         0         0           Buildings and (mprovements)         6100-6170         0         0         0           Expansion of School Libraries or Major<br>Equipment         6300         0         0         0           Equipment         6400         0         0         0         0         0           7.         Other Outgo<br>Tution to Other Schools         7110-7143         0         0         0           7.         Other Outgo<br>Tution to Other Schools         7110-7143         0         0         0           7.         Other Outgo<br>Tution to Other Schools         7110-7143         0         0         0           8.         Total, Schools         7211-7213         0         0         0         0           9.         0         0         0         0         0         0         0           1.         Tansfers of Apportionments to Other LEAs - Spec. Ed.         7221-72236         0         0 <td></td> <td></td> <td></td> <td>5900</td> <td>511</td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                                                                                                                                                                                                                                                       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| Total, Services and Other Operating Expenditures         366,576         188,840         550,4           6.         Capital Oullay<br>(Operate 8004 510, 6200 6500 tor motified<br>accutal basis only)<br>Land and Inprovements of Buildings         6100-6170         0         0         0           Books and Media for New School Libraries or Major<br>Explanent         6300         0         0         0           Books and Media for New School Libraries or Major<br>Explanent         6300         0         0         0           Total, Capital Outlay         6900         0         0         0         0           7.         Other School Libraries<br>Transfers of Apportonnents to Other LEAs<br>Transfers of Apportonnents to Other LEAs - Spec. Ed.<br>7221-72236         0         0         0           0         Other Schools<br>Transfers of Apportonnents to Other LEAs - Spec. Ed.<br>7221-72236         0         0         0           0         Other Schools<br>Transfers of Apportonnents to Other LEAs - Spec. Ed.<br>Phrincip for motified account base only<br>Total, Other Outgo         0         0         0         0           8.         TOTAL EXPENDITURES         1,360,024         431,546         1,791,55         1632.           1.         Other Sources<br>(must net 2aro)         Bescription         0         0         0         0           2.         Lexes: Other LEAs - Spec. Ed.<br>Ph                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                                                                                                                                                                                                                                                                                                                                                                                                                        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| 6.         Capital Outlay<br>(K0pedis 100+5170, 520-5300 for moded<br>accure basis only<br>Land and Land Improvements of Buildings<br>Buildings and Improvements of Buildings<br>Expension of New Lobrates<br>Expension of New Lobrates<br>Expension of New Lobrates<br>Equipment<br>Equipment<br>Deprecision Expense<br>(fraction Expense)<br>Deprecision Expense<br>(fraction Expense)<br>Total, Capital Outlay         6100-6170<br>0         0         0           7.         Other Outgo<br>Total, Capital Outgat         6500<br>0         0         0         0           7.         Other Outgo<br>Total, Capital Outgat         710-7143<br>0         0         0         0           7.         Other Outgo<br>Total, Capital Outgat         710-7143<br>0         0         0         0           7.         Other Schools<br>Transfers of Pasc Through Revenues to Other LEAs - Spec. Ed.<br>Transfers of Apportoments to Other LEAs - Spec. Ed.<br>Transfers of Apportoments to Other LEAs - Spec. Ed.<br>Principal (for modified accurul basis only)<br>Total, Other Outgo<br>8.         7438<br>0         0         0           8.         TOTAL EXPENDITURES         1380.0224         431,546         1,791,5           9.         Other Sources<br>(must net to zero)         8930-8979<br>0         0         0         0           0.         Other Sources<br>(must net to zero)         8930-8979<br>0         0         0         0           1.         Other Sources<br>(must net to zero)         8930-8979<br>0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                          |                                                                                                                                                                                                        | 360,576                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| accurat basis only         0         0         0           Buildings and Improvements of Buildings         6200         0         0         0           Expansion of School Libraries         6300         0         0         0           Equipment         6400         0         0         0         0           Equipment Replacement         6500         0         0         0         0           Total, Capital Outlay         0         0         0         0         0         0           Total, Capital Outlay         0         0         0         0         0         0           Transfers of Pass-Through Revenues to Other LEAs         711-7143         0         0         0         0           Transfers of Apportonments to Other LEAs         7221-72356         0         0         0         0           Debt Strinkes of Pass-Through Revenues to Other LEAs         7221-72356         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      | 6. Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                    |                                                                                                                                                                                |
| Land and Land Improvements         6100-6170         0         0           Buildings and Improvements of Buildings         6200         0         0           Expansion of School Libraries or Major         6300         0         0           Equipment         6400         0         0           Equipment Replacement         6500         0         0           Depreciation Expanse (for accurate basis ony)         6900         0         0           Tatal Capital Outlay         0         0         0           7.         Other Outgo         1         0         0           Transfers of Apportionments to Other LEAs         7211-7213         0         0           Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-722360         0         0           All Other Transfers         7438         0         0         0           Phineplal for motified accurate basis only)         7438         0         0         0           Total. EXPENDITURES         1360.024         431.546         1.791.55           C. Excess (DEFICENCY) OF REVENUES OVER EXPEND.         930.9079         0         0         0           C. Excess (DEFICIENCY) OF REVENUES OVER EXPEND.         930.9079         0         0         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                                                                                                                                                 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| Buildings and Improvements of Buildings         6200         0         0         0           Books and Media for New School Libraries         6300         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0   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| Books and Media for New School Libraries or Major         0         0           Equipment         6400         0         0           Equipment Replacement         6500         0         0           Depreciation Expanse for accurate basis only         6900         0         0           Total. Capital Outlay         0         0         0           7.         Other Outgo         0         0         0           Transfers of Apportionments to Other LEAs         7211-7213         0         0           Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-72236C         0         0           All Other Transfers         7438         0         0         0           Phincipal for modified accrual basis only         7438         0         0         0           Total. EXPENDITURES         1360.024         431.546         1.791.5           C.         Excess (DeFriciency) of Revenues over EXPEND.         326.380         (143.155)         143.255           BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)         328.08079         0         0         0           2.         Lussi: Onthous Betwee Unrestricted and Restricted Accounts         7630-7699         0         0         0         12.995                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                                                                                                             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                                                                                                                                                                                                | 0                                                                                                                                                                              |
| Expansion of School Libraries         6300         0         0           Equipment         6400         0         0         0           Equipment Replacement         6500         0         0         0           Depretation Expense (for excural basis only)         6500         0         0         0           Total, Capital Outlay         0         0         0         0         0           Tuition to Other Schools         7110-7143         0         0         0         0           Transfers of Apportonments to Other LEAs - Spec. Ed.         7221-72233E         0         0         0           All Other Transfers of Apportonments to Other LEAs - Spec. Ed.         7221-7223AD         0         0         0           Debt Service:         Interest         7438         0         0         0         0           Total, Other Outgo         7439         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Equipment<br>Equipment Replacement<br>Depretiation Expense (for accural basis only)         6400         0         0           Depretiation Expense (for accural basis only)<br>Total, Capital Outlay         6900         0         0           7.         Other Outgo<br>Total, Capital Outlay         0         0         0           7.         Other Outgo<br>Transfers of Apportionments to Other LEAs<br>Transfers of Apportionments to Other LEAs - All Other<br>Transfers         7221-722380         0         0           All Other Transfers<br>Principal (for modified accural basis only)         7438         0         0         0           Noter Clency Or Revenues Sources And Duss only)         7439         0         0         0         0           8.         TOTAL EXPENDITURES         1,360,024         431,556         183,22           C.         EXCESS (DEFrictenCY) OF REVENUES OVER EXPEND.         226,380         (143,155)         183,22           D.         Other Sources<br>1.         Obscription         Object Code         Unrestricted         Total           D.         Other Sources<br>1.         0         0         0         0         0           2.         Less: Other Uses<br>1.         0         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                                                                                                                                                                                                                                                                                                                                                                             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| Equipment Replacement<br>Depretation Expense (for accual basis only)<br>Total, Capital Outlay         6500         0         0           7.         Other Outgo<br>Trails, Capital Outlay         0         0         0           7.         Other Outgo<br>Trainsfers of Apportonments to Other LEAs - Spec. Ed.<br>Transfers of Apportonments to Other Schools<br>Transfers of Apporton Differ Code         0         0           8.         TOTAL EXPENDITURES         1,360,024         431,556         183.2           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES / USES         143,155         143,155           4.         TOTAL OTHER FINANCING SOURCES / USES         143,155         143,155<                                                                                                                                                                   |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Libraries                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                    | 0                                                                                                                                                                              |
| Depreciation         Expense for accural basis only<br>Total, Capital Outlay         6900         0         0         0           7.         Other Outgo         0         0         0         0         0           7.         Other Outgo         1         0         0         0         0           7.         Other Outgo         1         0         0         0         0           7.         Other Outgo         0         0         0         0         0           7.         Other Schools         7110-7143         0         0         0         0           7.         Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-7223AO         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Total, Capital Outlay         0         0           7.         Other Outgo<br>Transfers of Apportonments to Other LEAs<br>Transfers of Apportonments to Other LEAs - Sec. Ed. 7211-7233E<br>Transfers of Apportonments to Other LEAs - All Other<br>Transfers of Apportonments to Other LEAs - All Other<br>Principal (or modified accrual basis only)<br>Total, Other Total, Other Outgo         0         0           8.         TOTAL EXPENDITURES         7438<br>0         0         0           BEFORE OFHER FINANCING SOURCES AND USES (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OFHER FINANCING SOURCES / USES         1, additional destricted Accounts<br>(must net to zero)         3890-8999<br>0         0         0           1.         Other Sources<br>(must net to zero)         8980-8999<br>0         0         0         0           2.         Less: Other Uses<br>(must net to zero)         9791<br>0         612.985<br>0         0         0           3.         Contributions Between Unrestricted and Restri                                                                                                                                                                                                                           |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                  | 0                                                                                                                                                                              |
| 7.         Other Outgo         Tution to Other Schools         7110-7143         0         0           Transfers of Pass-Through Revenues to Other LEAs         7211-7213         0         0         0           Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-7223SE         0         0         0           All Other Transfers         7880-7229         0         0         0         0           Dett Service:         7438         0         0         0         0           Interest         7438         0         0         0         0           Principal (for modified accrual basis only)         7439         0         0         0         0           State Control Conther Contro Control Control Conther Control Control Control Conther                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                                                                           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| Tution to Other Schools         7110-7143         0         0           Transfers of Pass-Through Revenues to Other LEAs         7211-7213         0         0           Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-7223AC         0         0           All Other Transfers         7400         0         0         0           Debt Service:         7230-7299         0         0         0           Interest         7438         0         0         0           Principal for modified acrual basis only)         7439         0         0         0           Total, Other Sources         1,360,024         431,546         1,791,5           C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         326,380         (143,155)         183,2           Dother Sources         8330-8979         0         0         0           1. Other Sources         8330-8979         0         0         0           2. Less: Other Uses         7630-7699         0         0         0           3. Contributions Between Unrestricted and Restricted Accounts         8980-8999         (143,155)         143,155           4. TOTAL OTHER FINANCING SOURCES / USES         (143,155)         143,155         143,155         143,155                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Total, Capital Outi                                                                                                                      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| Tution to Other Schools         7110-7143         0         0           Transfers of Pass-Through Revenues to Other LEAs         7211-7213         0         0           Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-7223AC         0         0           All Other Transfers         7400         0         0         0           Debt Service:         7230-7299         0         0         0           Interest         7438         0         0         0           Principal for modified acrual basis only)         7439         0         0         0           Total, Other Sources         1,360,024         431,546         1,791,5           C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         326,380         (143,155)         183,2           Dother Sources         8330-8979         0         0         0           1. Other Sources         8330-8979         0         0         0           2. Less: Other Uses         7630-7699         0         0         0           3. Contributions Between Unrestricted and Restricted Accounts         8980-8999         (143,155)         143,155           4. TOTAL OTHER FINANCING SOURCES / USES         (143,155)         143,155         143,155         143,155                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | 7 Other Outgo                                                                                                                            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| Transfers of Apso-Through Revenues to Other LEAs         7211-7213         0         0           Transfers of Apportionments to Other LEAs - All Other         7221-7223E         0         0           All Other Transfers         Other LEAs - All Other         7221-7223E         0         0           All Other Transfers         Other Market         7280-7299         0         0         0           Debt Service:         7438         0         0         0         0         0           Principal (for modified accrual basis only)         7439         0         0         0         0           Total. CXPENDITURES         1,360,024         431,546         1,791,57         0         0         0           BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         326,380         (143,155)         183,22           D. OTHER FINANCING SOURCES / USES         8930-8979         0         0         0         0           1. Other Sources         8930-8979         0         0         0         0         0           2. Less: Other Uses         7630-7699         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                      | 5                                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| Transfers of Apportionments to Other LEAs - Spec. Ed.         7221-7223SE         0         0           Transfers of Apportionments to Other LEAs - All Other         7221-7223AD         0         0           All Other Transfers         7280-7299         0         0         0           Debt Service:         7438         0         0         0           Interest         7438         0         0         0           Principal (tor modified accrual basis only)         7439         0         0         0           Total, Other Outgo         0         0         0         0         0           8.         TOTAL EXPENDITURES         1,360,024         431,546         1,791,5           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES / ALD USES (AS-B8)         326,380         (143,155)         183,22           D.         Other Financing Sources         8930-8979         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Transfers of Apportionments to Other LEAs - All Other         728-7223AO         0         0           All Other Transfers         728-7299         0         0         0           Debt Service:         7438         0         0         0           Principal (for modified accrual basis only)         7439         0         0         0           Total, Other Outgo         7438         0         0         0         0           8.         TOTAL EXPENDITURES         1,360,024         431,546         1,791,5           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         326,380         (143,155)         183,22           D.         OTHER FINANCING SOURCES / USES         8930-8979         0         0         0           1.         Other Sources         8930-8979         0         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         1,813,225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| All Other Transfers         7280-7299         0         0           Debt Service:         1         7438         0         0           Interest         7438         0         0         0           Total, Other Outgo         0         0         0         0           8.         TOTAL EXPENDITURES         1,360,024         431,546         1,791,5           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         326,380         (143,155)         183,22           D.         OTHER FINANCING SOURCES / USES         830-8979         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0         0           3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         8980-8999         (143,155)         143,155         0         0         0         0         0         183,225         0)         183,22         0         183,225         0         183,225         0         183,225         0         183,225         0         183,225         0         183,225         0         183,225         0         183,225         0         183,225         0         183,225         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1                    | I rangtere of Annortionma                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ents to Other LEAs - Spec. Ed                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Λ                                                                                                                                                                                                  |                                                                                                                                                                                |
| Debt Service:<br>Interest         7438         0         0           Principal for modified acrual basis only)<br>Total, Other Outgo         7439         0         0           8.         TOTAL EXPENDITURES         1,360,024         431,546         1,791,5           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)         326,380         (143,155)         183,22           D.         OTHER FINANCING SOURCES / USES         8930-8979         0         0         0           1.         Other Sources         8930-8979         0         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| Interest         7438         0         0           Principal (for modified accual basis only)         7439         0         0         0           Total, Other Outgo         0         0         0         0         0         0           8.         TOTAL EXPENDITURES         1,360.024         431,546         1,791,5         1,791,5           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)         326,380         (143,155)         183,22           D.         OTHER FINANCING SOURCES / USES         8930-8979         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1                    | Transfers of Apportionme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                            | 7221-7223SE<br>7221-7223AO                                                                                                                                                                             | 0                                                                                                                    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| Principal (for modified accrual basis only)<br>Total, Other Outgo         7439         0         0           8.         TOTAL EXPENDITURES         1,360.024         431,546         1,791,5           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)         326,380         (143,155)         183,22           D.         Other Sources         8930-8979         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0           3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         8980-8999         (143,155)         143,155           4.         TOTAL OTHER FINANCING SOURCES / USES         (143,155)         143,155         143,155           E.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         183,225         (0)         183,225           7.         FUND BALANCE, RESERVES         622,561         0         622,551         622,561         0         622,551           2.         Ending Fund Balance         9791         0         0         0         0         0         0         0         0         622,561         0         622,561         0         622,561         0         622,551         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Transfers of Apportionme<br>All Other Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                            | 7221-7223SE<br>7221-7223AO                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Total, Öther Outgo         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 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Apportionmo<br>All Other Transfers<br>Debt Service:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                            | 7221-7223SE<br>7221-7223AO<br>7280-7299                                                                                                                                                                | 0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0                                                                                                                                                                                             | 0<br>0<br>0                                                                                                                                                                    |
| 8.         TOTAL EXPENDITURES         1,360,024         431,546         1,791,5           8.         TOTAL EXPENDITURES         1,360,024         431,546         1,791,5           C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         326,380         (143,155)         183,22           D.         OTHER FINANCING SOURCES / USES         8930-8979         0         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         143,155         143,155         143,155         143,155         143,155         143,155         143,155         143,155         143,155         143,155         143,155         143,155         143,155         143,155         143,155         143,155                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      | Transfers of Apportionm<br>All Other Transfers<br>Debt Service:<br>Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                        | 0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>0                                                                                                                                                                                             | 0<br>0<br>0                                                                                                                                                                    |
| C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         326,380         (143,155)         183,22           Description         Object Code         Unrestricted         Restricted         Total           D.         OTHER FINANCING SOURCES / USES         8930-8979         0         0         0           2.         Less: Other Uses         8930-8979         0         0         0         0           3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         8980-8999         (143,155)         143,155           4.         TOTAL OTHER FINANCING SOURCES / USES         (143,155)         143,155         143,155           E.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         183,225         (0)         183,22           F.         FUND BALANCE, RESERVES         1         183,225         0         183,225           1.         Beginning Fund Balance         9791, 9791         612,985         0         612,995           b.         Adjustments/Restatements to Beginning Balance         9793, 9795         622,661         0         622,57           Components of Ending Fund Balance (Optional):         Reserve for Revolving Cash (equals object 9130)         9711         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      | Transfers of Apportionm<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified ad                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                        | 0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0<br>0<br>0<br>0                                                                                                                                                                                   | 0<br>0<br>0                                                                                                                                                                    |
| C.         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         326,380         (143,155)         183,22           Description         Object Code         Unrestricted         Restricted         Total           D.         OTHER FINANCING SOURCES / USES         8930-8979         0         0         0           2.         Less: Other Uses         7630-7699         0         0         0         0           3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         8980-8999         (143,155)         143,155           4.         TOTAL OTHER FINANCING SOURCES / USES         (143,155)         143,155         143,155           E.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         183,225         (0)         183,22           F.         FUND BALANCE, RESERVES         1         183,225         0         183,225           1.         Beginning Fund Balance         9791, 9791         612,985         0         612,995           2.         Adjustments/Restatements to Beginning Balance         9793, 9795         622,661         0         622,57           2.         Ending Fund Balance (Optional):         805,786         0         9,576         0         9,57 <t< td=""><td></td><td>Transfers of Apportionm<br/>All Other Transfers<br/>Debt Service:<br/>Interest<br/>Principal (for modified ad</td><td>ents to Other LEAs - All Other</td><td>7221-7223SE<br/>7221-7223AO<br/>7280-7299<br/>7438</td><td>0<br/>0<br/>0<br/>0</td><td>0<br/>0<br/>0<br/>0</td><td>0<br/>0<br/>0<br/>0</td></t<>                                                                                                                                                                                                                                                                                                                                                                           |                      | Transfers of Apportionm<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified ad                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                        | 0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0<br>0<br>0<br>0                                                                                                                                                                                   | 0<br>0<br>0<br>0                                                                                                                                                               |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         326,380         (143,155)         183,22           Description         Object Code         Unrestricted         Restricted         Total           D. OTHER FINANCING SOURCES / USES         8930-8979         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                      | Transfers of Apportionme<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified ad<br>Total, Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0<br>0<br>0<br>0                                                                                                                                                                                   | 0<br>0<br>0<br>0                                                                                                                                                               |
| DescriptionObject CodeUnrestrictedRestrictedTotalD. OTHER FINANCING SOURCES / USES8930-89790002. Less: Other Uses7630-76990003. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)8980-8999(143,155)143,1554. TOTAL OTHER FINANCING SOURCES / USES(143,155)143,155143,155E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)183,225(0)183,225F. FUND BALANCE, RESERVES<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance9791612,9850612,9852. Ending Fund Balance<br>c. Adjusted Beginning Balance9791612,9850622,5610222,5612. Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)9711<br>9712000Reserve for All Others<br>General Reserve97300000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      | Transfers of Apportionmed         All Other Transfers         Debt Service:         Interest         Principal (for modified ac         Total, Other Outgo         8.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ents to Other LEAs - All Other<br>ccrual basis only)                                                                                                                                                                                                                                                       | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0<br>0<br>0<br>0                                                                                                                                                                                   | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                     |
| D.         OTHER FINANCING SOURCES / USES         8930-8979         0         0           1.         Other Sources         8930-8979         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                      | Transfers of Apportionmed         All Other Transfers         Debt Service:         Interest         Principal (for modified ar         Total, Other Outgo         8.         TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES ON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ents to Other LEAs - All Other<br>ccrual basis only)<br>o<br>VER EXPEND.                                                                                                                                                                                                                                   | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>1,360,024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0<br>0<br>0<br>0<br>431,546                                                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>1,791,570                                                                                                                                             |
| 1.       Other Sources       8930-8979       0       0         2.       Less: Other Uses       7630-7699       0       0         3.       Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)       8980-8999       (143,155)       143,155         4.       TOTAL OTHER FINANCING SOURCES / USES       (143,155)       143,155       143,155         E.       NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)       183,225       (0)       183,225         F.       FUND BALANCE, RESERVES       183,225       0       612,985       612,985         1.       Beginning Fund Balance       9791       612,985       0       612,95         2.       Ending Fund Balance, June 30 (E + F1c)       9791       622,561       0       622,51         2.       Ending Fund Balance (Optional):       Reserve for Revolving Cash (equals object 9130)       9711       0       0         Reserve for Stores (equals object 9320)       9712       0       0       0       0         Reserve for All Others       9719       0       0       0       0       0         Reserve for All Others       9730       0       0       0       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      | Transfers of Apportionme<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified ac<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OV<br>BEFORE OTHER FINANCING SOURCES A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ents to Other LEAs - All Other<br>ccrual basis only)<br>D<br>VER EXPEND.<br>AND USES (A5-B8)                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439                                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0<br>0<br>0<br>431,546<br>(143,155)                                                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225                                                                                                                                  |
| 2.         Less: Other Uses         7630-7699         0         0           3.         Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         8980-8999         (143,155)         143,155           4.         TOTAL OTHER FINANCING SOURCES / USES         (143,155)         143,155         143,155           E.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         183,225         (0)         183,225           F.         FUND BALANCE, RESERVES         183,225         0         612,985         0         612,985           a.         As of July 1         9791         612,985         0         612,95         0         9,576         0         9,576         0         9,576         0         9,576         0         9,576         0         9,577         0         9,576         0         9,577         0         9,576         0         9,577         0         9,576         0         9,577         0         9,576         0         9,577         0         9,576         0         9,577         0         9,576         0         9,577         0         9,577         0         9,577         0         9,576         0         9,577         0         9,577         0         9,577 <td>c.</td> <td>Transfers of Apportionme<br/>All Other Transfers<br/>Debt Service:<br/>Interest<br/>Principal (for modified ad<br/>Total, Other Outgo<br/>8. TOTAL EXPENDITURES<br/>EXCESS (DEFICIENCY) OF REVENUES ON<br/>BEFORE OTHER FINANCING SOURCES A<br/>Description</td> <td>ents to Other LEAs - All Other<br/>ccrual basis only)<br/>D<br/>VER EXPEND.<br/>AND USES (A5-B8)</td> <td>7221-7223SE<br/>7221-7223AO<br/>7280-7299<br/>7438<br/>7439</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>1,360,024<br/>326,380</td> <td>0<br/>0<br/>0<br/>431,546<br/>(143,155)</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>1,791,570<br/>183,225</td>                                                                                                                      | c.                   | Transfers of Apportionme<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified ad<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES ON<br>BEFORE OTHER FINANCING SOURCES A<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ents to Other LEAs - All Other<br>ccrual basis only)<br>D<br>VER EXPEND.<br>AND USES (A5-B8)                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439                                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0<br>0<br>0<br>431,546<br>(143,155)                                                                                                                                                                | 0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225                                                                                                                                  |
| 3.       Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)       8980-8999       (143,155)       143,155         4.       TOTAL OTHER FINANCING SOURCES / USES       (143,155)       143,155         E.       NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)       183,225       (0)       183,225         F.       FUND BALANCE, RESERVES       183,225       0       612,95         a.       As of July 1       9791       612,985       0       612,95         b.       Adjustments/Restatements to Beginning Balance       9793,9795       9,576       0       9,576         2.       Ending Fund Balance, June 30 (E + F1c)       Components of Ending Fund Balance (Optional):       805,786       (0)       805,776         Reserve for Stores (equals object 9130)       9711       0       0       0       0         Reserve for Ving Cash (equals object 9330)       9713       0       0       0       0         Reserve for All Others       9719       0       0       0       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | C.<br>D.             | Transfers of Apportionme<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified ad<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES ON<br>BEFORE OTHER FINANCING SOURCES A<br>Description<br>OTHER FINANCING SOURCES / USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ents to Other LEAs - All Other<br>ccrual basis only)<br>D<br>VER EXPEND.<br>AND USES (A5-B8)                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>Object Code                                                                                                                                 | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted                                                                                                                                                  | 0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total                                                                                                                         |
| (must net to zero)         8980-8999         (143,155)         143,155           4.         TOTAL OTHER FINANCING SOURCES / USES         (143,155)         143,155           E.         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         183,225         (0)         183,225           F.         FUND BALANCE, RESERVES         183,225         (0)         183,225           1.         Beginning Fund Balance         9791         612,985         0         612,995           2.         Adjustments/Restatements to Beginning Balance         9793, 9795         9,576         0         9,57           2.         Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):         805,786         (0)         805,776           Reserve for Revolving Cash (equals object 9130)         9711         0         0         0           Reserve for Prepaid Expenditures (equals object 9330)         9713         0         0         0           Reserve for Prepaid Expenditures (equals object 9330)         9713         0         0         0           Reserve for Prepaid Expenditures (equals object 9330)         9713         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C.<br>D.             | Transfers of Apportionmediate         All Other Transfers         Debt Service:         Interest         Principal (for modified ad Total, Other Outgot)         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OV BEFORE OTHER FINANCING SOURCES A Description         OTHER FINANCING SOURCES / USES         1.       Other Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ents to Other LEAs - All Other<br>ccrual basis only)<br>D<br>VER EXPEND.<br>AND USES (A5-B8)                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979                                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0                                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0                                                                                                                    |
| 4.       TOTAL OTHER FINANCING SOURCES / USES       (143,155)       143,155         E.       NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)       183,225       (0)       183,225         F.       FUND BALANCE, RESERVES       183,225       (0)       183,225         1.       Beginning Fund Balance       9791       612,985       0       612,995         2.       Ending Fund Balance       9793, 9795       9,576       0       9,576         2.       Ending Fund Balance, June 30 (E + F1c)       0       622,561       0       622,57         Components of Ending Fund Balance (Optional):       Reserve for Revolving Cash (equals object 9130)       9711       0       0         Reserve for Prepaid Expenditures (equals object 9330)       9713       0       0       0         Reserve for All Others       9719       0       0       0         General Reserve       9730       0       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | C.<br>D.             | Transfers of Apportionmediate         All Other Transfers         Debt Service:         Interest         Principal (for modified ad Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OV BEFORE OTHER FINANCING SOURCES A Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ents to Other LEAs - All Other<br>ccrual basis only)<br>o<br>VER EXPEND.<br>AND USES (A5-B8)                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979                                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0                                                                                                                                             | 0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total                                                                                                                              |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)       183,225       (0)       183,225         F. FUND BALANCE, RESERVES <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatements to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> <li>2. Ending Fund Balance, June 30 (E + F1c)</li> <li>Components of Ending Fund Balance (Optional):</li> <li>Reserve for Revolving Cash (equals object 9130)</li> <li>9711</li> <li>Reserve for Prepaid Expenditures (equals object 9330)</li> <li>9713</li> <li>0</li> </ul> <li>0</li> <li>0</li> <li>0</li> <li>0</li> <li>0</li>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | C.<br>D.             | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES A         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ents to Other LEAs - All Other<br>ccrual basis only)<br>o<br>VER EXPEND.<br>AND USES (A5-B8)                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0<br>0                                                                                                               |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)       183,225       (0)       183,225         F. FUND BALANCE, RESERVES <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatements to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> <li>2. Ending Fund Balance, June 30 (E + F1c)</li> <li>Components of Ending Fund Balance (Optional):</li> <li>Reserve for Revolving Cash (equals object 9130)</li> <li>9711</li> <li>Reserve for Prepaid Expenditures (equals object 9330)</li> <li>9713</li> <li>0</li> </ul> <li>0</li> <li>0</li> <li>0</li> <li>0</li> <li>0</li>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | C.<br>D.             | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES A         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ents to Other LEAs - All Other<br>ccrual basis only)<br>o<br>VER EXPEND.<br>AND USES (A5-B8)                                                                                                                                                                                                               | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0                                                                                                                                        | 0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0                                                                                                                    |
| F. FUND BALANCE, RESERVES       1.       Beginning Fund Balance       9791       612,985       0       612,995         a.       As of July 1       9791       9795       612,985       0       612,985         b.       Adjustments/Restatements to Beginning Balance       9793, 9795       9,576       0       9,576         c.       Adjusted Beginning Balance       9793, 9795       622,561       0       622,55         2.       Ending Fund Balance, June 30 (E + F1c)       805,786       (0)       805,776       0         Components of Ending Fund Balance (Optional):       Reserve for Revolving Cash (equals object 9130)       9711       0       0         Reserve for Stores (equals object 9320)       9712       0       0       0         Reserve for Prepaid Expenditures (equals object 9330)       9713       0       0       0         Reserve for All Others       9719       0       0       0       0         General Reserve       9730       0       0       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C.<br>D.             | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad<br>Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES ON<br>BEFORE OTHER FINANCING SOURCES A<br>Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted<br>(must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ents to Other LEAs - All Other<br>ccrual basis only)<br>VER EXPEND.<br>AND USES (A5-B8)<br>d and Restricted Accounts                                                                                                                                                                                       | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0<br>0<br>0                                                                                                          |
| F. FUND BALANCE, RESERVES       1.       Beginning Fund Balance       9791       612,985       0       612,995         a.       As of July 1       9791       9795       612,985       0       612,985         b.       Adjustments/Restatements to Beginning Balance       9793, 9795       9,576       0       9,576         c.       Adjusted Beginning Balance       9793, 9795       622,561       0       622,55         2.       Ending Fund Balance, June 30 (E + F1c)       805,786       (0)       805,776       0         Components of Ending Fund Balance (Optional):       Reserve for Revolving Cash (equals object 9130)       9711       0       0         Reserve for Stores (equals object 9320)       9712       0       0       0         Reserve for Prepaid Expenditures (equals object 9330)       9713       0       0       0         Reserve for All Others       9719       0       0       0       0         General Reserve       9730       0       0       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C.<br>D.             | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad<br>Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES ON<br>BEFORE OTHER FINANCING SOURCES A<br>Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted<br>(must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ents to Other LEAs - All Other<br>ccrual basis only)<br>VER EXPEND.<br>AND USES (A5-B8)<br>d and Restricted Accounts                                                                                                                                                                                       | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155                                                                                                                             | 0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0<br>0                                                                                                               |
| 1.Beginning Fund Balance9791612,9850612,985a.As of July 19791612,9850612,985b.Adjustments/Restatements to Beginning Balance9793, 97959,57609,576c.Adjusted Beginning Balance9793, 9795622,5610622,5612.Ending Fund Balance, June 30 (E + F1c)805,786(0)805,78Components of Ending Fund Balance (Optional):8eserve for Revolving Cash (equals object 9130)97110Reserve for Stores (equals object 9320)971200Reserve for All Others971900General Reserve973000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | C.<br>D.             | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad<br>Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OV<br>BEFORE OTHER FINANCING SOURCES A<br>Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOURCE                                                                                                                                                                                                                                                                                                                                                                                                                                 | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>(143,155)<br>(143,155)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155                                                                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0<br>0<br>0<br>0                                                                                                |
| 1.Beginning Fund Balance<br>a.9791612,9850612,985b.Adjustments/Restatements to Beginning Balance9793, 97959,57609,576c.Adjusted Beginning Balance9793, 9795622,561009,5762.Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)971100Reserve for Stores (equals object 9320)<br>Reserve for Prepaid Expenditures (equals object 9330)9713<br>971300Reserve for All Others<br>General Reserve9730000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C.<br>D.             | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad<br>Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OV<br>BEFORE OTHER FINANCING SOURCES A<br>Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOURCE                                                                                                                                                                                                                                                                                                                                                                                                                                 | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>(143,155)<br>(143,155)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155                                                                                                                  | 0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0<br>0<br>0                                                                                                          |
| a.As of July 19791612,9850612,985b.Adjustments/Restatements to Beginning Balance9793, 97959,57609,576c.Adjusted Beginning Balance9793, 9795622,5610622,512.Ending Fund Balance, June 30 (E + F1c)805,786(0)805,776Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)971100Reserve for Stores (equals object 9320)9712000Reserve for Prepaid Expenditures (equals object 9330)971300Reserve for All Others<br>General Reserve9730000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C.<br>D.             | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ac         Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES ON         BEFORE OTHER FINANCING SOURCES A         0       Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted (must net to zero)         4.       TOTAL OTHER FINANCING SOUR         NET INCREASE (DECREASE) IN FUND BA                                                                                                                                                                                                                                                                                                                                                                    | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>(143,155)<br>(143,155)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155                                                                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0<br>0<br>0                                                                                                     |
| c.       Adjusted Beginning Balance       622,561       0       622,561         2.       Ending Fund Balance, June 30 (E + F1c)       805,786       (0)       805,776         Components of Ending Fund Balance (Optional):       Reserve for Revolving Cash (equals object 9130)       9711       0       0         Reserve for Stores (equals object 9320)       9712       0       0       0         Reserve for Prepaid Expenditures (equals object 9330)       9713       0       0         Reserve for All Others       9719       0       0         General Reserve       9730       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | C.<br>D.<br>E.       | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad<br>Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES ON<br>BEFORE OTHER FINANCING SOURCES A<br>Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         1.       OTHER FINANCING SOURCES / USES         3.       Contributions Between Unrestricted<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOUL         NET INCREASE (DECREASE) IN FUND BALANCE, RESERVES         1.       Beginning Fund Balance                                                                                                                                                 | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999                                                                                   | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>(143,155)<br>(143,155)<br>(143,155)<br>183,225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155<br>(0)                                                                                                           | 0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0<br>0<br>0<br>0<br>183,225                                                                                          |
| 2.       Ending Fund Balance, June 30 (E + F1c)       805,786       (0)       805,776         Components of Ending Fund Balance (Optional):       Reserve for Revolving Cash (equals object 9130)       9711       0       0         Reserve for Stores (equals object 9320)       9712       0       0       0         Reserve for Prepaid Expenditures (equals object 9330)       9713       0       0         Reserve for All Others       9719       0       0         General Reserve       9730       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | C.<br>D.<br>E.       | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad<br>Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES ON<br>BEFORE OTHER FINANCING SOURCES A<br>Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         1.       OTHER FINANCING SOURCES / USES         3.       Contributions Between Unrestricted<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOUL         NET INCREASE (DECREASE) IN FUND BALANCE, RESERVES         1.       Beginning Fund Balance                                                                                                                                                 | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999                                                                                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>(143,155)<br>(143,155)<br>(143,155)<br>183,225<br>612,985                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155<br>(0)                                                                                                           | 0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0<br>0<br>0<br>0<br>183,225<br>612,985                                                                          |
| Components of Ending Fund Balance (Optional):       0         Reserve for Revolving Cash (equals object 9130)       9711         Reserve for Stores (equals object 9320)       9712         Reserve for Prepaid Expenditures (equals object 9330)       9713         Reserve for All Others       9719         General Reserve       9730                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C.<br>D.<br>E.       | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad<br>Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OV<br>BEFORE OTHER FINANCING SOURCES A<br>Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOUL         NET INCREASE (DECREASE) IN FUND BA         FUND BALANCE, RESERVES         1.       Beginning Fund Balance<br>a.         a.       As of July 1<br>b.         b.       Adjustments/Restatement                                                                                                                                                                                                                              | ents to Other LEAs - All Other<br>cerual basis only)<br>VER EXPEND.<br>AND USES (A5-B8)<br>d and Restricted Accounts<br>RCES / USES<br>ALANCE (C + D4)<br>Ints to Beginning Balance                                                                                                                        | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>(143,155)<br>(143,155)<br>(143,155)<br>183,225<br>8<br>183,225<br>612,985<br>9,576                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0<br>0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>0<br>143,155<br>143,155<br>(0)<br>0<br>0                                                                                       | 0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br><b>Total</b><br>0<br>0<br>0<br>0<br>0<br>183,225<br>612,985<br>9,576                                                     |
| Reserve for Revolving Cash (equals object 9130)97110Reserve for Stores (equals object 9320)971200Reserve for Prepaid Expenditures (equals object 9330)971300Reserve for All Others971900General Reserve973000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | C.<br>D.<br>E.<br>F. | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ac         Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OU         BEFORE OTHER FINANCING SOURCES A         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted (must net to zero)         4.       TOTAL OTHER FINANCING SOUL         NET INCREASE (DECREASE) IN FUND BA         FUND BALANCE, RESERVES       1.         Beginning Fund Balance       a.         a.       As of July 1         b.       Adjusted Beginning Bala                                                                                                                                                                                                                     | ents to Other LEAs - All Other<br>cerual basis only)<br>VER EXPEND.<br>AND USES (A5-B8)<br>d and Restricted Accounts<br>RCES / USES<br>ALANCE (C + D4)<br>hts to Beginning Balance<br>ince                                                                                                                 | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>(143,155)<br>(143,155)<br>(143,155)<br>183,225<br>183,225<br>612,985<br>9,576<br>622,561                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0<br>0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155<br>(0)<br>0<br>0<br>0<br>0<br>0                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br><b>Total</b><br>0<br>0<br>0<br>183,225<br>0<br>0<br>183,225<br>6<br>12,985<br>9,576<br>622,561                           |
| Reserve for Stores (equals object 9320)971200Reserve for Prepaid Expenditures (equals object 9330)971300Reserve for All Others971900General Reserve973000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C.<br>D.<br>E.<br>F. | <ul> <li>Transfers of Apportionmedia All Other Transfers</li> <li>Debt Service:</li> <li>Interest</li> <li>Principal (for modified ad Total, Other Outgot</li> <li>8. TOTAL EXPENDITURES</li> <li>EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES A</li> <li>Description</li> <li>OTHER FINANCING SOURCES / USES</li> <li>1. Other Sources</li> <li>2. Less: Other Uses</li> <li>3. Contributions Between Unrestricted (must net to zero)</li> <li>4. TOTAL OTHER FINANCING SOUR</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance         <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatemer</li> <li>c. Adjusted Beginning Bala</li> <li>2. Ending Fund Balance, June 30 (E</li> </ul> </li> </ul>                                                                                                                                                                                | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791                                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>(143,155)<br>(143,155)<br>(143,155)<br>183,225<br>183,225<br>612,985<br>9,576<br>622,561                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0<br>0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155<br>(0)<br>0<br>0<br>0<br>0<br>0                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br><b>Total</b><br>0<br>0<br>0<br>0<br>183,225<br>612,985<br>9,576                                                          |
| Reserve for Prepaid Expenditures (equals object 9330)97130Reserve for All Others971900General Reserve973000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C.<br>D.<br>E.<br>F. | <ul> <li>Transfers of Apportionmed All Other Transfers</li> <li>Debt Service:</li> <li>Interest</li> <li>Principal (for modified ad Total, Other Outgot</li> <li>8. TOTAL EXPENDITURES</li> <li>EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES A</li> <li>Description</li> <li>OTHER FINANCING SOURCES / USES</li> <li>Contributions Between Unrestricted (must net to zero)</li> <li>4. TOTAL OTHER FINANCING SOUR</li> <li>NET INCREASE (DECREASE) IN FUND BA</li> <li>FUND BALANCE, RESERVES</li> <li>Beginning Fund Balance         <ul> <li>As of July 1</li> <li>Adjustments/Restatement</li> <li>Ending Fund Balance, June 30 (E Components of Ending Fund Balance</li> </ul> </li> </ul>                                                                                                                                                                                                                                        | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795                                                | 0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>(143,155)<br>(143,155)<br>(143,155)<br>183,225<br>183,225<br>612,985<br>9,576<br>622,561                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0<br>0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155<br>143,155<br>(0)<br>0<br>0<br>0<br>0<br>0                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br><b>Total</b><br>0<br>0<br>0<br>0<br>0<br>0<br>183,225<br>612,985<br>9,576<br>622,561<br>805,786                          |
| Reserve for All Others         9719         0         0           General Reserve         9730         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | C.<br>D.<br>E.<br>F. | <ul> <li>Transfers of Apportionmediate All Other Transfers</li> <li>Debt Service:</li> <li>Interest</li> <li>Principal (for modified ad Total, Other Outgot</li> <li>8. TOTAL EXPENDITURES</li> <li>EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES A</li> <li>Description</li> <li>OTHER FINANCING SOURCES / USES</li> <li>1. Other Sources</li> <li>2. Less: Other Uses</li> <li>3. Contributions Between Unrestricted (must net to zero)</li> <li>4. TOTAL OTHER FINANCING SOUR</li> <li>NET INCREASE (DECREASE) IN FUND BA</li> <li>FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance         <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatemer</li> <li>c. Adjusted Beginning Bala</li> <li>2. Ending Fund Balance, June 30 (E: Components of Ending Fund Balance</li> <li>Components of Ending Fund Balance</li> <li>Components of Ending Fund Balance</li> </ul> </li> </ul>                                    | ents to Other LEAs - All Other                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711                                                            | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>(143,155)<br>(143,155)<br>(143,155)<br>183,225<br>8<br>(143,155)<br>183,225<br>0<br>(143,155)<br>(143,155)<br>183,225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0<br>0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155<br>143,155<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br><b>Total</b><br>0<br>0<br>0<br>0<br>183,225<br>0<br>0<br>183,225<br>612,985<br>9,576<br>622,561<br>805,786<br>0          |
| General Reserve 9730 0 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | C.<br>D.<br>E.<br>F. | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad<br>Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OV<br>BEFORE OTHER FINANCING SOURCES A<br>Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOUL         NET INCREASE (DECREASE) IN FUND BA         FUND BALANCE, RESERVES         1.       Beginning Fund Balance<br>a.         As of July 1       b.         b.       Adjusted Beginning Bala         2.       Ending Fund Balance, June 30 (E<br>Components of Ending Fund Balance,<br>Reserve for Revolving C<br>Reserve for Stores (equal                                                                                     | ents to Other LEAs - All Other<br>cerual basis only)<br>VER EXPEND.<br>AND USES (A5-B8)<br>d and Restricted Accounts<br>RCES / USES<br>ALANCE (C + D4)<br>Ints to Beginning Balance<br>ince<br>+ F1c)<br>nce (Optional):<br>iash (equals object 9130)<br>als object 9320)                                  | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712                                                    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>(143,155)<br>(143,155)<br>(143,155)<br>183,225<br>8<br>(143,155)<br>183,225<br>0<br>(143,155)<br>(143,155)<br>183,225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0<br>0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>0<br>143,155<br>143,155<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0       | 0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br><b>Total</b><br>0<br>0<br>0<br>0<br>0<br>183,225<br>612,985<br>9,576<br>622,561<br>805,786<br>0<br>0                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | C.<br>D.<br>E.<br>F. | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ac         Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OU         BEFORE OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted (must net to zero)         4.       TOTAL OTHER FINANCING SOUL         NET INCREASE (DECREASE) IN FUND BA         FUND BALANCE, RESERVES         1.       Beginning Fund Balance         a.       As of July 1         b.       Adjustments/Restatemer         c.       Adjusted Beginning Bala         2.       Ending Fund Balance, June 30 (E         Components of Ending Fund Balance       Reserve for Revolving C         Reserve for Revolving C       Reserve for Revolving C                                                     | ents to Other LEAs - All Other<br>cerual basis only)<br>VER EXPEND.<br>AND USES (A5-B8)<br>d and Restricted Accounts<br>RCES / USES<br>ALANCE (C + D4)<br>Ints to Beginning Balance<br>ince<br>+ F1c)<br>nce (Optional):<br>iash (equals object 9130)<br>als object 9320)                                  | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9793, 9795                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0<br>0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0            | 0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br><b>Total</b><br>0<br>0<br>0<br>0<br>0<br>183,225<br>612,985<br>9,576<br>622,561<br>805,786<br>0<br>0<br>0                |
| Logally Postricted Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | C.<br>D.<br>E.<br>F. | Transfers of Apportionmedia         All Other Transfers         Debt Service:         Interest         Principal (for modified ad<br>Total, Other Outgot         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES ON<br>BEFORE OTHER FINANCING SOURCES A<br>Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOUR         PUND BALANCE, RESERVES       1.         Beginning Fund Balance<br>a.       As of July 1         b.       Adjustments/Restatemer<br>c.         c.       Adjusted Beginning Bala         2.       Ending Fund Balance, June 30 (E<br>Components of Ending Fund Balar<br>Reserve for Stores (equa<br>Reserve for Stores (equa<br>Reserve for Stores (equa<br>Reserve for Prepaid Exp<br>Reserve for All Others               | ents to Other LEAs - All Other<br>cerual basis only)<br>VER EXPEND.<br>AND USES (A5-B8)<br>d and Restricted Accounts<br>RCES / USES<br>ALANCE (C + D4)<br>Ints to Beginning Balance<br>ince<br>+ F1c)<br>nce (Optional):<br>iash (equals object 9130)<br>als object 9320)                                  | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>000000000000000000000000000000000000                                                                                                        | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0<br>0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155<br>143,155<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br>Total<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                |
| Legally Restricted Balance     9740     0     0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | C.<br>D.<br>E.<br>F. | <ul> <li>Transfers of Apportionmed All Other Transfers</li> <li>Debt Service:</li> <li>Interest</li> <li>Principal (for modified ad Total, Other Outgot</li> <li>8. TOTAL EXPENDITURES</li> <li>EXCESS (DEFICIENCY) OF REVENUES ON BEFORE OTHER FINANCING SOURCES A</li> <li>Description</li> <li>OTHER FINANCING SOURCES / USES</li> <li>1. Other Sources</li> <li>2. Less: Other Uses</li> <li>3. Contributions Between Unrestricted (must net to zero)</li> <li>4. TOTAL OTHER FINANCING SOUIR</li> <li>NET INCREASE (DECREASE) IN FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance         <ul> <li>a. As of July 1</li> <li>b. Adjustments/Restatemer</li> <li>c. Adjusted Beginning Bala</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E-Components of Ending Fund Balarce</li> <li>Reserve for Revolving C</li> <li>Reserve for Stores (equa<br/>Reserve for Prepaid Exp<br/>Reserve for All Others<br/>General Reserve</li> </ul> | ents to Other LEAs - All Other<br>ccrual basis only)<br>VER EXPEND.<br>MD USES (A5-B8)<br>d and Restricted Accounts<br>RCES / USES<br>ALANCE (C + D4)<br>hts to Beginning Balance<br>ince<br>+ F1c)<br>nce (Optional):<br>iash (equals object 9130)<br>als object 9320)<br>benditures (equals object 9330) | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9793, 9795<br>9711<br>9713<br>9719<br>9730 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,360,024<br>326,380<br>Unrestricted<br>0<br>0<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>183,225<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(143,155)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160)<br>(153,160) | 0<br>0<br>0<br>0<br>431,546<br>(143,155)<br>Restricted<br>0<br>0<br>143,155<br>143,155<br>143,155<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0        | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,791,570<br>183,225<br><b>Total</b><br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>183,225<br>612,985<br>9,576<br>622,561<br>805,786<br>0<br>0<br>0 |

| Designated for Economic Uncertainties | 9770       | 0       | 0   | 0       |
|---------------------------------------|------------|---------|-----|---------|
| Other Designations                    | 9775, 9780 | 0       | 0   | 0       |
| Undesignated / Unappropriated Amount  | 9790       | 805,786 | (0) | 805,786 |

| G. | ASSETS   |                                                  |           |           |   |           |
|----|----------|--------------------------------------------------|-----------|-----------|---|-----------|
|    | 1.       | Cash                                             |           |           |   |           |
|    |          | In County Treasury                               | 9110      | 0         | 0 | 0         |
|    |          | Fair Value Adjustment to Cash in County Treasury | 9111      | 0         | 0 | 0         |
|    |          | In Banks                                         | 9120      | 1,192,946 | 0 | 1,192,946 |
|    |          | In Revolving Fund                                | 9130      | 0         | 0 | 0         |
|    |          | With Fiscal Agent                                | 9135      | 0         | 0 | 0         |
|    |          | Collections Awaiting Deposit                     | 9140      | 0         | 0 | 0         |
|    | 2.       | Investments                                      | 9150      | 0         | 0 | 0         |
|    | 3.       | Accounts Receivable                              | 9200      | 337,698   | 0 | 337,698   |
|    | 4.       | Due from Grantor Government                      | 9290      | 272,125   | 0 | 272,125   |
|    | 5.       | Stores                                           | 9320      | 0         | 0 | 0         |
|    | 6.       | Prepaid Expenditures (Expenses)                  | 9330      | 1,501     | 0 | 1,501     |
|    | 7.       | Other Current Assets                             | 9340      | 0         | 0 | 0         |
|    | 8.       | Capital Assets (for accrual basis only)          | 9400-9499 | 0         | 0 | 0         |
|    | 9.       | TOTAL ASSETS                                     |           | 1,804,270 | 0 | 1,804,270 |
| н. | LIABILIT | IES                                              |           |           |   |           |
|    | 1.       | Accounts Payable                                 | 9500      | 658,566   | 0 | 658,566   |
|    | 2.       | Due to Grantor Government                        | 9590      | 0         | 0 | 0         |
|    | 3.       | Current Loans                                    | 9640      | 0         | 0 | 0         |
|    | 4.       | Deferred Rent                                    |           | 1,245     |   |           |
|    | 5.       | Deferred Revenue                                 | 9650      | 338,673   | 0 | 338,673   |
|    | 6.       | Long-Term Liabilities (for accrual basis only)   | 9660-9669 | 0         | 0 | 0         |
|    | 7.       | TOTAL LIABILITIES                                |           | 998,484   | 0 | 998,484   |
| Ι. | FUND B   | ALANCE                                           |           |           |   |           |
|    |          | Ending Fund Balance, June 30 (G9-H6)             |           |           |   |           |
|    |          | (must agree with Line F2)                        |           | 805,786   | 0 | 805,786   |

### NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

### 1.

Federal Revenues Used for Capital Outlay and Debt Service: Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| NONE |   |
|------|---|
| NONE |   |
|      |   |
|      |   |
|      |   |
|      |   |
|      |   |
|      | _ |
|      |   |

|    | Capital Outlay | Debt Service | Total |
|----|----------------|--------------|-------|
| \$ | 0              | 0            | 0     |
| -  |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              | 0     |
|    |                |              |       |
|    | 0              | 0            | 0     |

#### Community Services Expenditures: 2.

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

|    | Objects of Expenditures                   | <br>Amount<br>(Enter "0.00" if none) |  |  |
|----|-------------------------------------------|--------------------------------------|--|--|
| a. | Certificated Personnel Salaries           | \$<br>0                              |  |  |
| b. | Non-certificated Personnel Salaries       | <br>0                                |  |  |
| C. | Employee Benefits                         | <br>0                                |  |  |
| d. | Books and Supplies                        | <br>0                                |  |  |
| e. | Services and Other Operating Expenditures | 0                                    |  |  |
|    | TOTAL COMMUNITY SERVICES EXPENDITURES     | 0                                    |  |  |

### CHARTER SCHOOL UNAUDITED ACTUALS **FINANCIAL REPORT -- ALTERNATIVE FORM** July 1, 2022 to June 30, 2023

|       |                                                                                                                                                       | 39-68650-0125849         | ons Academy @ Northern Cali       |                      |                       |  |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------|----------------------|-----------------------|--|
|       |                                                                                                                                                       |                          |                                   |                      |                       |  |
|       | Charter Approving Entity: Ripon Unified School District<br>County: San Joaquin                                                                        |                          |                                   |                      |                       |  |
|       | Charter #:                                                                                                                                            |                          |                                   |                      |                       |  |
|       | This charter school uses the following basis of accounting:                                                                                           | 1000                     |                                   |                      |                       |  |
|       |                                                                                                                                                       |                          |                                   |                      |                       |  |
|       | (Please enter an "X" in the applicable box below; check only one box)<br>Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Ter |                          |                                   | 669                  |                       |  |
|       | Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6     DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO 1                         |                          |                                   |                      |                       |  |
|       | DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO                                                                                                            | P2 ADA =1664             | 2023. Pending linal adjustments a | is needed for submis | sion                  |  |
|       | Description                                                                                                                                           | Object Code              | Unrestricted                      | Restricted           | Total                 |  |
| EVENU |                                                                                                                                                       |                          |                                   |                      |                       |  |
|       | LCFF Sources                                                                                                                                          |                          |                                   |                      |                       |  |
|       | State Aid - Current Year                                                                                                                              | 8011                     | 11 220 104                        |                      | 11 200 104            |  |
|       |                                                                                                                                                       |                          | 11,329,104                        |                      | 11,329,104            |  |
|       | Education Protection Account State Aid - Current year                                                                                                 | 8012                     | 4,908,407                         |                      | 4,908,407             |  |
|       | Transfers to Charter Schools in Lieu of Property Taxes<br>Other LCFF Transfers                                                                        | 8096<br>8091, 8097       | 2,818,115<br>0                    | 0                    | <u>2,818,115</u><br>0 |  |
|       | State Aid - Prior Years                                                                                                                               | 8091, 8097               | 0                                 | U                    | 0                     |  |
|       | Total, LCFF Sources                                                                                                                                   | 0013                     | 19,055,626                        | 0                    | 19,055,626            |  |
|       |                                                                                                                                                       |                          | 10,000,020                        | •                    | 10,000,020            |  |
|       | Federal Revenues (see NOTE in Section J)                                                                                                              |                          |                                   |                      |                       |  |
|       | No Child Left Behind (incl. ARRA)                                                                                                                     | 8290                     |                                   | 303,211              | 303,211               |  |
|       | Federal Funding - Title I                                                                                                                             | 8290                     |                                   | 245,391              | ·                     |  |
|       | Federal Funding - Title II-A                                                                                                                          | 8290                     |                                   | 41,185               |                       |  |
|       | Federal Funding - Title IV                                                                                                                            | 8290                     |                                   | 16,635               |                       |  |
|       | Prior Year Adjustments                                                                                                                                | 8019                     |                                   | (20,346)             | (20,346               |  |
|       | Special Education - Federal                                                                                                                           | 8181, 8182               |                                   | 238,708              | 238,708               |  |
|       | Child Nutrition - Federal                                                                                                                             | 8220                     |                                   | 0                    | 0                     |  |
|       | Other Federal Revenues                                                                                                                                | 8110, 8260-8299          | 1,053                             | 919,634              | 920,687               |  |
|       | Federal Funding - E-Rate                                                                                                                              |                          | 1,053                             | 0                    | 0                     |  |
|       | ESSER Funding                                                                                                                                         |                          |                                   | 919,634              |                       |  |
|       | Total, Federal Revenues                                                                                                                               |                          | 1,053                             | 1,441,207            | 1,442,260             |  |
|       | Other State Deveryon                                                                                                                                  |                          |                                   |                      |                       |  |
|       | Other State Revenues<br>Special Education - State                                                                                                     | StateRevSE               |                                   | 1,364,398            | 1,364,398             |  |
|       | All Other State Revenues                                                                                                                              | StateRevAO               | 2,572,970                         | 207,994              | 2,780,964             |  |
|       | Star Testing                                                                                                                                          | StateRevAO               | 824                               | 201,334              | 2,700,304             |  |
|       | Mandated Cost Reimbursement                                                                                                                           | StateRevAO               | 46,000                            |                      |                       |  |
|       | Lottery                                                                                                                                               | StateRevAO               | 282,856                           | 111,488              |                       |  |
|       | Special Education Dispute Prevention                                                                                                                  | StateRevAO               | 202,000                           | 0                    |                       |  |
|       | Special Education Dispute Prevention<br>Special Education Learning Recovery                                                                           | StateRevAO               |                                   | 0                    |                       |  |
|       | ERMHS                                                                                                                                                 | StateRevAO               |                                   | 96,506               |                       |  |
|       | A-G Completion Improvement Grant                                                                                                                      | StateRevAO               | 0                                 | 0                    |                       |  |
|       | Educator Effectiveness Block Grant                                                                                                                    | StateRevAO               | 0                                 | 0                    |                       |  |
|       | Ethnic Studies Block Grant                                                                                                                            | StateRevAO               | 0                                 | 0                    |                       |  |
|       | Universal TK Grant                                                                                                                                    | StateRevAO               | 0                                 | 0                    |                       |  |
|       | Prior Year Adjustments                                                                                                                                | StateRevAO               | 2,243,290                         |                      |                       |  |
|       | Total, Other State Revenues                                                                                                                           |                          | 2,572,970                         | 1,572,392            | 4,145,362             |  |
|       |                                                                                                                                                       |                          |                                   |                      |                       |  |
|       | Other Local Revenues                                                                                                                                  |                          |                                   |                      |                       |  |
|       | All Other Local Revenues                                                                                                                              | LocalRevAO               | 38,054                            | 0                    | 38,054                |  |
|       |                                                                                                                                                       | LocalRevAO               | 36,101                            |                      |                       |  |
|       | Interest Income                                                                                                                                       |                          | -                                 |                      |                       |  |
|       |                                                                                                                                                       | LocalRevAO               | 0                                 |                      |                       |  |
|       | Interest Income                                                                                                                                       |                          | 0<br>1,953                        |                      |                       |  |
|       | Interest Income<br>Donation                                                                                                                           | LocalRevAO               |                                   |                      |                       |  |
|       | Interest Income<br>Donation<br>Miscellaneous                                                                                                          | LocalRevAO<br>LocalRevAO | 1,953                             | 0                    | 38,054                |  |
|       | Interest Income<br>Donation<br>Miscellaneous<br>Prior Year Adjustments                                                                                | LocalRevAO<br>LocalRevAO | 1,953<br>0                        | 0                    | 38,054<br>24,681,302  |  |

| в. | EXPEND | EXPENDITURES                                           |      |  |  |  |
|----|--------|--------------------------------------------------------|------|--|--|--|
|    | 1.     | Certificated Salaries                                  |      |  |  |  |
|    |        | Certificated Teachers' Salaries                        | 1100 |  |  |  |
|    |        | Certificated Pupil Support Salaries                    | 1200 |  |  |  |
|    |        | Certificated Supervisors' and Administrators' Salaries | 1300 |  |  |  |
|    |        | Other Certificated Salaries                            | 1900 |  |  |  |
|    |        | Total, Certificated Salaries                           |      |  |  |  |
|    | 2.     | Non-certificated Salaries                              |      |  |  |  |
|    |        | Instructional Aides' Salaries                          | 2100 |  |  |  |
|    |        | Non-certificated Support Salaries                      | 2200 |  |  |  |
|    |        | Non-certificated Supervisors' and Administrators' Sal. | 2300 |  |  |  |

Δ

5,310,274 402,147

670,021

6,382,443

0

0 0 0

3,842,860 402,147

373,923 0

0

0

0

4,618,930

1,467,415

296,098 0

1,763,513

0

0

0
| Clerical and Office Salaries     | 2400 | 0       | 0 | 0       |
|----------------------------------|------|---------|---|---------|
| Other Non-certificated Salaries  | 2900 | 439,675 | 0 | 439,675 |
| Total, Non-certificated Salaries |      | 439,675 | 0 | 439,675 |

| 2  | Description                                                                  | Object Code  | Unrestricted     | Restricted | Total   |
|----|------------------------------------------------------------------------------|--------------|------------------|------------|---------|
| 3. | Employee Benefits<br>STRS                                                    | 2101 2400    | 000.000          | 420.070    | 1 400 0 |
|    | PERS                                                                         | 3101-3102    | 688,026          | 432,876    | 1,120,9 |
|    | PERS<br>OASDI / Medicare / Alternative                                       | 3201-3202    | 0                | 0          | 400.4   |
|    |                                                                              | 3301-3302    | 100,610          | 25,571     | 126,1   |
|    | Health and Welfare Benefits                                                  | 3401-3402    | 1,298,993.09     | 239,234    | 1,538,2 |
|    | Unemployment Insurance                                                       | 3501-3502    | 68,291           | 23,807     | 92,0    |
|    | Workers' Compensation Insurance                                              | 3601-3602    | 101,172          | 35,270     | 136,4   |
|    | Retiree Benefits                                                             | 3701-3702    | 0                | 0          |         |
|    | PERS Reduction (for revenue limit funded schools)                            | 3801-3802    | 0                | 0          |         |
|    | Other Employee Benefits                                                      | 3901-3902    | 0                | 0          |         |
|    | Total, Employee Benefits                                                     |              | 2,257,092        | 756,758    | 3,013,8 |
| 4. | Books and Supplies                                                           |              |                  |            |         |
|    | Approved Textbooks and Core Curricula Materials                              | 4100         | 0                | 111,488    | 111,4   |
|    | Books and Other Reference Materials                                          | 4200         | 2,269,577        | 0          | 2,269,  |
|    | Tangible and Intangible Instructional Materials                              | 4200         | 2,329,475        |            | _,,     |
|    | Other Curriculum                                                             | 4200         | 51,590           |            |         |
|    | Minus Restricted Lottery Funds                                               | 4200         | (111,488)        |            |         |
|    | Materials and Supplies                                                       | 4300         | 1,207,547        | 0          | 1,207,  |
|    |                                                                              | 4300         |                  | U          | 1,207,  |
|    | Office Supplies                                                              |              | 17,048           |            |         |
|    | Expensed Furniture and Equipment                                             | 4300         | 8,019            |            |         |
|    | Equipment/Supplies                                                           | 4300         | 4,493            |            |         |
|    | ConnexusTM Annual License (LMS)                                              | 4300         | 1,049,400        |            |         |
|    | Hardware/Software - Employees                                                | 4300         | 54,600           |            |         |
|    | School Curriculum Supplies                                                   | 4300         | 39,000           |            |         |
|    | Graduation                                                                   | 4300         | 34,987           |            |         |
|    | Noncapitalized Equipment                                                     | 4400         | 753,250          | 0          | 753,    |
|    | Student Technology Assistance                                                | 4400         | 753,250          |            |         |
|    | Student Testing Technology                                                   | 4400         | 0                |            |         |
|    | Food                                                                         | 4700         | 0                | 0          |         |
|    | Total, Books and Supplies                                                    |              | 4,230,374        | 111,488    | 4,341,  |
| -  |                                                                              |              |                  |            |         |
| 5. | Services and Other Operating Expenditures                                    | 5400         | 0.055.044        | 400.000    | 0.400   |
|    | Subagreements for Services                                                   | <b>5100</b>  | 2,955,014        | 468,363    | 3,423,  |
|    | Educational Resource Center                                                  | 5100         | 220,374          | 04.040     |         |
|    | Short-Term Substitute Teaching                                               | 5100         | 19,250           | 84,213     |         |
|    | Direct Course Instruction Support                                            | 5100         | 35,736           |            |         |
|    | Technical Support and Repairs                                                | 5100         | 262,350          |            |         |
|    | Enrollment and Records Management                                            | 5100         | 91,400           |            |         |
|    | Human Resources Support                                                      | 5100         | 113,750          |            |         |
|    | Facility Support Services                                                    | 5100         | 6,300            |            |         |
|    | Community Outreach                                                           | 5100         | 50,000           |            |         |
|    | Accounting and Regulatory Reporting                                          | 5100         | 87,450           |            |         |
|    | Treasury Services                                                            | 5100         | 344,155          |            |         |
|    | Marketing Services                                                           | 5100         | 229,436          |            |         |
|    | Special Populations Consultative Services                                    | 5100         |                  | 384,150    |         |
|    | Contractual Service Credit                                                   | 5100         | 0                | ,          |         |
|    | School Administration                                                        | 5100         | 1,376,618        |            |         |
|    | Sales and Use Tax                                                            | 5100         | 118,195          |            |         |
|    | Travel and Conferences                                                       | 5200         | 90,613           | 0          | 90,     |
|    | Travel and Comercinces<br>Travel and Conferences - Administration            | 5200         | 7,864            |            | 30,     |
|    | Travel and Conferences - Administration<br>Travel and Conferences - Teachers | 5200         | 4,181            |            |         |
|    | Board Expenses                                                               | 5200         | 4,101            |            |         |
|    | Board Expenses<br>Student Activities                                         | 5200         | 78,567           |            |         |
|    |                                                                              |              | -                |            | 24      |
|    | Dues and Memberships                                                         | <b>5300</b>  | 21,377           | 0          | 21,     |
|    | Dues                                                                         | 5300         | 21,377           |            | -       |
|    | Insurance                                                                    | 5400         | 2,382            | 0          | 2,      |
|    | Insurance - D&O                                                              | 5400         | 2,382            |            | _       |
|    | Operations and Housekeeping Services                                         | 5500         | 6,395            | 0          | 6,      |
|    | Maintenance & Repair                                                         | 5500         | 6,395            |            |         |
|    | Rentals, Leases, Repairs, and Noncap. Improvements                           | 5600         | 99,786           | 0          | 99,     |
|    | Copiers/Reproduction                                                         | 5600         | 3,803            |            |         |
|    | Office Rent                                                                  | 5600         | 78,067           |            |         |
|    | Rent Operating Expense                                                       | 5600         | 9,614            |            |         |
|    | Rent Storage Unit                                                            | 5600         | 4,234            |            |         |
|    | Utilities                                                                    | 5600         | 4,068            |            |         |
|    | Professional/Consulting Services and Operating Expend.                       | 5800         | 991,618          | 1,803,849  | 2,795,  |
|    | Student Testing & Assessment                                                 | 5800         | 168,282          |            |         |
|    | Student resting & Assessment                                                 |              |                  |            |         |
|    | Student resting & Assessment<br>Staff Recruiting                             | 5800         | 2.310            |            |         |
|    | -                                                                            | 5800<br>5800 | 2,310<br>341,183 |            |         |

|          | - · • · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                           | •                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
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|          | BoA Credit Suspe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           | 0<br>2.855                                                                                                                                                                                                                                        |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Banking I<br>Financial A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                           | 15,408                                                                                                                                                                                                                                            |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | District Overs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                           | 190,556                                                                                                                                                                                                                                           |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | District Administrat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                         | 10,000                                                                                                                                                                                                                                            |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | SELPA One-Time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fee 5800                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | SELPA Admin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                           | 57,659                                                                                                                                                                                                                                            |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | STRS Repor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                         | 7,845                                                                                                                                                                                                                                             |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Accreditation and Consul                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                                                                                                                                         | 1,250<br>41,699                                                                                                                                                                                                                                   |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Internet Subsidy Payment Process                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | gal 5800                                                                                                                                                                                                  | 40,124                                                                                                                                                                                                                                            |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Legal Special Educa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                         |                                                                                                                                                                                                                                                   | 24,409                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                          |
|          | Other School Contracted Serv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                           | 94,155                                                                                                                                                                                                                                            | ,                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                          |
|          | Other School Exper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ses 5800                                                                                                                                                                                                  | (2,571)                                                                                                                                                                                                                                           |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Prop 39 Clean Energy Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | RIES 5800                                                                                                                                                                                                 | 13,166                                                                                                                                                                                                                                            |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Summer Sci<br>Spacial Education Direct San                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                           | 330                                                                                                                                                                                                                                               | 1,779,440                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                          |
|          | Special Education Direct Serv<br>Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5900                                                                                                                                                                                                      | 212,012                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                   | 212,012                                                                                                                                                                                                                                                                  |
|          | ISP Payment Reimbursen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                           | 78.415                                                                                                                                                                                                                                            | •                                                                                                                                                                                                                   | 212,012                                                                                                                                                                                                                                                                  |
|          | Curriculum Post                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                           | 75,405                                                                                                                                                                                                                                            |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Office Post                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                           | 7,835                                                                                                                                                                                                                                             |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | High-Speed Inte                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                           | 5,957                                                                                                                                                                                                                                             |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Voice Over IP Serv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                           | 32,760                                                                                                                                                                                                                                            |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | one 5900                                                                                                                                                                                                  | 11,639                                                                                                                                                                                                                                            | 0.070.040                                                                                                                                                                                                           | 0.054.440                                                                                                                                                                                                                                                                |
|          | Total, Services and Other Operating Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                                                                                                                                         | 4,379,198                                                                                                                                                                                                                                         | 2,272,212                                                                                                                                                                                                           | 6,651,410                                                                                                                                                                                                                                                                |
|          | 6. Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | (Objects 6100-6170, 6200-6500 for modified                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Land and Land Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6100-6170                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                        |
|          | Buildings and Improvements of Buildings<br>Books and Media for New School Libraries or Major                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6200                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                        |
|          | Expansion of School Libraries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6300                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                        |
|          | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6400                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                        |
|          | Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6500                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                        |
|          | Depreciation Expense (for accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6900                                                                                                                                                                                                      | 23,352                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                   | 23,352                                                                                                                                                                                                                                                                   |
|          | Total, Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                           | 23,352                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                   | 23,352                                                                                                                                                                                                                                                                   |
|          | 7. Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Tuition to Other Schools                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7110-7143                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                        |
|          | Transfers of Pass-Through Revenues to Other LEAs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7211-7213                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                        |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
|          | Transfers of Apportionments to Other LEAs - Spec. Ed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7221-7223SE                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                        |
|          | Transfers of Apportionments to Other LEAs - All Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7221-7223SE<br>7221-7223AO                                                                                                                                                                                | 0<br>0                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                        |
|          | Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7221-7223SE                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                        |
|          | Transfers of Apportionments to Other LEAs - All Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7221-7223SE<br>7221-7223AO                                                                                                                                                                                | 0<br>0                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                        |
|          | Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7221-7223SE<br>7221-7223AO<br>7280-7299                                                                                                                                                                   | 0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                             | 0<br>0<br>0<br>0                                                                                                                                                                                                    | 0<br>0<br>0<br>0                                                                                                                                                                                                                                                         |
|          | Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                           | 0<br>0<br>0                                                                                                                                                                                                                                       | 0 0 0                                                                                                                                                                                                               | 0<br>0<br>0                                                                                                                                                                                                                                                              |
|          | Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                           | 0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                        | 0<br>0<br>0<br>0                                                                                                                                                                                                    | 0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                    |
|          | <ul> <li>Transfers of Apportionments to Other LEAs - All Other<br/>All Other Transfers<br/>Debt Service:<br/>Interest<br/>Principal (for modified accrual basis only)<br/>Total, Other Outgo</li> <li>8. TOTAL EXPENDITURES</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                           | 0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                             | 0<br>0<br>0<br>0                                                                                                                                                                                                    | 0<br>0<br>0<br>0                                                                                                                                                                                                                                                         |
| c.       | Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438                                                                                                                                                           | 0<br>0<br>0<br>0<br>0<br>15,948,621                                                                                                                                                                                                               | 0<br>0<br>0<br>0<br>4,903,971                                                                                                                                                                                       | 0<br>0<br>0<br>0<br>20,852,592                                                                                                                                                                                                                                           |
| C.       | Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439                                                                                                                                                   | 0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082                                                                                                                                                                                                  | 0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)                                                                                                                                                                        | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710                                                                                                                                                                                                                              |
| C.       | Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>8. TOTAL EXPENDITURES<br>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>OTHER FINANCING SOURCES / USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>Object Code                                                                                                                                    | 0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted                                                                                                                                                                                  | 0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted                                                                                                                                                               | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total                                                                                                                                                                                                                     |
|          | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979                                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0                                                                                                                                                                        | 0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted                                                                                                                                                               | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0                                                                                                                                                                                                                |
|          | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>Object Code                                                                                                                                    | 0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted                                                                                                                                                                                  | 0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted                                                                                                                                                               | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total                                                                                                                                                                                                                     |
|          | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>7439<br>7630-7699                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0                                                                                                                                                                   | 0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>0                                                                                                                                                     | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0                                                                                                                                                                                                           |
|          | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br><b>Object Code</b><br>8930-8979                                                                                                                | 0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0                                                                                                                                                                        | 0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>1,890,372                                                                                                                                        | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0                                                                                                                                                                                                                |
|          | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>7439<br>7630-7699                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0                                                                                                                                                                   | 0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>0                                                                                                                                                     | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0                                                                                                                                                                                                           |
|          | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>7439<br>7630-7699                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>0<br>(1,890,372)                                                                                                                                               | 0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>1,890,372                                                                                                                                        | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0                                                                                                                                                                                                      |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>7439<br>7630-7699                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>0<br>(1,890,372)<br>(1,890,372)                                                                                                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br><b>Restricted</b><br>0<br>0<br>1,890,372<br>1,890,372                                                                                           | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0                                                                                                                                                                                                      |
| D.       | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>7439<br>7630-7699                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>0<br>(1,890,372)<br>(1,890,372)                                                                                                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br><b>Restricted</b><br>0<br>0<br>1,890,372<br>1,890,372                                                                                           | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0                                                                                                                                                                                                      |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7221-7223SE         7221-7223AO         7280-7299         7438         7439             0bject Code         8930-8979         7630-7699         8980-8999                                                 | 0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>(1,890,372)<br>(1,890,372)<br>3,828,710                                                                                                                        | 0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>1,890,372<br>1,890,372<br>(0)                                                                                                                    | 0<br>0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0<br>0<br>3,828,710                                                                                                                                                                               |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>7439<br>7630-7699                                                                                                                              | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>0<br>(1,890,372)<br>(1,890,372)                                                                                                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br><b>Restricted</b><br>0<br>0<br>1,890,372<br>1,890,372                                                                                           | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0                                                                                                                                                                                                      |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance         a.       As of July 1         b.       Adjustments/Restatements to Beginning Balance         c.       Adjusted Beginning Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>3,828,710<br>2,213,343<br>91,185<br>2,304,528                                                                | 0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>0<br>1,890,372<br>1,890,372<br>(0)<br>0<br>0<br>0<br>0                                                                                           | 0<br>0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>3,828,710                                                                                                                            |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance         a.       As of July 1         b.       Adjustments/Restatements to Beginning Balance         c.       Adjusted Beginning Balance         c.       Adjusted Beginning Balance         c.       Adjusted Beginning Balance         c.       Ending Fund Balance, June 30 (E + F1c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999                                                                                             | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>0<br>(1,890,372)<br>(1,890,372)<br>3,828,710<br>3,828,710<br>2,213,343<br>91,185                                                                     | 0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>1,890,372<br>1,890,372<br>(0)<br>0<br>0                                                                                                          | 0<br>0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>3,828,710<br>2,213,343<br>91,185                                                                                                                                      |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance         a.       As of July 1         b.       Adjustments/Restatements to Beginning Balance         c.       Adjusted Beginning Balance         2.       Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7221-7223SE         7221-7223AO         7280-7299         7438         7439             0bject Code         8930-8979         7630-7699         8980-8999           9791         9793, 9795               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>3,828,710<br>2,213,343<br>91,185<br>2,304,528                                                                | 0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>0<br>1,890,372<br>1,890,372<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | 0<br>0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                         |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance         a.       As of July 1         b.       Adjustments/Restatements to Beginning Balance         c.       Adjusted Beginning Balance         c.       Endin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795                                                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>0<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>3,828,710<br>2,213,343<br>91,185<br>2,304,528<br>6,133,238                          | 0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>1,890,372<br>1,890,372<br>(0)<br>1,890,372<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br><b>Total</b><br>0<br>0<br>0<br>3,828,710<br>0<br>3,828,710<br>0<br>3,828,710<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0              |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance         a.       As of July 1         b.       Adjustments/Restatements to Beginning Balance         c.       Adjusted Beginning Balance         c.       Adjusted Beginning Balance         c.       Adjusted Beginning Sulance (Dotional):         Reserve for Revolving Cash (equals object 9130)         Reserve for Stores (equals object 9320)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712                                          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>3,828,710<br>2,213,343<br>91,185<br>2,304,528                                                                | 0<br>0<br>0<br>0<br>0<br>1<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>0<br>1,890,372<br>1,890,372<br>(0)<br>1,890,372<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                       | 0<br>0<br>0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance         a.       As of July 1         b.       Adjustments/Restatements to Beginning Balance         c.       Adjusted Beginning Balance         c.       Endin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>0bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795                                                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>0<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>3,828,710<br>2,213,343<br>91,185<br>2,304,528<br>6,133,238                          | 0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>1,890,372<br>1,890,372<br>(0)<br>1,890,372<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br><b>Total</b><br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>3,828,710<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts (must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance         a.       As of July 1         b.       Adjustments/Restatements to Beginning Balance         c.       Adjusted Beginning Balance         2.       Ending Fund Balance, June 30 (E + F1c)         Components of Ending Fund Balance (Optional):       Reserve for Revolving Cash (equals object 9130)         Reserve for Revolving Cash (equals object 9130)       Reserve for All Others         General Reserve       General Reserve <td>7221-7223SE<br/>7221-7223AO<br/>7280-7299<br/>7438<br/>7439<br/>00bject Code<br/>8930-8979<br/>7630-7699<br/>8980-8999<br/>8980-8999<br/>9791<br/>9793, 9795<br/>9711<br/>9712<br/>9713<br/>9713<br/>9719<br/>9719<br/>9730</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>15,948,621<br/>5,719,082<br/>Unrestricted<br/>0<br/>0<br/>0<br/>(1,890,372)<br/>(1,890,372)<br/>(1,890,372)<br/>(1,890,372)<br/>(1,890,372)<br/>3,828,710<br/>2,213,343<br/>91,185<br/>2,304,528<br/>6,133,238<br/>0<br/>0<br/>0</td> <td>0<br/>0<br/>0<br/>0<br/>4,903,971<br/>(1,890,372)<br/>Restricted<br/>0<br/>0<br/>1,890,372<br/>1,890,372<br/>(0)<br/>1,890,372<br/>(0)<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0<br/>0<br/>0<br/>0<br/>20,852,592<br/>3,828,710<br/>Total<br/>0<br/>0<br/>0<br/>0<br/>3,828,710<br/>0<br/>0<br/>0<br/>3,828,710<br/>0<br/>0<br/>0<br/>3,828,710<br/>0<br/>0<br/>0<br/>0<br/>3,828,710<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>00bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9713<br>9719<br>9719<br>9730 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>0<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>3,828,710<br>2,213,343<br>91,185<br>2,304,528<br>6,133,238<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>4,903,971<br>(1,890,372)<br>Restricted<br>0<br>0<br>1,890,372<br>1,890,372<br>(0)<br>1,890,372<br>(0)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| D.<br>E. | Transfers of Apportionments to Other LEAs - All Other<br>All Other Transfers<br>Debt Service:<br>Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo         8.       TOTAL EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description         OTHER FINANCING SOURCES AND USES (A5-B8)         Description         OTHER FINANCING SOURCES / USES         1.       Other Sources         2.       Less: Other Uses         3.       Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)         4.       TOTAL OTHER FINANCING SOURCES / USES         NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)         FUND BALANCE, RESERVES         1.       Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance         2.       Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for Prepaid Expenditures (equals object 9330)<br>Reserve for Prepaid Expenditures (equals object 9330)<br>Reserve for All Others                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7221-7223SE<br>7221-7223AO<br>7280-7299<br>7438<br>7439<br>00bject Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713<br>9713<br>9719                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>15,948,621<br>5,719,082<br>Unrestricted<br>0<br>0<br>(1,890,372)<br>(1,890,372)<br>(1,890,372)<br>3,828,710<br>2,213,343<br>91,185<br>2,304,528<br>6,133,238<br>0<br>0                                         | 0<br>0<br>0<br>0<br>0<br>0<br>1,890,372<br>(1,890,372<br>Restricted<br>0<br>1,890,372<br>1,890,372<br>(0)<br>1,890,372<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                             | 0<br>0<br>0<br>0<br>0<br>20,852,592<br>3,828,710<br>Total<br>0<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>3,828,710<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |

| Other Designations                   | 9775, 9780 | 0         | 0   | 0         |
|--------------------------------------|------------|-----------|-----|-----------|
| Undesignated / Unappropriated Amount | 9790       | 6,133,238 | (0) | 6,133,238 |

| G. | ASSETS   |                                                  |           |            |   |            |
|----|----------|--------------------------------------------------|-----------|------------|---|------------|
| 0. | 1.       | Cash                                             |           |            |   |            |
|    |          | In County Treasury                               | 9110      | 0          | 0 | 0          |
|    |          | Fair Value Adjustment to Cash in County Treasury | 9111      | 0          | 0 | 0          |
|    |          | In Banks                                         | 9120      | 9,004,649  | 0 | 9,004,649  |
|    |          | In Revolving Fund                                | 9130      | 0          | 0 | 0          |
|    |          | With Fiscal Agent                                | 9135      | 0          | 0 | 0          |
|    |          | Collections Awaiting Deposit                     | 9140      | 0          | 0 | 0          |
|    | 2.       | Investments                                      | 9150      | 0          | 0 | 0          |
|    | 3.       | Accounts Receivable                              | 9200      | 228,589    | 0 | 228,589    |
|    | 4.       | Due from Grantor Government                      | 9290      | 8,519,449  | 0 | 8,519,449  |
|    | 5.       | Stores                                           | 9320      | 0          | 0 | 0          |
|    | 6.       | Prepaid Expenditures (Expenses)                  | 9330      | 19,616     | 0 | 19,616     |
|    | 7.       | Other Current Assets                             | 9340      | 144,783    | 0 | 144,783    |
|    | 8.       | Capital Assets (for accrual basis only)          | 9400-9499 | 0          | 0 | 0          |
|    | 9.       | TOTAL ASSETS                                     |           | 17,917,086 | 0 | 17,917,086 |
| н. | LIABILIT | ïES                                              |           |            |   |            |
|    | 1.       | Accounts Payable                                 | 9500      | 9,173,791  | 0 | 9,173,791  |
|    | 2.       | Due to Grantor Government                        | 9590      | 0          | 0 | 0          |
|    | 3.       | Current Loans                                    | 9640      | 0          | 0 | 0          |
|    | 4.       | Deferred Rent                                    |           | 8,658      | 0 | 8,658      |
|    | 5.       | Deferred Revenue                                 | 9650      | 2,601,399  | 0 | 2,601,399  |
|    | 6.       | Long-Term Liabilities (for accrual basis only)   | 9660-9669 | 0          | 0 | 0          |
|    | 7.       | TOTAL LIABILITIES                                |           | 11,783,847 | 0 | 11,783,847 |
| I. | FUND BA  | ALANCE                                           |           |            |   |            |
| -  |          | Ending Fund Balance, June 30 (G9-H6)             |           |            |   |            |
|    |          | (must agree with Line F2)                        |           | 6,133,238  | 0 | 6,133,238  |

#### NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

#### 1. Federal Revenues Used for Capital Outlay and Debt Service:

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| Federal Program Name (Indicate if NONE) |      | Capital Outlay | Debt Service | Total                         |
|-----------------------------------------|------|----------------|--------------|-------------------------------|
| None                                    | \$   | 0              | 0            | 0                             |
|                                         | •    |                |              | 0                             |
|                                         |      |                |              | 0                             |
|                                         |      |                |              | 0                             |
|                                         |      |                |              | 0                             |
|                                         |      |                |              | 0                             |
|                                         |      |                |              | 0                             |
|                                         |      |                |              | 0                             |
|                                         |      |                |              | 0                             |
|                                         |      |                |              | 0                             |
| TOTAL                                   |      | 0              | 0            | 0                             |
|                                         | None | None \$        | None \$ 0    | None       \$       0       0 |

Amount

#### 2. Community Services Expenditures:

Included in the expenditures reported in Section B are the following amounts expendec for Community Services paid out of state and local funds:

|    | Objects of Expenditures                   | (En | (Enter "0.00" if none) |  |
|----|-------------------------------------------|-----|------------------------|--|
| a. | Certificated Personnel Salaries           | \$  | 0                      |  |
| b. | Non-certificated Personnel Salaries       |     | 0                      |  |
| C. | Employee Benefits                         |     | 0                      |  |
| d. | Books and Supplies                        |     | 0                      |  |
| e. | Services and Other Operating Expenditures |     | 0                      |  |
|    | TOTAL COMMUNITY SERVICES EXPENDITURES     |     | 0                      |  |

|       | CHARTER SCHOOL UN                                                                                                                    | AUDITED ACTUA               | LS                                 |                    |              |
|-------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------|--------------------|--------------|
|       | FINANCIAL REPORT A<br>July 1, 2022 to J                                                                                              |                             | DRM                                |                    |              |
|       |                                                                                                                                      |                             | ns Academy Southern Califor        | mia                |              |
|       |                                                                                                                                      | 30-66464-0106765            | ,                                  |                    |              |
|       | Charter Approving Entity:                                                                                                            |                             | School District                    |                    |              |
|       | County:                                                                                                                              | •                           |                                    |                    |              |
|       | Charter #:                                                                                                                           | 664                         |                                    |                    |              |
|       | This charter school uses the following basis of accounting:<br>(Please enter an "X" in the applicable box below; check only one box) |                             |                                    |                    |              |
|       | Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Te                                                          | erm Liabilities obiects are | e 6900, 7438, 9400-9499, and 9660- | 9669)              |              |
|       | x Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are (                                                       |                             |                                    | ,                  |              |
|       | DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH                                                                                   | JUNE 30, 2023. Pend         | ding final adjustments as needed   | for submission     |              |
|       |                                                                                                                                      | A = 4830                    |                                    |                    |              |
|       | Description                                                                                                                          | Object Code                 | Unrestricted                       | Restricted         | Total        |
| REVE  |                                                                                                                                      |                             |                                    |                    |              |
| 1.    | LCFF Sources                                                                                                                         |                             |                                    |                    |              |
|       | State Aid - Current Year                                                                                                             | 8011                        | 13,340,255                         |                    | 13,340,255   |
|       | Education Protection Account State Aid - Current year                                                                                | 8012                        | 965,972                            | _                  | 965,972      |
|       | State Aid - Prior Years                                                                                                              | 8019                        | 0                                  |                    | 0            |
|       | Transfers to Charter Schools in Lieu of Property Taxes                                                                               | 8096                        | 41,336,996                         |                    | 41,336,996   |
|       | Other LCFF Transfers                                                                                                                 | 8091, 8097                  | 0<br>55,643,223                    | 0                  | 0            |
|       | Total, LCFF Sources                                                                                                                  |                             | 55,643,223                         | 0                  | 55,643,223   |
| 2.    | Federal Revenues (see NOTE in Section J)                                                                                             |                             |                                    |                    |              |
|       | No Child Left Behind (incl. ARRA)                                                                                                    | 8290                        |                                    | 988,162            | 988,162      |
|       | Federal Funding - Title I                                                                                                            | 8290                        |                                    | 800,470            | ·            |
|       | Federal Funding - Title II-A                                                                                                         | 8290                        |                                    | 131,587            |              |
|       | Federal Funding - Title IV                                                                                                           | 8290                        | _                                  | 56,105             |              |
|       | Prior Year Adjustments<br>Special Education - Federal                                                                                | 8019<br>8181, 8182          | -                                  | 237,970<br>714,656 | 237,970      |
|       | Child Nutrition - Federal                                                                                                            | 8220                        | -                                  | 14,656             | 714,656<br>0 |
|       |                                                                                                                                      | 8110, 8260-8299             | 3,021                              | 1,006,373          | 1,009,394    |
|       | Federal Funding - E-Rate                                                                                                             | ,                           | 3,021                              | 0                  | ,,           |
|       | ESSER Funding                                                                                                                        |                             | 0                                  | 1,006,373          |              |
|       | Total, Federal Revenues                                                                                                              |                             | 3,021                              | 2,947,161          | 2,950,182    |
| •     | Other State Revenues                                                                                                                 |                             |                                    |                    |              |
| 3.    | Special Education - State                                                                                                            | StateRevSE                  |                                    | 3,960,485          | 3,960,485    |
|       | All Other State Revenues                                                                                                             | StateRevAO                  | 1,622,734                          | 603,742            | 2,226,476    |
|       | Star Testing                                                                                                                         | StateRevAO                  | 5,543                              |                    |              |
|       | Mandated Cost Reimbursement                                                                                                          | StateRevAO                  | 141,000                            |                    |              |
|       | Prop 39 Clean Energy Funds                                                                                                           | StateRevAO                  | 0                                  |                    |              |
|       | Lottery                                                                                                                              | StateRevAO                  | 821,067                            | 323,610            |              |
|       | Special Education Dispute Prevention<br>Special Education Learning Recovery                                                          | StateRevAO<br>StateRevAO    |                                    | 0                  |              |
|       | ERMHS                                                                                                                                | StateRevAO                  |                                    | 280,132            |              |
|       | Educator Effectiveness Block Grant                                                                                                   | StateRevAO                  | 0                                  | 200,102            |              |
|       | Ethnic Studies Block Grant                                                                                                           | StateRevAO                  | 0                                  |                    |              |
|       | A-G Completion Improvement Grant                                                                                                     | StateRevAO                  | 0                                  |                    |              |
|       | Universal TK Grant                                                                                                                   | StateRevAO                  | 0                                  |                    |              |
|       | Prior Year Adjustments                                                                                                               | StateRevAO                  | 655,124<br>1 622 734               | A EGA 007          | 6 496 064    |
|       | Total, Other State Revenues                                                                                                          |                             | 1,622,734                          | 4,564,227          | 6,186,961    |
| 4.    | Other Local Revenues                                                                                                                 |                             |                                    |                    |              |
|       | All Other Local Revenues                                                                                                             | LocalRevAO                  | 104,788                            | 0                  | 104,788      |
|       | Interest Income                                                                                                                      | LocalRevAO                  | 55,397                             |                    |              |
|       | Donation                                                                                                                             | LocalRevAO                  | 0                                  |                    |              |
|       | Miscellaneous<br>Prior Vear Adjustments                                                                                              | LocalRevAO<br>LocalRevAO    | 5,613<br>43,778                    |                    |              |
|       | Prior Year Adjustments Total, Local Revenues                                                                                         | LUCAINEVAU                  | 43,778<br>104,788                  | 0                  | 104,788      |
|       |                                                                                                                                      |                             |                                    | -                  |              |
| 5.    | TOTAL REVENUES                                                                                                                       |                             | 57,373,765                         | 7,511,388          | 64,885,154   |
| EVAE  |                                                                                                                                      |                             |                                    |                    |              |
| EXPER | NDITURES<br>Certificated Salaries                                                                                                    |                             |                                    |                    |              |
| ••    | Certificated Teachers' Salaries                                                                                                      | 1100                        | 12,345,713                         | 2,721,266          | 15,066,979   |
|       | Certificated Pupil Support Salaries                                                                                                  | 1200                        | 1,140,512                          | 0                  | 1,140,512    |
|       | Certificated Supervisors' and Administrators' Salaries                                                                               | 1300                        | 1,047,164                          | 840,451            | 1,887,615    |
|       | Other Certificated Salaries                                                                                                          | 1900                        | 0                                  | 0                  | 0            |
|       | Total, Certificated Salaries                                                                                                         |                             | 14,533,389                         | 3,561,718          | 18,095,107   |
| 2.    | Non-certificated Salaries                                                                                                            |                             |                                    |                    |              |
|       | Instructional Aides' Salaries                                                                                                        | 2100                        | 0                                  | 0                  | 0            |
|       | Non-certificated Support Salaries                                                                                                    | 2200                        | 0                                  | 0                  | 0            |
|       | Non-certificated Supervisors' and Administrators' Sal.                                                                               | 2300                        | 0                                  | 0                  | 0            |

в.

| Clerical and Office Salaries     | 2400 | 0         | 0 | 0         |
|----------------------------------|------|-----------|---|-----------|
| Other Non-certificated Salaries  | 2900 | 1,238,673 | 0 | 1,238,673 |
| Total, Non-certificated Salaries |      | 1,238,673 | 0 | 1,238,673 |

| 0  | Description                                            | Object Code            | Unrestricted               | Restricted     | Total        |
|----|--------------------------------------------------------|------------------------|----------------------------|----------------|--------------|
| 3. | Employee Benefits<br>STRS                              | 2101 2100              | 4 050 040                  | 1 204 402      | 0.470        |
|    | PERS                                                   | 3101-3102              | 1,852,348<br>0             | 1,324,463<br>0 | 3,176,8      |
|    | OASDI / Medicare / Alternative                         | 3201-3202              | -                          |                | 057          |
|    |                                                        | 3301-3302              | 305,493                    | 51,645         | 357,         |
|    | Health and Welfare Benefits                            | 3401-3402<br>3501-3502 | 3,660,343.04               | 699,883        | 4,360,2      |
|    | Unemployment Insurance                                 |                        | 212,923                    | 48,083         | 261,<br>386. |
|    | Workers' Compensation Insurance<br>Retiree Benefits    | 3601-3602<br>3701-3702 | 315,441<br>0               | 71,234         | 300,         |
|    | PERS Reduction (for revenue limit funded schools)      | 3801-3802              | 0                          | 0              |              |
|    | Other Employee Benefits                                | 3901-3902              | 0                          | 0              |              |
|    | Total, Employee Benefits                               | 3901-3902              | 6,346,547                  | 2,195,308      | 8,541        |
|    | rotal, Employee Benefite                               |                        | 0,040,041                  | 2,100,000      | 0,041        |
| 4. | Books and Supplies                                     |                        |                            |                |              |
|    | Approved Textbooks and Core Curricula Materials        | 4100                   | 0                          | 323,610        | 323          |
|    | Books and Other Reference Materials                    | 4200                   | 6,510,490                  | 0              | 6,510        |
|    | Tangible and Intangible Instructional Materials        | 4200                   | 6,688,475                  |                |              |
|    | Other Curriculum                                       | 4200                   | 145,625                    |                |              |
|    | Minus Restricted Lottery Funds                         | 4200                   | (323,610)                  |                |              |
|    | Materials and Supplies                                 | 4300                   | 3,419,914                  | 0              | 3,419        |
|    | Office Supplies                                        | 4300                   | 44,319                     |                |              |
|    | Expensed Furniture and Equipment                       | 4300                   | 14,879                     |                |              |
|    | Equipment/Supplies                                     | 4300                   | 21,009                     |                |              |
|    | ConnexusTM Annual License (LMS)                        | 4300                   | 3,022,200                  |                |              |
|    | Hardware/Software - Employees                          | 4300                   | 157,800                    |                |              |
|    | School Curriculum Supplies                             | 4300                   | 113,500                    |                |              |
|    | Graduation                                             | 4300                   | 46,207                     |                |              |
|    | Noncapitalized Equipment                               | 4400                   | 2,089,136                  | 0              | 2,089        |
|    | Student Technology Assistance                          | 4400                   | 2,147,050                  | -              | _,           |
|    | Student Testing Technology                             | 4400                   | (57,913.56)                |                |              |
|    | Food                                                   | 4700                   | 0                          | 0              |              |
|    | Total, Books and Supplies                              |                        | 12,019,540                 | 323,610        | 12,343       |
|    |                                                        |                        | , ,                        |                | ,            |
| 5. | Services and Other Operating Expenditures              |                        |                            |                |              |
|    | Subagreements for Services                             | 5100                   | 8,536,652                  | 1,105,139      | 9,641        |
|    | Educational Resource Center                            | 5100                   | 634,662                    |                |              |
|    | Short-Term Substitute Teaching                         | 5100                   | 208,611                    | 86,789         |              |
|    | Direct Course Instruction Support                      | 5100                   | 107,396                    |                |              |
|    | Technical Support and Repairs                          | 5100                   | 755,550                    |                |              |
|    | Enrollment and Records Management                      | 5100                   | 263,240                    |                |              |
|    | Human Resources Support                                | 5100                   | 328,750                    |                |              |
|    | Facility Support Services                              | 5100                   | 18,300                     |                |              |
|    | Community Outreach                                     | 5100                   | 550,000                    |                |              |
|    | Accounting and Regulatory Reporting                    | 5100                   | 251,850                    |                |              |
|    | Treasury Services                                      | 5100                   | 898,033                    |                |              |
|    | Marketing Services                                     | 5100                   | 598,689                    |                |              |
|    | Special Populations Consultative Services              | 5100                   |                            | 1,018,350      |              |
|    | Contractual Service Credit                             | 5100                   | 0                          |                |              |
|    | School Administration                                  | 5100                   | 3,592,132                  |                |              |
|    | Sales and Use Tax                                      | 5100                   | 329,439                    |                |              |
|    | Travel and Conferences                                 | 5200                   | 206,093                    | 0              | 206          |
|    | Travel and Conferences - Administration                | 5200                   | 22,534                     |                |              |
|    | Travel and Conferences - Teachers                      | 5200                   | 11,850                     |                |              |
|    | Board Expenses                                         | 5200                   | 0                          |                |              |
|    | Student Activities                                     | 5200                   | 171,709                    |                |              |
|    | Dues and Memberships                                   | 5300                   | 78,101                     | 0              | 78           |
|    | Dues                                                   | 5300                   | 78,101                     | -              |              |
|    | Insurance                                              | 5400                   | 6,712                      | 0              | 6            |
|    | Insurance - D&O                                        | 5400                   | 6,712                      |                |              |
|    | Operations and Housekeeping Services                   | 5500                   | 18,017                     | 0              | 18           |
|    | Maintenance & Repair                                   | 5500                   | 18,017                     |                |              |
|    | Rentals, Leases, Repairs, and Noncap. Improvements     | 5600                   | 281,159                    | 0              | 281          |
|    | Copiers/Reproduction                                   | 5600                   | 10,860                     |                |              |
|    | Office Rent                                            | 5600                   | 219,934                    |                |              |
|    | Rent Operating Expense                                 | 5600                   | 27,085                     |                |              |
|    | Rent Storage Unit                                      | 5600                   | 11,820                     |                |              |
|    | Utilities                                              | 5600                   | 11,461                     |                |              |
|    | Professional/Consulting Services and Operating Expend. | 5800                   | 2,821,670                  | 3,993,505      | 6,815        |
|    |                                                        | 5800                   | 701,757                    | -,- 30,000     | 0,010        |
|    | Student Lecting & Accecement                           | 0000                   |                            |                |              |
|    | Student Testing & Assessment<br>Staff Recruiting       | 5800                   | 6 540                      | 11             |              |
|    | Staff Recruiting                                       | 5800<br>5800           | 6,540<br>971 178           | 0              |              |
|    | · · · · · · · · · · · · · · · · · · ·                  | 5800<br>5800<br>5800   | 6,540<br>971,178<br>20,822 | 0              |              |

|          |                                                                             | BoA Credit Suspense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5800                                                                                                                                                                                                       | (0)                                                                                                                                                                                                                             |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
|----------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1        |                                                                             | Banking Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5800                                                                                                                                                                                                       | 7,590                                                                                                                                                                                                                           |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| 1        |                                                                             | Financial Audit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5800                                                                                                                                                                                                       | 44,010                                                                                                                                                                                                                          |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | District Oversight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5800                                                                                                                                                                                                       | 556,432                                                                                                                                                                                                                         |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | SELPA One-Time Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5800                                                                                                                                                                                                       | 0                                                                                                                                                                                                                               |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | SELPA Admin Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5800                                                                                                                                                                                                       | 168,303                                                                                                                                                                                                                         |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | STRS Reporting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5800                                                                                                                                                                                                       | 23,892                                                                                                                                                                                                                          |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | Accreditation and Consulting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5800                                                                                                                                                                                                       | 1,130                                                                                                                                                                                                                           |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | Internet Subsidy Payment Processing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5800                                                                                                                                                                                                       | 119,120                                                                                                                                                                                                                         |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5800                                                                                                                                                                                                       | 27,142                                                                                                                                                                                                                          |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | Legal Special Education                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5800                                                                                                                                                                                                       | 0                                                                                                                                                                                                                               | 40,525                                                                                                                                                                                                  |                                                                                                                                                                                                                |
| ł        |                                                                             | Other School Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5800                                                                                                                                                                                                       | 223,049                                                                                                                                                                                                                         |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | Other School Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5800                                                                                                                                                                                                       | (2,467)                                                                                                                                                                                                                         |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | AERIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5800                                                                                                                                                                                                       | 37,092                                                                                                                                                                                                                          |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | Summer School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5800                                                                                                                                                                                                       | 660                                                                                                                                                                                                                             |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| ł        |                                                                             | Gain from Insurance Claims                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5800                                                                                                                                                                                                       | (84,581.00)                                                                                                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| l        |                                                                             | Special Education Direct Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5800                                                                                                                                                                                                       |                                                                                                                                                                                                                                 | 3,952,980                                                                                                                                                                                               |                                                                                                                                                                                                                |
| l        |                                                                             | Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5900                                                                                                                                                                                                       | 609,241                                                                                                                                                                                                                         | 0                                                                                                                                                                                                       | 609,241                                                                                                                                                                                                        |
| 1        |                                                                             | ISP Payment Reimbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5900                                                                                                                                                                                                       | 224,892                                                                                                                                                                                                                         |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| l        |                                                                             | Curriculum Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5900                                                                                                                                                                                                       | 217,173                                                                                                                                                                                                                         |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
|          |                                                                             | Office Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5900                                                                                                                                                                                                       | 22,357                                                                                                                                                                                                                          |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| l        |                                                                             | High-Speed Internet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5900                                                                                                                                                                                                       | 16,830                                                                                                                                                                                                                          |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
|          |                                                                             | Voice Over IP Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5900                                                                                                                                                                                                       | 94,680                                                                                                                                                                                                                          |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
|          |                                                                             | Phone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5900                                                                                                                                                                                                       | 33,310                                                                                                                                                                                                                          |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
|          |                                                                             | Total, Services and Other Operating Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                            | 12,557,646                                                                                                                                                                                                                      | 5,098,644                                                                                                                                                                                               | 17,656,289                                                                                                                                                                                                     |
|          |                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                                                                                                                                          | ,,                                                                                                                                                                                                                              | -,,                                                                                                                                                                                                     | ,                                                                                                                                                                                                              |
|          | 6.                                                                          | Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                            |                                                                                                                                                                                                                                 |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
|          |                                                                             | (Objects 6100-6170, 6200-6500 for modified                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                                                 |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
|          |                                                                             | accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                            |                                                                                                                                                                                                                                 |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
|          |                                                                             | Land and Land Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6100-6170                                                                                                                                                                                                  | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | Buildings and Improvements of Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6200                                                                                                                                                                                                       | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | Books and Media for New School Libraries or Major                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                            |                                                                                                                                                                                                                                 |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| 1        |                                                                             | Expansion of School Libraries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6300                                                                                                                                                                                                       | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6400                                                                                                                                                                                                       | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6500                                                                                                                                                                                                       | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | Depreciation Expense (for accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6900                                                                                                                                                                                                       | 2,168                                                                                                                                                                                                                           | 0                                                                                                                                                                                                       | 2,168                                                                                                                                                                                                          |
|          |                                                                             | Total, Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            | 2,168                                                                                                                                                                                                                           | 0                                                                                                                                                                                                       | 2,168                                                                                                                                                                                                          |
|          |                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                            |                                                                                                                                                                                                                                 |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| l        | 7.                                                                          | Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                            |                                                                                                                                                                                                                                 |                                                                                                                                                                                                         |                                                                                                                                                                                                                |
| l        |                                                                             | Tuition to Other Schools                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7110-7143                                                                                                                                                                                                  | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
| l        |                                                                             | Transfers of Pass-Through Revenues to Other LEAs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7211-7213                                                                                                                                                                                                  | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | Transfers of Apportionments to Other LEAs - Spec. Ed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7221-7223SE                                                                                                                                                                                                | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | Transfers of Apportionments to Other LEAs - All Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7221-7223AO                                                                                                                                                                                                | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | All Other Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7280-7299                                                                                                                                                                                                  | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1200 1200                                                                                                                                                                                                  | •                                                                                                                                                                                                                               | 9                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | Debt Service:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                            |                                                                                                                                                                                                                                 | -                                                                                                                                                                                                       |                                                                                                                                                                                                                |
|          |                                                                             | Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7438                                                                                                                                                                                                       | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | Interest<br>Principal (for modified accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                            | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          |                                                                             | Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7438                                                                                                                                                                                                       | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
|          | 8                                                                           | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7438                                                                                                                                                                                                       | 0<br>0<br>0                                                                                                                                                                                                                     | 0 0 0                                                                                                                                                                                                   | 0<br>0<br>0                                                                                                                                                                                                    |
|          | 8.                                                                          | Interest<br>Principal (for modified accrual basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7438                                                                                                                                                                                                       | 0                                                                                                                                                                                                                               | 0                                                                                                                                                                                                       | 0                                                                                                                                                                                                              |
| c.       |                                                                             | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7438                                                                                                                                                                                                       | 0 0 0                                                                                                                                                                                                                           | 0 0 0                                                                                                                                                                                                   | 0<br>0<br>0                                                                                                                                                                                                    |
| C.       | EXCESS                                                                      | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7438                                                                                                                                                                                                       | 0 0 0                                                                                                                                                                                                                           | 0 0 0                                                                                                                                                                                                   | 0<br>0<br>0                                                                                                                                                                                                    |
| C.       | EXCESS<br>BEFORI                                                            | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7438                                                                                                                                                                                                       | 0<br>0<br>0<br>46,697,963                                                                                                                                                                                                       | 0<br>0<br>0<br>11,179,280                                                                                                                                                                               | 0<br>0<br>0<br>57,877,243                                                                                                                                                                                      |
| C.<br>D. | EXCESS<br>BEFORI                                                            | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7438<br>7439<br>Object Code                                                                                                                                                                                | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted                                                                                                                                                                         | 0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted                                                                                                                                                    | 0<br>0<br>57,877,243<br>7,007,910.59<br>Total                                                                                                                                                                  |
|          | EXCESS<br>BEFORI<br>OTHER<br>1.                                             | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7438<br>7439<br>Object Code<br>8930-8979                                                                                                                                                                   | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0                                                                                                                                                                    | 0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0                                                                                                                                               | 0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0                                                                                                                                                             |
|          | EXCESS<br>BEFORI<br>OTHER<br>1.<br>2.                                       | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7438<br>7439<br>Object Code                                                                                                                                                                                | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted                                                                                                                                                                         | 0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0                                                                                                                                          | 0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0                                                                                                                                                        |
|          | EXCESS<br>BEFORI<br>OTHER<br>1.                                             | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                                                                      | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0                                                                                                                                                               | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0                                                                                                                                     | 0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0                                                                                                                                                             |
|          | EXCESS<br>BEFORI<br>OTHER<br>1.<br>2.                                       | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7438<br>7439<br>Object Code<br>8930-8979                                                                                                                                                                   | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0                                                                                                                                                                    | 0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0                                                                                                                                          | 0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0                                                                                                                                                        |
|          | EXCESS<br>BEFORI<br>OTHER<br>1.<br>2.<br>3.                                 | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                                                                      | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)                                                                                                                                                | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892                                                                                                                        | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)                                                                                                                                  |
|          | EXCESS<br>BEFORI<br>OTHER<br>1.<br>2.                                       | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                                                                      | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0                                                                                                                                                               | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0                                                                                                                                     | 0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0                                                                                                                                                        |
| D.       | EXCESS<br>BEFORI<br>OTHER<br>1.<br>2.<br>3.<br>4.                           | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                                                                      | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)                                                                                                                                 | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892                                                                                                           | 0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>must be zero)<br>(0)<br>(0)                                                                                                                              |
| D.       | EXCESS<br>BEFORI<br>OTHER<br>1.<br>2.<br>3.<br>4.                           | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                                                                      | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)                                                                                                                                                | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892                                                                                                                        | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)                                                                                                                                  |
| D.<br>E. | EXCESS<br>BEFORI<br>1.<br>2.<br>3.<br>4.<br>NET INC                         | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                                                                      | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)                                                                                                                                 | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892                                                                                                           | 0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)<br>(0)<br>(0)                                                                                                                         |
| D.<br>E. | EXCESS<br>BEFORI<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B      | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699                                                                                                                                                      | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)                                                                                                                                 | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892                                                                                                           | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)<br>(0)<br>(0)                                                                                                                    |
| D.<br>E. | EXCESS<br>BEFORI<br>1.<br>2.<br>3.<br>4.<br>NET INC                         | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                      | 7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999                                                                                                                                  | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910                                                                                                     | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00                                                                                                   | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>must be zero)<br>(0)<br>(0)<br>7,007,910.49                                                                                                         |
| D.<br>E. | EXCESS<br>BEFORI<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B      | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1                                                                                                                                                                                                                                                                                                                                                                                                   | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999                                                                                                                            | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437                                                                                        | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00                                                                                                   | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437                                                                                                   |
| D.<br>E. | EXCESS<br>BEFORI<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B      | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance                                                                                                                                                                                                                                                                                                                                               | 7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999                                                                                                                                  | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438                                                                             | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0                                                                                         | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)<br>(0)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438                                                                            |
| D.       | EXCESS<br>BEFOR<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B<br>1. | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance                                                                                                                                                                                                                                                                                                              | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999                                                                                                                            | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438<br>9,607,875                                                                | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0<br>0<br>0                                                                               | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438<br>9,607,875                                                                           |
| D.<br>E. | EXCESS<br>BEFORI<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B      | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)                                                                                                                                                                                                                                                                    | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999                                                                                                                            | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438                                                                             | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0                                                                                         | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)<br>(0)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438                                                                            |
| D.<br>E. | EXCESS<br>BEFOR<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B<br>1. | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):                                                                                                                                                                                                                   | 7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795                                                                                               | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785                                                  | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0<br>0<br>0<br>0<br>0                                                                     | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785                                                   |
| D.<br>E. | EXCESS<br>BEFOR<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B<br>1. | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)                                                                                                                                                                | 7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711                                                                                                    | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>0                                             | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0              | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>0                                                   |
| D.<br>E. | EXCESS<br>BEFOR<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B<br>1. | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)                                                                                                                     | 7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712                                                                                            | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>0<br>0                                        | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0              | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>16,615,785<br>0<br>0                                     |
| D.<br>E. | EXCESS<br>BEFOR<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B<br>1. | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Prepaid Expenditures (equals object 9330)                                                                                                       | 7438<br>7439<br>Object Code<br>8930-8979<br>7630-7699<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9712<br>9713                                                                                           | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>0<br>0<br>0                                   | 0<br>0<br>0<br>111,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>0<br>0<br>0                                              |
| D.<br>E. | EXCESS<br>BEFOR<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B<br>1. | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for All Others                                                                                           | 7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9793, 9795<br>9711<br>9712<br>9713<br>9719                                         | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>0<br>0<br>0                                   | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0              | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>0<br>0<br>0<br>0                                         |
| D.<br>E. | EXCESS<br>BEFOR<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B<br>1. | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjustd Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for Prepaid Expenditures (equals object 9330)<br>Reserve for All Others<br>General Reserve                | 7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9730                                 | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>16,615,785<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     |
| D.<br>E. | EXCESS<br>BEFOR<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B<br>1. | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for All Others<br>General Reserve<br>Legally Restricted Balance                                          | 7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9793, 9795<br>9711<br>9712<br>9713<br>9713<br>9719<br>9730<br>9730<br>9740         | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>16,615,785                               | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0              | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     |
| D.<br>E. | EXCESS<br>BEFOR<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B<br>1. | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>C. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for All Others<br>General Reserve<br>Legally Restricted Balance<br>Designated for Economic Uncertainties | 7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9793, 9795<br>9711<br>9712<br>9713<br>9719<br>9713<br>9719<br>9730<br>9740<br>9770 | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>16,615,785<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0              | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| D.<br>E. | EXCESS<br>BEFOR<br>OTHER<br>1.<br>2.<br>3.<br>4.<br>NET INC<br>FUND B<br>1. | Interest<br>Principal (for modified accrual basis only)<br>Total, Other Outgo<br>TOTAL EXPENDITURES<br>S (DEFICIENCY) OF REVENUES OVER EXPEND.<br>E OTHER FINANCING SOURCES AND USES (A5-B8)<br>Description<br>FINANCING SOURCES / USES<br>Other Sources<br>Less: Other Uses<br>Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)<br>TOTAL OTHER FINANCING SOURCES / USES<br>CREASE (DECREASE) IN FUND BALANCE (C + D4)<br>BALANCE, RESERVES<br>Beginning Fund Balance<br>a. As of July 1<br>b. Adjustments/Restatements to Beginning Balance<br>c. Adjusted Beginning Balance<br>Ending Fund Balance, June 30 (E + F1c)<br>Components of Ending Fund Balance (Optional):<br>Reserve for Revolving Cash (equals object 9130)<br>Reserve for Stores (equals object 9320)<br>Reserve for All Others<br>General Reserve<br>Legally Restricted Balance                                          | 7438<br>7439<br><b>Object Code</b><br>8930-8979<br>7630-7699<br>8980-8999<br>8980-8999<br>9791<br>9793, 9795<br>9711<br>9793, 9795<br>9711<br>9712<br>9713<br>9713<br>9719<br>9730<br>9730<br>9740         | 0<br>0<br>0<br>46,697,963<br>10,675,802<br>Unrestricted<br>0<br>0<br>0<br>(3,667,892)<br>(3,667,892)<br>(3,667,892)<br>7,007,910<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>16,615,785                               | 0<br>0<br>0<br>11,179,280<br>(3,667,891.85)<br>Restricted<br>0<br>0<br>3,667,892<br>3,667,892<br>0.00<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0              | 0<br>0<br>0<br>57,877,243<br>7,007,910.59<br>Total<br>0<br>0<br>must be zero)<br>(0)<br>7,007,910.49<br>9,308,437<br>299,438<br>9,607,875<br>16,615,785<br>16,615,785<br>0<br>0<br>0<br>0<br>0                 |

| G. | ASSETS   |                                                  |           |              |   |              |
|----|----------|--------------------------------------------------|-----------|--------------|---|--------------|
|    | 1.       | Cash                                             |           |              |   |              |
|    |          | In County Treasury                               | 9110      | 1,665,216    | 0 | 1,665,216    |
|    |          | Fair Value Adjustment to Cash in County Treasury | 9111      | 0            | 0 | 0            |
|    |          | In Banks                                         | 9120      | 21,381,314   | 0 | 21,381,314   |
|    |          | In Revolving Fund                                | 9130      | 300          | 0 | 300          |
|    |          | With Fiscal Agent                                | 9135      | 0            | 0 | 0            |
|    |          | Collections Awaiting Deposit                     | 9140      | 0            | 0 | 0            |
|    | 2.       | Investments                                      | 9150      | 0            | 0 | 0            |
|    | 3.       | Accounts Receivable                              | 9200      | (462,393)    | 0 | (462,393)    |
|    | 4.       | Due from Grantor Government                      | 9290      | 6,228,456.75 | - | 6,228,456.75 |
|    | 5.       | Stores                                           | 9320      | 0            | 0 | 0            |
|    | 6.       | Prepaid Expenditures (Expenses)                  | 9330      | 390,303      | 0 | 390,303      |
|    | 7.       | Other Current Assets                             | 9340      | 20,287       | 0 | 20,287       |
|    | 8.       | Capital Assets (for accrual basis only)          | 9400-9499 | 22,042       | 0 | 22,042       |
|    | 9.       | TOTAL ASSETS                                     |           | 29,245,525   | 0 | 29,245,525   |
| н. | LIABILIT | IES                                              |           |              |   |              |
|    | 1.       | Accounts Payable                                 | 9500      | 3,901,965    | 0 | 3,901,965    |
|    | 2.       | Due to Grantor Government                        | 9590      | 0            | 0 | 0            |
|    | 3.       | Current Loans                                    | 9640      | 0            | 0 | 0            |
|    | 4.       | Deferred Rent                                    |           | 25,606       | 0 | 25,606       |
|    | 5.       | Deferred Revenue                                 | 9650      | 8,702,169    | 0 | 8,702,169    |
|    | 6.       | Long-Term Liabilities (for accrual basis only)   | 9660-9669 | 0            | 0 | 0            |
|    | 7.       | TOTAL LIABILITIES                                |           | 12,629,740   | 0 | 12,629,740   |
| Ι. | FUND BA  | ALANCE                                           |           |              |   |              |
|    |          | Ending Fund Balance, June 30 (G9-H6)             |           |              |   |              |
|    |          | (must agree with Line F2)                        |           | 16,615,785   | 0 | 16,615,785   |

#### NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

#### 1.

Federal Revenues Used for Capital Outlay and Debt Service: Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| NONE |  |  |
|------|--|--|
|      |  |  |
|      |  |  |
|      |  |  |
|      |  |  |
|      |  |  |

| Capital Outlay | Debt Service | Total |
|----------------|--------------|-------|
| \$<br>0        | 0            | 0     |
|                |              | 0     |
|                |              | 0     |
|                |              | 0     |
|                |              | 0     |
|                |              | 0     |
|                |              | 0     |
|                |              | 0     |
|                |              | 0     |
|                |              | 0     |
| 0              | 0            | 0     |

#### Community Services Expenditures: 2.

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

|    | Objects of Expenditures                   | <br>nount<br>.00" if none) |
|----|-------------------------------------------|----------------------------|
| a. | Certificated Personnel Salaries           | \$<br>0                    |
| b. | Non-certificated Personnel Salaries       | <br>0                      |
| C. | Employee Benefits                         | <br>0                      |
| d. | Books and Supplies                        | <br>0                      |
| e. | Services and Other Operating Expenditures | <br>0                      |
|    | TOTAL COMMUNITY SERVICES EXPENDITURES     | 0                          |

# Coversheet

# Approval of Education Protection Account (EPA) Expenditure Plans for the 2023-2024 School Year (attached)

| Section:               | IV. Consent Items                                                       |
|------------------------|-------------------------------------------------------------------------|
| Item:                  | G. Approval of Education Protection Account (EPA) Expenditure Plans for |
| the 2023-2024 School Y | ear (attached)                                                          |
| Purpose:               | Vote                                                                    |
| Submitted by:          |                                                                         |
| Related Material:      | FY23-24_Central Valley - EPA Budget (1).pdf                             |
|                        | FY23-24_Monterey Bay - EPA Budget (1).pdf                               |
|                        | FY23-24_NorCal - EPA Budget (1).pdf                                     |
|                        | FY23-24_Central Coast - EPA Budget (1).pdf                              |
|                        | FY23-24_SoCal - EPA Budget (1).pdf                                      |
|                        | FY23-24_North Bay - EPA Budget (1).pdf                                  |
|                        |                                                                         |

# California Connections - Central Valley Budgeted Expenditures: July 1, 2023 to June 30, 2024 Resource 1400 Education Protection Account

| Description                                                      | Object Codes | Amount       |
|------------------------------------------------------------------|--------------|--------------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR                            |              |              |
| Adjusted Beginning Fund Balance                                  | 9791-9795    | 0.00         |
| Revenue Limit Sources                                            | 8010-8099    | 2,134,271.00 |
| Federal Revenue                                                  | 8100-8299    | 0.00         |
| Other State Revenue                                              | 8300-8599    | 0.00         |
| Other Local Revenue                                              | 8600-8799    | 0.00         |
| All Other Financing Sources and Contributions                    | 8900-8999    | 0.00         |
| Deferred Revenue                                                 | 9650         | 0.00         |
| TOTAL AVAILABLE                                                  |              | 2,134,271.00 |
| EXPENDITURES AND OTHER FINANCING USES                            |              |              |
| (Objects 1000-7999)                                              |              |              |
| Certificated Salaries                                            | 1000-1999    | 1,502,527.00 |
| Classified Salaries                                              | 2000-2999    | 0.00         |
| Employee Benefits                                                | 3000-3999    | 631,744.00   |
| Books and Supplies                                               | 4000-4999    | 0.00         |
| Services, Other Operating Expenses                               | 5000-5999    | 0.00         |
| Capital Outlay                                                   | 6000-6599    | 0.00         |
|                                                                  | 7100-7299    |              |
| Other Outgo (excluding Direct Support/Indirect Costs)            | 7400-7499    | 0.00         |
| Direct Support/Indirect Costs                                    | 7300-7399    |              |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                      |              | 2,134,271.00 |
| BALANCE (Total Available minus Total Expenditures and Other Fina | ancing Uses) | 0.00         |

# California Connections - Monterey Bay Budgeted Expenditures: July 1, 2023 to June 30, 2024 Resource 1400 Education Protection Account

| Description                                                     | Object Codes | Amount    |
|-----------------------------------------------------------------|--------------|-----------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR                           |              |           |
| Adjusted Beginning Fund Balance                                 | 9791-9795    | 0.00      |
| Revenue Limit Sources                                           | 8010-8099    | 92,363    |
| Federal Revenue                                                 | 8100-8299    | 0.00      |
| Other State Revenue                                             | 8300-8599    | 0.00      |
| Other Local Revenue                                             | 8600-8799    | 0.00      |
| All Other Financing Sources and Contributions                   | 8900-8999    | 0.00      |
| Deferred Revenue                                                | 9650         | 0.00      |
| TOTAL AVAILABLE                                                 |              | 92,363    |
| EXPENDITURES AND OTHER FINANCING USES                           |              |           |
| (Objects 1000-7999)                                             |              |           |
| Certificated Salaries                                           | 1000-1999    | 64,100.00 |
| Classified Salaries                                             | 2000-2999    | 0.00      |
| Employee Benefits                                               | 3000-3999    | 28,263.00 |
| Books and Supplies                                              | 4000-4999    | 0.00      |
| Services, Other Operating Expenses                              | 5000-5999    | 0.00      |
| Capital Outlay                                                  | 6000-6599    | 0.00      |
|                                                                 | 7100-7299    |           |
| Other Outgo (excluding Direct Support/Indirect Costs)           | 7400-7499    | 0.00      |
| Direct Support/Indirect Costs                                   | 7300-7399    |           |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                     |              | 92,363.00 |
| BALANCE (Total Available minus Total Expenditures and Other Fin | ancing Uses) | 0.00      |

# California Connections - NorCal Budgeted Expenditures: July 1, 2023 to June 30, 2024 Resource 1400 Education Protection Account

| Description                                                     | Object Codes | Amount       |
|-----------------------------------------------------------------|--------------|--------------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR                           |              |              |
| Adjusted Beginning Fund Balance                                 | 9791-9795    | 0.00         |
| Revenue Limit Sources                                           | 8010-8099    | 5,572,843.00 |
| Federal Revenue                                                 | 8100-8299    | 0.00         |
| Other State Revenue                                             | 8300-8599    | 0.00         |
| Other Local Revenue                                             | 8600-8799    | 0.00         |
| All Other Financing Sources and Contributions                   | 8900-8999    | 0.00         |
| Deferred Revenue                                                | 9650         | 0.00         |
| TOTAL AVAILABLE                                                 |              | 5,572,843.00 |
| EXPENDITURES AND OTHER FINANCING USES                           |              |              |
| (Objects 1000-7999)                                             |              |              |
| Certificated Salaries                                           | 1000-1999    | 4,051,457.00 |
| Classified Salaries                                             | 2000-2999    | 0.00         |
| Employee Benefits                                               | 3000-3999    | 1,521,386.00 |
| Books and Supplies                                              | 4000-4999    | 0.00         |
| Services, Other Operating Expenses                              | 5000-5999    | 0.00         |
| Capital Outlay                                                  | 6000-6599    | 0.00         |
|                                                                 | 7100-7299    |              |
| Other Outgo (excluding Direct Support/Indirect Costs)           | 7400-7499    | 0.00         |
| Direct Support/Indirect Costs                                   | 7300-7399    |              |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                     |              | 5,572,843.00 |
| BALANCE (Total Available minus Total Expenditures and Other Fin | ancing Uses) | 0.00         |

# California Connections - Central Coast Budgeted Expenditures: July 1, 2023 to June 30, 2024 Resource 1400 Education Protection Account

| Description                                                     | Object Codes  | Amount    |
|-----------------------------------------------------------------|---------------|-----------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR                           |               |           |
| Adjusted Beginning Fund Balance                                 | 9791-9795     | 0.00      |
| Revenue Limit Sources                                           | 8010-8099     | 21,991    |
| Federal Revenue                                                 | 8100-8299     | 0.00      |
| Other State Revenue                                             | 8300-8599     | 0.00      |
| Other Local Revenue                                             | 8600-8799     | 0.00      |
| All Other Financing Sources and Contributions                   | 8900-8999     | 0.00      |
| Deferred Revenue                                                | 9650          | 0.00      |
| TOTAL AVAILABLE                                                 |               | 21,991    |
| EXPENDITURES AND OTHER FINANCING USES                           |               |           |
| (Objects 1000-7999)                                             |               |           |
| Certificated Salaries                                           | 1000-1999     | 15,636.00 |
| Classified Salaries                                             | 2000-2999     | 0.00      |
| Employee Benefits                                               | 3000-3999     | 6,355.00  |
| Books and Supplies                                              | 4000-4999     | 0.00      |
| Services, Other Operating Expenses                              | 5000-5999     | 0.00      |
| Capital Outlay                                                  | 6000-6599     | 0.00      |
|                                                                 | 7100-7299     |           |
| Other Outgo (excluding Direct Support/Indirect Costs)           | 7400-7499     | 0.00      |
| Direct Support/Indirect Costs                                   | 7300-7399     |           |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                     |               | 21,991.00 |
| BALANCE (Total Available minus Total Expenditures and Other Fir | nancing Uses) | 0.00      |

## California Connections - SoCal Budgeted Expenditures: July 1, 2023 to June 30, 2024 Resource 1400 Education Protection Account

| Description                                                     | Object Codes | Amount       |
|-----------------------------------------------------------------|--------------|--------------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR                           |              |              |
| Adjusted Beginning Fund Balance                                 | 9791-9795    | 0.00         |
| Revenue Limit Sources                                           | 8010-8099    | 1,009,132.00 |
| Federal Revenue                                                 | 8100-8299    | 0.00         |
| Other State Revenue                                             | 8300-8599    | 0.00         |
| Other Local Revenue                                             | 8600-8799    | 0.00         |
| All Other Financing Sources and Contributions                   | 8900-8999    | 0.00         |
| Deferred Revenue                                                | 9650         | 0.00         |
| TOTAL AVAILABLE                                                 |              | 1,009,132.00 |
| EXPENDITURES AND OTHER FINANCING USES                           |              |              |
| (Objects 1000-7999)                                             |              |              |
| Certificated Salaries                                           | 1000-1999    | 738,685.00   |
| Classified Salaries                                             | 2000-2999    | 0.00         |
| Employee Benefits                                               | 3000-3999    | 270,447.00   |
| Books and Supplies                                              | 4000-4999    | 0.00         |
| Services, Other Operating Expenses                              | 5000-5999    | 0.00         |
| Capital Outlay                                                  | 6000-6599    | 0.00         |
|                                                                 | 7100-7299    |              |
| Other Outgo (excluding Direct Support/Indirect Costs)           | 7400-7499    | 0.00         |
| Direct Support/Indirect Costs                                   | 7300-7399    |              |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                     |              | 1,009,132.00 |
| BALANCE (Total Available minus Total Expenditures and Other Fin | ancing Uses) | 0.00         |

# California Connections - North Bay Budgeted Expenditures: July 1, 2023 to June 30, 2024 Resource 1400 Education Protection Account

| Description                                                     | Object Codes  | Amount    |
|-----------------------------------------------------------------|---------------|-----------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR                           |               |           |
| Adjusted Beginning Fund Balance                                 | 9791-9795     | 0.00      |
| Revenue Limit Sources                                           | 8010-8099     | 27,789    |
| Federal Revenue                                                 | 8100-8299     | 0.00      |
| Other State Revenue                                             | 8300-8599     | 0.00      |
| Other Local Revenue                                             | 8600-8799     | 0.00      |
| All Other Financing Sources and Contributions                   | 8900-8999     | 0.00      |
| Deferred Revenue                                                | 9650          | 0.00      |
| TOTAL AVAILABLE                                                 |               | 27,789    |
| EXPENDITURES AND OTHER FINANCING USES                           |               |           |
| (Objects 1000-7999)                                             |               |           |
| Certificated Salaries                                           | 1000-1999     | 19,119.00 |
| Classified Salaries                                             | 2000-2999     | 0.00      |
| Employee Benefits                                               | 3000-3999     | 8,670.00  |
| Books and Supplies                                              | 4000-4999     | 0.00      |
| Services, Other Operating Expenses                              | 5000-5999     | 0.00      |
| Capital Outlay                                                  | 6000-6599     | 0.00      |
|                                                                 | 7100-7299     |           |
| Other Outgo (excluding Direct Support/Indirect Costs)           | 7400-7499     | 0.00      |
| Direct Support/Indirect Costs                                   | 7300-7399     |           |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                     |               | 27,789.00 |
| BALANCE (Total Available minus Total Expenditures and Other Fin | nancing Uses) | 0.00      |

# Coversheet

# Approval of Consolidated Applications (attached)

| Section:<br>Item:<br>Purpose:<br>Submitted by: | IV. Consent Items<br>H. Approval of Consolidated Applications (attached)<br>Vote                                                                                                                                                                |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Related Material:                              | FY23-Noth Bay-Spring ConApp.pdf<br>FY23-Southern California-Spring ConApp.pdf<br>FY23-Central Coast-Spring ConApp.pdf<br>FY23-Monterey-Spring ConApp.pdf<br>FY23-Northern California-Spring ConApp.pdf<br>FY23-Central Valley-Spring ConApp.pdf |

# **Consolidated Application**

California Connections Academy North Bay (17 64055 0129601)

Status: Certified Saved by: LaChelle Carter Date: 8/11/2023 7:21 AM

# 2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at https://www.cde.ca.gov/fg/aa/co/ca21assurancestoc.asp.

### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

## **Consolidated Application Certification Statement**

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

| Authorized Representative's Full Name      | Frances Sassin                |
|--------------------------------------------|-------------------------------|
| Authorized Representative's Signature      |                               |
| Authorized Representative's Title          | Director of Business Services |
| Authorized Representative's Signature Date | 08/10/2023                    |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/31/2023

# **Consolidated Application**

California Connections Academy North Bay (17 64055 0129601)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 7:17 AM

# 2023–24 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

#### CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

### **Protected Prayer Certification Statement**

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

| The authorized representative agrees to the above statement                                                                         | Yes            |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Authorized Representative's Full Name                                                                                               | Richard Savage |
| Authorized Representative's Title                                                                                                   | Superintendent |
| Authorized Representative's Signature Date                                                                                          | 08/10/2023     |
| Comment                                                                                                                             |                |
| If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters) |                |

#### **California Department of Education**

# **Consolidated Application**

California Connections Academy North Bay (17 64055 0129601)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 7:19 AM

# 2023–24 LCAP Federal Addendum Certification

#### **CDE Program Contact:**

Local Agency Systems Support Office, <u>LCAPAddendum@cde.ca.gov</u>, 916-323-5233

### **Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

## **Returning Application**

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

| County Office of Education (COE) or District                                                                                                                                                  |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| For a COE, enter the original approval date as the day the CDE approved<br>the current LCAP. For a district, enter the original approval date as the day<br>the COE approved the current LCAP |                               |
| Direct Funded Charter                                                                                                                                                                         | 06/28/2022                    |
| Enter the adoption date of the current LCAP                                                                                                                                                   |                               |
| Authorized Representative's Full Name                                                                                                                                                         | Frances Sassin                |
| Authorized Representative's Title                                                                                                                                                             | Director of Business Services |

\*\*\***Warning**\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/11/2023

R02

# **Consolidated Application**

California Connections Academy North Bay (17 64055 0129601)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 7:20 AM

# 2023–24 Application for Funding

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

# Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

| By checking this box the LEA certifies that the Local Board has approved | Yes |
|--------------------------------------------------------------------------|-----|
| the Application for Funding for the listed fiscal year                   |     |

### **District English Learner Advisory Committee Review**

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

| By checking this box the LEA certifies that parent input has been received | Yes |
|----------------------------------------------------------------------------|-----|
| from the District English Learner Committee (if applicable) regarding the  |     |
| spending of Title III funds for the listed fiscal year                     |     |

# **Application for Categorical Programs**

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

| Title I, Part A (Basic Grant)                       | Yes |
|-----------------------------------------------------|-----|
| ESSA Sec. 1111et seq.<br>SACS 3010                  |     |
| Title II, Part A (Supporting Effective Instruction) | Yes |
| ESEA Sec. 2104<br>SACS 4035                         |     |
| Title III English Learner                           | No  |
| ESEA Sec. 3102<br>SACS 4203                         |     |
| Title III Immigrant                                 | No  |
| ESEA Sec. 3102<br>SACS 4201                         |     |
| Title IV, Part A (Student and School Support)       | Yes |
| ESSA Sec. 4101<br>SACS 4127                         |     |

#### **California Department of Education**

### **Consolidated Application**

California Connections Academy North Bay (17 64055 0129601)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 7:20 AM

# 2023–24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

#### **CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, <u>HThomson@cde.ca.gov</u>, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at https://www.cde.ca.gov/fg/ac/sa/.

| 2022–23 Request for authorization                                                                                                                           | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system |    |
| (Maximum 500 characters)                                                                                                                                    |    |

#### **California Department of Education**

**Consolidated Application** 

California Connections Academy North Bay (17 64055 0129601)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 7:44 AM

# 2022–23 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

#### **CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

| 2022–23 Title II, Part A allocation | \$4,929 |
|-------------------------------------|---------|
| Transferred-in amount               | \$0     |
| Transferred-out amount              | \$0     |
| 2022–23 Total allocation            | \$4,929 |

#### **Professional Development Expenditures**

| Professional development for teachers       | \$4,929 |
|---------------------------------------------|---------|
| Professional development for administrators | \$0     |
| Consulting/Professional services            | \$0     |
| Induction programs                          | \$0     |
| Books and other supplies                    | \$0     |
| Dues and membership                         | \$0     |
| Travel and conferences                      | \$0     |

#### Personnel and Other Authorized Activities

| Certificated personnel salaries              | \$0 |
|----------------------------------------------|-----|
| Classified personnel salaries                | \$0 |
| Employee benefits                            | \$0 |
| Developing or improving an evaluation system | \$0 |
| Recruitment activities                       | \$0 |
| Retention activities                         | \$0 |
| Class size reduction                         | \$0 |

#### **Program Expenditures**

| Direct administrative costs                      | \$0     |
|--------------------------------------------------|---------|
| Indirect costs                                   | \$0     |
| Equitable services for nonprofit private schools | \$0     |
| Total expenditures                               | \$4,929 |
| 2022–23 Unspent funds                            | \$0     |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/11/2023

R02

California Connections Academy North Bay (17 64055 0129601)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 6:12 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

## **Homeless Education Certification**

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;

2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:

a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;

b) Includes a dispute resolution process;

c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;

3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

#### **Homeless Liaison Contact Information**

| Homeless liaison first name                                                                                              | Shannon                                |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Homeless liaison last name                                                                                               | Doss                                   |
| Homeless liaison title                                                                                                   | Social Worker                          |
| Homeless liaison email address                                                                                           | sdoss@calca.connectionsacademy.o<br>rg |
| (Format: abc@xyz.zyx)                                                                                                    |                                        |
| Homeless liaison telephone number                                                                                        | 949-461-1667                           |
| (Format: 999-999-9999)                                                                                                   |                                        |
| Homeless liaison telephone extension                                                                                     |                                        |
| Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education | 0.01                                   |
| (Format: 0.00)                                                                                                           |                                        |

### **Homeless Liaison Training Information**

\*\*\*Warning\*\*\*

**Consolidated Application** 

California Connections Academy North Bay (17 64055 0129601)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 6:12 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

| Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years | Yes |
|--------------------------------------------------------------------------------------------------------------------------|-----|
| Has the homeless liaison provided training to the following personnel:                                                   |     |
| Principals and other school leaders                                                                                      | Yes |
| Attendance officers and registrars                                                                                       | Yes |
| Teachers and instructional assistants                                                                                    | Yes |
| School counselors                                                                                                        | Yes |

#### **Homeless Education Policy and Requirements**

| Does the LEA have a written homeless education policy                                                  | Yes        |
|--------------------------------------------------------------------------------------------------------|------------|
| No policy comment                                                                                      |            |
| Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters) |            |
| Date LEA's board approved the homeless education policy                                                | 08/10/2023 |
| Does the LEA meet the above federal requirements                                                       | Yes        |
| Compliance comment                                                                                     |            |
| Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters) |            |

### Housing Questionnaire Identifying Homeless Children

| Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth             | Yes |
|------------------------------------------------------------------------------------------------------------------------|-----|
| Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth | Yes |
| Is the housing questionnaire made available in paper form                                                              | No  |
| Did your LEA administer the housing questionnaire to all student body during the school year                           | Yes |

## Title I, Part A Homeless Expenditures

| 2022–23 Title I, Part A LEA allocation                                               | \$34,991 |
|--------------------------------------------------------------------------------------|----------|
| 2022–23 Title I, Part A direct or indirect services to homeless children reservation | \$35     |

#### \*\*\*Warning\*\*\*

#### **California Department of Education**

**Consolidated Application** 

California Connections Academy North Bay (17 64055 0129601)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 6:12 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

| Amount of 2022–23 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children                 | \$35                                                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Homeless services provided                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                        |
| (Maximum 500 characters)                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                        |
| No expenditures or encumbrances comment                                                                                              | Assistance with prompt enrollment<br>and placement, support from<br>counselors, and resources provided<br>to family as applicable. A liaison is<br>assigned to assist with identification,<br>enrollment and ongoing support of<br>homeless students. Some students<br>nay receive printed materials, school<br>supplies and/or extra support for<br>internet service. |
| Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters) |                                                                                                                                                                                                                                                                                                                                                                        |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/11/2023

#### **California Department of Education**

**Consolidated Application** 

California Connections Academy North Bay (17 64055 0129601)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 6:04 AM

# 2021–22 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2023.

### **CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

| 2021–22 Title II, Part A allocation | \$5,691 |
|-------------------------------------|---------|
| Transferred–in amount               | \$0     |
| Transferred–out amount              | \$0     |
| 2021–22 Total allocation            | \$5,691 |

#### **Professional Development Expenditures**

| Professional development for teachers       | \$4,960 |
|---------------------------------------------|---------|
| Professional development for administrators | \$0     |
| Consulting/Professional services            | \$0     |
| Induction programs                          | \$0     |
| Books and other supplies                    | \$0     |
| Dues and membership                         | \$0     |
| Travel and conferences                      | \$0     |

#### Personnel and Other Authorized Activities

| Certificated personnel salaries              | \$0   |
|----------------------------------------------|-------|
| Classified personnel salaries                | \$0   |
| Employee benefits                            | \$0   |
| Developing or improving an evaluation system | \$0   |
| Recruitment activities                       | \$0   |
| Retention activities                         | \$731 |
| Class size reduction                         | \$0   |

#### **Program Expenditures**

| Direct administrative costs                      | \$0     |
|--------------------------------------------------|---------|
| Indirect costs                                   | \$0     |
| Equitable services for nonprofit private schools | \$0     |
| Total expenditures                               | \$5,691 |
| 2021–22 Unspent funds                            | \$0     |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/11/2023

R02

## **Consolidated Application**

California Connections Academy Southern California (30 66464 0106765)

Status: Certified Saved by: LaChelle Carter Date: 8/11/2023 10:31 AM

# 2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at https://www.cde.ca.gov/fg/aa/co/ca21assurancestoc.asp.

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

### **Consolidated Application Certification Statement**

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

| Authorized Representative's Full Name      | Frances Sassin                |
|--------------------------------------------|-------------------------------|
| Authorized Representative's Signature      |                               |
| Authorized Representative's Title          | Director of Business Services |
| Authorized Representative's Signature Date | 08/10/2023                    |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/31/2023

# **Consolidated Application**

California Connections Academy Southern California (30 66464 0106765)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:32 AM

# 2023–24 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

#### CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

### **Protected Prayer Certification Statement**

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

| The authorized representative agrees to the above statement                                                                         | Yes            |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Authorized Representative's Full Name                                                                                               | Richard Savage |
| Authorized Representative's Title                                                                                                   | Superintendent |
| Authorized Representative's Signature Date                                                                                          | 08/10/2023     |
| Comment                                                                                                                             |                |
| If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters) |                |

#### **California Department of Education**

California Connections Academy Southern California (30 66464 0106765)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:33 AM

# 2023–24 LCAP Federal Addendum Certification

### **CDE Program Contact:**

Local Agency Systems Support Office, <u>LCAPAddendum@cde.ca.gov</u>, 916-323-5233

## **Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

# **Returning Application**

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

| County Office of Education (COE) or District                                                                                                                                                  |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| For a COE, enter the original approval date as the day the CDE approved<br>the current LCAP. For a district, enter the original approval date as the day<br>the COE approved the current LCAP |                               |
| Direct Funded Charter                                                                                                                                                                         | 06/28/2022                    |
| Enter the adoption date of the current LCAP                                                                                                                                                   |                               |
| Authorized Representative's Full Name                                                                                                                                                         | Frances Sassin                |
| Authorized Representative's Title                                                                                                                                                             | Director of Business Services |

California Connections Academy Southern California (30 66464 0106765)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:34 AM

# 2023–24 Application for Funding

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

# Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

| By checking this box the LEA certifies that the Local Board has approved | Yes |
|--------------------------------------------------------------------------|-----|
| the Application for Funding for the listed fiscal year                   |     |

### **District English Learner Advisory Committee Review**

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

| By checking this box the LEA certifies that parent input has been received | Yes |
|----------------------------------------------------------------------------|-----|
| from the District English Learner Committee (if applicable) regarding the  |     |
| spending of Title III funds for the listed fiscal year                     |     |

# **Application for Categorical Programs**

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

| Title I, Part A (Basic Grant)                       | Yes |
|-----------------------------------------------------|-----|
| ESSA Sec. 1111et seq.<br>SACS 3010                  |     |
| Title II, Part A (Supporting Effective Instruction) | Yes |
| ESEA Sec. 2104<br>SACS 4035                         |     |
| Title III English Learner                           | No  |
| ESEA Sec. 3102<br>SACS 4203                         |     |
| Title III Immigrant                                 | No  |
| ESEA Sec. 3102<br>SACS 4201                         |     |
| Title IV, Part A (Student and School Support)       | Yes |
| ESSA Sec. 4101<br>SACS 4127                         |     |

#### **California Department of Education**

### **Consolidated Application**

California Connections Academy Southern California (30 66464 0106765)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:34 AM

# 2023–24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

#### **CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, <u>HThomson@cde.ca.gov</u>, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at https://www.cde.ca.gov/fg/ac/sa/.

| 2022–23 Request for authorization                                                                                                                           | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system |    |
| (Maximum 500 characters)                                                                                                                                    |    |

#### **California Department of Education**

**Consolidated Application** 

California Connections Academy Southern California (30 66464 0106765)

#### Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:35 AM

# 2022–23 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

#### **CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

| 2022–23 Title II, Part A allocation | \$131,587 |
|-------------------------------------|-----------|
| Transferred-in amount               | \$0       |
| Transferred-out amount              | \$0       |
| 2022–23 Total allocation            | \$131,587 |

#### **Professional Development Expenditures**

| Professional development for teachers       | \$131,587 |
|---------------------------------------------|-----------|
| Professional development for administrators | \$0       |
| Consulting/Professional services            | \$0       |
| Induction programs                          | \$0       |
| Books and other supplies                    | \$0       |
| Dues and membership                         | \$0       |
| Travel and conferences                      | \$0       |

#### Personnel and Other Authorized Activities

| Certificated personnel salaries              | \$0 |
|----------------------------------------------|-----|
| Classified personnel salaries                | \$0 |
| Employee benefits                            | \$0 |
| Developing or improving an evaluation system | \$0 |
| Recruitment activities                       | \$0 |
| Retention activities                         | \$0 |
| Class size reduction                         | \$0 |

#### **Program Expenditures**

| Direct administrative costs                      | \$0       |
|--------------------------------------------------|-----------|
| Indirect costs                                   | \$0       |
| Equitable services for nonprofit private schools | \$0       |
| Total expenditures                               | \$131,587 |
| 2022–23 Unspent funds                            | \$0       |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/11/2023

R02

California Connections Academy Southern California (30 66464 0106765)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:29 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

### **Homeless Education Certification**

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;

2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:

a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;

b) Includes a dispute resolution process;

c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;

3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

#### **Homeless Liaison Contact Information**

| Homeless liaison first name                                                                                              | Shannon                                |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Homeless liaison last name                                                                                               | Doss                                   |
| Homeless liaison title                                                                                                   | Social Worker                          |
| Homeless liaison email address                                                                                           | sdoss@calca.connectionsacademy.o<br>rg |
| (Format: abc@xyz.zyx)                                                                                                    |                                        |
| Homeless liaison telephone number                                                                                        | 949-461-1667                           |
| (Format: 999-999-9999)                                                                                                   |                                        |
| Homeless liaison telephone extension                                                                                     |                                        |
| Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education | 0.25                                   |
| (Format: 0.00)                                                                                                           |                                        |

### **Homeless Liaison Training Information**

\*\*\*Warning\*\*\*

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Report Date:8/11/2023

R02

#### **Consolidated Application**

California Connections Academy Southern California (30 66464 0106765)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:29 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

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| Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years | Yes |
|--------------------------------------------------------------------------------------------------------------------------|-----|
| Has the homeless liaison provided training to the following personnel:                                                   |     |
| Principals and other school leaders                                                                                      | Yes |
| Attendance officers and registrars                                                                                       | Yes |
| Teachers and instructional assistants                                                                                    | Yes |
| School counselors                                                                                                        | Yes |

#### **Homeless Education Policy and Requirements**

| Does the LEA have a written homeless education policy                                                  | Yes        |
|--------------------------------------------------------------------------------------------------------|------------|
| No policy comment                                                                                      |            |
| Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters) |            |
| Date LEA's board approved the homeless education policy                                                | 08/23/2021 |
| Does the LEA meet the above federal requirements                                                       | Yes        |
| Compliance comment                                                                                     |            |
| Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters) |            |

#### Housing Questionnaire Identifying Homeless Children

| Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth             | Yes |
|------------------------------------------------------------------------------------------------------------------------|-----|
| Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth | Yes |
| Is the housing questionnaire made available in paper form                                                              | No  |
| Did your LEA administer the housing questionnaire to all student body during the school year                           | Yes |

## **Title I, Part A Homeless Expenditures**

| 2022–23 Title I, Part A LEA allocation                                               | \$800,470 |
|--------------------------------------------------------------------------------------|-----------|
| 2022–23 Title I, Part A direct or indirect services to homeless children reservation | \$957     |

#### \*\*\*Warning\*\*\*
California Connections Academy Southern California (30 66464 0106765)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:29 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

| Amount of 2022–23 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children                 | \$957                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Homeless services provided                                                                                                           | Assistance with prompt enrollment<br>and placement, support from<br>counselors, and resources provided<br>to family as applicable. A liaison is<br>assigned to assist with identification,<br>enrollment and ongoing support of<br>homeless students. Some students<br>nay receive printed materials, school<br>supplies and/or extra support for<br>internet service. |
| (Maximum 500 characters)                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                        |
| No expenditures or encumbrances comment                                                                                              |                                                                                                                                                                                                                                                                                                                                                                        |
| Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters) |                                                                                                                                                                                                                                                                                                                                                                        |

\*\*\*Warning\*\*\*
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Report Date:8/11/2023

#### **California Department of Education**

**Consolidated Application** 

California Connections Academy Southern California (30 66464 0106765)

#### Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:26 AM

# 2021–22 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2023.

#### **CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

| 2021–22 Title II, Part A allocation | \$119,301 |
|-------------------------------------|-----------|
| Transferred-in amount               | \$0       |
| Transferred-out amount              | \$0       |
| 2021–22 Total allocation            | \$119,301 |

#### **Professional Development Expenditures**

| Professional development for teachers       | \$119,301 |
|---------------------------------------------|-----------|
| Professional development for administrators | \$0       |
| Consulting/Professional services            | \$0       |
| Induction programs                          | \$0       |
| Books and other supplies                    | \$0       |
| Dues and membership                         | \$0       |
| Travel and conferences                      | \$0       |

#### Personnel and Other Authorized Activities

| Certificated personnel salaries              | \$0 |
|----------------------------------------------|-----|
| Classified personnel salaries                | \$0 |
| Employee benefits                            | \$0 |
| Developing or improving an evaluation system | \$0 |
| Recruitment activities                       | \$0 |
| Retention activities                         | \$0 |
| Class size reduction                         | \$0 |

#### **Program Expenditures**

| Direct administrative costs                      | \$0       |
|--------------------------------------------------|-----------|
| Indirect costs                                   | \$0       |
| Equitable services for nonprofit private schools | \$0       |
| Total expenditures                               | \$119,301 |
| 2021–22 Unspent funds                            | \$0       |

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Report Date:8/11/2023

California Connections Academy Central Coast (42 75010 0138891)

Status: Certified Saved by: charter impact Date: 8/31/2023 12:32 AM

# 2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at https://www.cde.ca.gov/fg/aa/co/ca21assurancestoc.asp.

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

# **Consolidated Application Certification Statement**

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

| Authorized Representative's Full Name      | Frances Sassin                |
|--------------------------------------------|-------------------------------|
| Authorized Representative's Signature      |                               |
| Authorized Representative's Title          | Director of Business Services |
| Authorized Representative's Signature Date | 08/31/2023                    |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/31/2023

## **Consolidated Application**

California Connections Academy Central Coast (42 75010 0138891)

Status: Draft Saved by: charter impact Date: 8/31/2023 12:32 AM

# 2023–24 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

#### **CDE Program Contact:**

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

# **Protected Prayer Certification Statement**

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

| The authorized representative agrees to the above statement                                                                         | Yes            |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Authorized Representative's Full Name                                                                                               | Richard Savage |
| Authorized Representative's Title                                                                                                   | Superintendent |
| Authorized Representative's Signature Date                                                                                          | 08/31/2023     |
| Comment                                                                                                                             |                |
| If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters) |                |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/31/2023

#### **California Department of Education**

California Connections Academy Central Coast (42 75010 0138891)

Status: Draft Saved by: charter impact Date: 8/31/2023 12:33 AM

# 2023–24 LCAP Federal Addendum Certification

#### CDE Program Contact:

Local Agency Systems Support Office, <u>LCAPAddendum@cde.ca.gov</u>, 916-323-5233

# **Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

# **Returning Application**

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

| County Office of Education (COE) or District                                                                                                                                                  |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| For a COE, enter the original approval date as the day the CDE approved<br>the current LCAP. For a district, enter the original approval date as the day<br>the COE approved the current LCAP |                               |
| Direct Funded Charter                                                                                                                                                                         | 06/28/2022                    |
| Enter the adoption date of the current LCAP                                                                                                                                                   |                               |
| Authorized Representative's Full Name                                                                                                                                                         | Frances Sassin                |
| Authorized Representative's Title                                                                                                                                                             | Director of Business Services |

\*\*\***Warning**\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/31/2023

## **Consolidated Application**

California Connections Academy Central Coast (42 75010 0138891)

Status: Draft Saved by: charter impact Date: 8/31/2023 12:33 AM

# 2023–24 Application for Funding

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

# Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

| By checking this box the LEA certifies that the Local Board has approved | Yes |
|--------------------------------------------------------------------------|-----|
| the Application for Funding for the listed fiscal year                   |     |

#### **District English Learner Advisory Committee Review**

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

| By checking this box the LEA certifies that parent input has been received | Yes |
|----------------------------------------------------------------------------|-----|
| from the District English Learner Committee (if applicable) regarding the  |     |
| spending of Title III funds for the listed fiscal year                     |     |

# **Application for Categorical Programs**

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

| Title I, Part A (Basic Grant)                       | Yes |
|-----------------------------------------------------|-----|
| ESSA Sec. 1111et seq.<br>SACS 3010                  |     |
| Title II, Part A (Supporting Effective Instruction) | Yes |
| ESEA Sec. 2104<br>SACS 4035                         |     |
| Title III English Learner                           | No  |
| ESEA Sec. 3102<br>SACS 4203                         |     |
| Title III Immigrant                                 | No  |
| ESEA Sec. 3102<br>SACS 4201                         |     |
| Title IV, Part A (Student and School Support)       | Yes |
| ESSA Sec. 4101<br>SACS 4127                         |     |

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Report Date:8/31/2023

#### **California Department of Education**

**Consolidated Application** 

California Connections Academy Central Coast (42 75010 0138891)

Status: Draft Saved by: charter impact Date: 8/31/2023 12:33 AM

# 2023–24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

#### **CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, <u>HThomson@cde.ca.gov</u>, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at https://www.cde.ca.gov/fg/ac/sa/.

| 2022–23 Request for authorization                                                                                                                           | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system |    |
| (Maximum 500 characters)                                                                                                                                    |    |

California Connections Academy Monterey Bay (44 75432 0139410)

Status: Certified Saved by: charter impact Date: 8/31/2023 12:34 AM

# 2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at https://www.cde.ca.gov/fg/aa/co/ca21assurancestoc.asp.

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

# **Consolidated Application Certification Statement**

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

| Authorized Representative's Full Name      | Frances Sassin                |
|--------------------------------------------|-------------------------------|
| Authorized Representative's Signature      |                               |
| Authorized Representative's Title          | Director of Business Services |
| Authorized Representative's Signature Date | 08/31/2023                    |

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Report Date:8/31/2023

## **Consolidated Application**

California Connections Academy Monterey Bay (44 75432 0139410)

Status: Draft Saved by: charter impact Date: 8/31/2023 12:34 AM

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## **Protected Prayer Certification Statement**

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The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

| The authorized representative agrees to the above statement                                                                         | Yes            |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Authorized Representative's Full Name                                                                                               | Richard Savage |
| Authorized Representative's Title                                                                                                   | Superintendent |
| Authorized Representative's Signature Date                                                                                          | 08/31/2023     |
| Comment                                                                                                                             |                |
| If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters) |                |

#### **California Department of Education**

California Connections Academy Monterey Bay (44 75432 0139410)

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# 2023–24 LCAP Federal Addendum Certification

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# **Returning Application**

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| For a COE, enter the original approval date as the day the CDE approved<br>the current LCAP. For a district, enter the original approval date as the day<br>the COE approved the current LCAP |                               |
| Direct Funded Charter                                                                                                                                                                         | 06/28/2022                    |
| Enter the adoption date of the current LCAP                                                                                                                                                   |                               |
| Authorized Representative's Full Name                                                                                                                                                         | Frances Sassin                |
| Authorized Representative's Title                                                                                                                                                             | Director of Business Services |

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Report Date:8/31/2023

## **Consolidated Application**

California Connections Academy Monterey Bay (44 75432 0139410)

Status: Draft Saved by: charter impact Date: 8/31/2023 12:34 AM

# 2023–24 Application for Funding

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

# Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

| By checking this box the LEA certifies that the Local Board has approved | Yes |
|--------------------------------------------------------------------------|-----|
| the Application for Funding for the listed fiscal year                   |     |

## **District English Learner Advisory Committee Review**

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

| By checking this box the LEA certifies that parent input has been received | Yes |
|----------------------------------------------------------------------------|-----|
| from the District English Learner Committee (if applicable) regarding the  |     |
| spending of Title III funds for the listed fiscal year                     |     |

# **Application for Categorical Programs**

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

| Title I, Part A (Basic Grant)                       | Yes |
|-----------------------------------------------------|-----|
| ESSA Sec. 1111et seq.<br>SACS 3010                  |     |
| Title II, Part A (Supporting Effective Instruction) | Yes |
| ESEA Sec. 2104<br>SACS 4035                         |     |
| Title III English Learner                           | No  |
| ESEA Sec. 3102<br>SACS 4203                         |     |
| Title III Immigrant                                 | No  |
| ESEA Sec. 3102<br>SACS 4201                         |     |
| Title IV, Part A (Student and School Support)       | Yes |
| ESSA Sec. 4101<br>SACS 4127                         |     |

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Report Date:8/31/2023

#### **California Department of Education**

## **Consolidated Application**

California Connections Academy Monterey Bay (44 75432 0139410)

Status: Draft Saved by: charter impact Date: 8/31/2023 12:34 AM

# 2023–24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

#### **CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, <u>HThomson@cde.ca.gov</u>, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at https://www.cde.ca.gov/fg/ac/sa/.

| 2022–23 Request for authorization                                                                                                                           | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system |    |
| (Maximum 500 characters)                                                                                                                                    |    |

# **Consolidated Application**

California Connections Academy Northern California (39 68650 0125849)

Status: Certified Saved by: LaChelle Carter Date: 8/11/2023 10:01 AM

# 2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at https://www.cde.ca.gov/fg/aa/co/ca21assurancestoc.asp.

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

# **Consolidated Application Certification Statement**

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

| Authorized Representative's Full Name      | Frances Sassin                |
|--------------------------------------------|-------------------------------|
| Authorized Representative's Signature      |                               |
| Authorized Representative's Title          | Director of Business Services |
| Authorized Representative's Signature Date | 08/10/2023                    |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/31/2023

# **Consolidated Application**

California Connections Academy Northern California (39 68650 0125849)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:02 AM

# 2023–24 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

#### CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

## **Protected Prayer Certification Statement**

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

| The authorized representative agrees to the above statement                                                                         | Yes            |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Authorized Representative's Full Name                                                                                               | Richard Savage |
| Authorized Representative's Title                                                                                                   | Superintendent |
| Authorized Representative's Signature Date                                                                                          | 08/10/2023     |
| Comment                                                                                                                             |                |
| If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters) |                |

#### **California Department of Education**

## **Consolidated Application**

California Connections Academy Northern California (39 68650 0125849)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:02 AM

# 2023–24 LCAP Federal Addendum Certification

#### CDE Program Contact:

Local Agency Systems Support Office, <u>LCAPAddendum@cde.ca.gov</u>, 916-323-5233

# **Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

# **Returning Application**

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

| County Office of Education (COE) or District                                                                                                                                                  |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| For a COE, enter the original approval date as the day the CDE approved<br>the current LCAP. For a district, enter the original approval date as the day<br>the COE approved the current LCAP |                               |
| Direct Funded Charter                                                                                                                                                                         | 06/28/2022                    |
| Enter the adoption date of the current LCAP                                                                                                                                                   |                               |
| Authorized Representative's Full Name                                                                                                                                                         | Frances Sassin                |
| Authorized Representative's Title                                                                                                                                                             | Director of Business Services |

## **Consolidated Application**

California Connections Academy Northern California (39 68650 0125849)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:04 AM

# 2023–24 Application for Funding

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

# Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

| By checking this box the LEA certifies that the Local Board has approved | Yes |
|--------------------------------------------------------------------------|-----|
| the Application for Funding for the listed fiscal year                   |     |

## **District English Learner Advisory Committee Review**

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

| By checking this box the LEA certifies that parent input has been received | No |
|----------------------------------------------------------------------------|----|
| from the District English Learner Committee (if applicable) regarding the  |    |
| spending of Title III funds for the listed fiscal year                     |    |

# **Application for Categorical Programs**

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

| Title I, Part A (Basic Grant)                       | Yes |
|-----------------------------------------------------|-----|
| ESSA Sec. 1111et seq.<br>SACS 3010                  |     |
| Title II, Part A (Supporting Effective Instruction) | Yes |
| ESEA Sec. 2104<br>SACS 4035                         |     |
| Title III English Learner                           | No  |
| ESEA Sec. 3102<br>SACS 4203                         |     |
| Title III Immigrant                                 | No  |
| ESEA Sec. 3102<br>SACS 4201                         |     |
| Title IV, Part A (Student and School Support)       | Yes |
| ESSA Sec. 4101<br>SACS 4127                         |     |

#### **California Department of Education**

## **Consolidated Application**

California Connections Academy Northern California (39 68650 0125849)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:04 AM

# 2023–24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

#### **CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, <u>HThomson@cde.ca.gov</u>, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at https://www.cde.ca.gov/fg/ac/sa/.

| 2022–23 Request for authorization                                                                                                                           | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system |    |
| (Maximum 500 characters)                                                                                                                                    |    |

#### **California Department of Education**

**Consolidated Application** 

California Connections Academy Northern California (39 68650 0125849)

#### Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 10:10 AM

# 2022–23 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

#### **CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

| 2022–23 Title II, Part A allocation | \$41,185 |
|-------------------------------------|----------|
| Transferred-in amount               | \$0      |
| Transferred-out amount              | \$0      |
| 2022–23 Total allocation            | \$41,185 |

#### **Professional Development Expenditures**

| Professional development for teachers       | \$41,185 |
|---------------------------------------------|----------|
| Professional development for administrators | \$0      |
| Consulting/Professional services            | \$0      |
| Induction programs                          | \$0      |
| Books and other supplies                    | \$0      |
| Dues and membership                         | \$0      |
| Travel and conferences                      | \$0      |

#### Personnel and Other Authorized Activities

| Certificated personnel salaries              | \$0 |
|----------------------------------------------|-----|
| Classified personnel salaries                | \$0 |
| Employee benefits                            | \$0 |
| Developing or improving an evaluation system | \$0 |
| Recruitment activities                       | \$0 |
| Retention activities                         | \$0 |
| Class size reduction                         | \$0 |

#### **Program Expenditures**

| Direct administrative costs                      | \$0      |
|--------------------------------------------------|----------|
| Indirect costs                                   | \$0      |
| Equitable services for nonprofit private schools | \$0      |
| Total expenditures                               | \$41,185 |
| 2022–23 Unspent funds                            | \$0      |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/11/2023

California Connections Academy Northern California (39 68650 0125849)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 9:58 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

## **Homeless Education Certification**

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;

2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:

a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;

b) Includes a dispute resolution process;

c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;

3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

#### **Homeless Liaison Contact Information**

| Homeless liaison first name                                                                                              | Shannon                                |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Homeless liaison last name                                                                                               | Doss                                   |
| Homeless liaison title                                                                                                   | Social Worker                          |
| Homeless liaison email address                                                                                           | sdoss@calca.connectionsacademy.o<br>rg |
| (Format: abc@xyz.zyx)                                                                                                    |                                        |
| Homeless liaison telephone number                                                                                        | 949-461-1667                           |
| (Format: 999-999-9999)                                                                                                   |                                        |
| Homeless liaison telephone extension                                                                                     |                                        |
| Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education | 0.08                                   |
| (Format: 0.00)                                                                                                           |                                        |

## **Homeless Liaison Training Information**

\*\*\*Warning\*\*\*

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Report Date:8/11/2023

# **Consolidated Application**

California Connections Academy Northern California (39 68650 0125849)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 9:58 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

| Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years | Yes |
|--------------------------------------------------------------------------------------------------------------------------|-----|
| Has the homeless liaison provided training to the following personnel:                                                   |     |
| Principals and other school leaders                                                                                      | Yes |
| Attendance officers and registrars                                                                                       | Yes |
| Teachers and instructional assistants                                                                                    | Yes |
| School counselors                                                                                                        | Yes |

#### **Homeless Education Policy and Requirements**

| Does the LEA have a written homeless education policy                                                  | Yes        |
|--------------------------------------------------------------------------------------------------------|------------|
| No policy comment                                                                                      |            |
| Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters) |            |
| Date LEA's board approved the homeless education policy                                                | 05/24/2022 |
| Does the LEA meet the above federal requirements                                                       | Yes        |
| Compliance comment                                                                                     |            |
| Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters) |            |

## Housing Questionnaire Identifying Homeless Children

| Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth             | Yes |
|------------------------------------------------------------------------------------------------------------------------|-----|
| Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth | Yes |
| Is the housing questionnaire made available in paper form                                                              | No  |
| Did your LEA administer the housing questionnaire to all student body during the school year                           | Yes |

# **Title I, Part A Homeless Expenditures**

| 2022–23 Title I, Part A LEA allocation                                               | \$245,391 |
|--------------------------------------------------------------------------------------|-----------|
| 2022–23 Title I, Part A direct or indirect services to homeless children reservation | \$314     |

#### \*\*\*Warning\*\*\*

### **Consolidated Application**

California Connections Academy Northern California (39 68650 0125849)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 9:58 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

| Amount of 2022–23 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children                 | \$314                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Homeless services provided                                                                                                           | Assistance with prompt enrollment<br>and placement, support from<br>counselors, and resources provided<br>to family as applicable. A liaison is<br>assigned to assist with identification,<br>enrollment and ongoing support of<br>homeless students. Some students<br>nay receive printed materials, school<br>supplies and/or extra support for<br>internet service. |
| (Maximum 500 characters)                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                        |
| No expenditures or encumbrances comment                                                                                              |                                                                                                                                                                                                                                                                                                                                                                        |
| Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters) |                                                                                                                                                                                                                                                                                                                                                                        |

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Report Date:8/11/2023

#### **California Department of Education**

**Consolidated Application** 

California Connections Academy Northern California (39 68650 0125849)

#### Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 9:54 AM

# 2021–22 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2023.

#### **CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

| 2021–22 Title II, Part A allocation | \$36,162 |
|-------------------------------------|----------|
| Transferred-in amount               | \$0      |
| Transferred-out amount              | \$0      |
| 2021–22 Total allocation            | \$36,162 |

#### **Professional Development Expenditures**

| Professional development for teachers       | \$36,162 |
|---------------------------------------------|----------|
| Professional development for administrators | \$0      |
| Consulting/Professional services            | \$0      |
| Induction programs                          | \$0      |
| Books and other supplies                    | \$0      |
| Dues and membership                         | \$0      |
| Travel and conferences                      | \$0      |

#### Personnel and Other Authorized Activities

| Certificated personnel salaries              | \$0 |
|----------------------------------------------|-----|
| Classified personnel salaries                | \$0 |
| Employee benefits                            | \$0 |
| Developing or improving an evaluation system | \$0 |
| Recruitment activities                       | \$0 |
| Retention activities                         | \$0 |
| Class size reduction                         | \$0 |

#### **Program Expenditures**

| Direct administrative costs                      | \$0      |
|--------------------------------------------------|----------|
| Indirect costs                                   | \$0      |
| Equitable services for nonprofit private schools | \$0      |
| Total expenditures                               | \$36,162 |
| 2021–22 Unspent funds                            | \$0      |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/11/2023

California Connections Academy Central Valley (54 71803 0112458)

Status: Certified Saved by: LaChelle Carter Date: 8/11/2023 5:30 AM

# 2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at https://www.cde.ca.gov/fg/aa/co/ca21assurancestoc.asp.

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

# **Consolidated Application Certification Statement**

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

| Authorized Representative's Full Name      | Frances Sassin                |
|--------------------------------------------|-------------------------------|
| Authorized Representative's Signature      |                               |
| Authorized Representative's Title          | Director of Business Services |
| Authorized Representative's Signature Date | 08/10/2023                    |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/31/2023

# **Consolidated Application**

California Connections Academy Central Valley (54 71803 0112458)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 5:30 AM

# 2023–24 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

#### CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

## **Protected Prayer Certification Statement**

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

| The authorized representative agrees to the above statement                                                                         | Yes            |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Authorized Representative's Full Name                                                                                               | Richard Savage |
| Authorized Representative's Title                                                                                                   | Superintendent |
| Authorized Representative's Signature Date                                                                                          | 08/10/2023     |
| Comment                                                                                                                             |                |
| If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters) |                |

#### **California Department of Education**

California Connections Academy Central Valley (54 71803 0112458)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 5:31 AM

# 2023–24 LCAP Federal Addendum Certification

#### CDE Program Contact:

Local Agency Systems Support Office, <u>LCAPAddendum@cde.ca.gov</u>, 916-323-5233

# **Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

# **Returning Application**

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

| County Office of Education (COE) or District                                                                                                                                                  |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| For a COE, enter the original approval date as the day the CDE approved<br>the current LCAP. For a district, enter the original approval date as the day<br>the COE approved the current LCAP |                               |
| Direct Funded Charter                                                                                                                                                                         | 06/28/2022                    |
| Enter the adoption date of the current LCAP                                                                                                                                                   |                               |
| Authorized Representative's Full Name                                                                                                                                                         | Frances Sassin                |
| Authorized Representative's Title                                                                                                                                                             | Director of Business Services |

# **Consolidated Application**

California Connections Academy Central Valley (54 71803 0112458)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 5:32 AM

# 2023–24 Application for Funding

#### **CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

# Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

| By checking this box the LEA certifies that the Local Board has approved | Yes |
|--------------------------------------------------------------------------|-----|
| the Application for Funding for the listed fiscal year                   |     |

## **District English Learner Advisory Committee Review**

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

| By checking this box the LEA certifies that parent input has been received | Yes |
|----------------------------------------------------------------------------|-----|
| from the District English Learner Committee (if applicable) regarding the  |     |
| spending of Title III funds for the listed fiscal year                     |     |

# **Application for Categorical Programs**

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

| Title I, Part A (Basic Grant)                       | Yes |
|-----------------------------------------------------|-----|
| ESSA Sec. 1111 et seq.<br>SACS 3010                 |     |
| Title II, Part A (Supporting Effective Instruction) | Yes |
| ESEA Sec. 2104<br>SACS 4035                         |     |
| Title III English Learner                           | No  |
| ESEA Sec. 3102<br>SACS 4203                         |     |
| Title III Immigrant                                 | No  |
| ESEA Sec. 3102<br>SACS 4201                         |     |
| Title IV, Part A (Student and School Support)       | Yes |
| ESSA Sec. 4101<br>SACS 4127                         |     |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/11/2023

#### **California Department of Education**

## **Consolidated Application**

California Connections Academy Central Valley (54 71803 0112458)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 5:32 AM

# 2023–24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

#### **CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, <u>HThomson@cde.ca.gov</u>, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at https://www.cde.ca.gov/fg/ac/sa/.

| 2022–23 Request for authorization                                                                                                                           | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system |    |
| (Maximum 500 characters)                                                                                                                                    |    |

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Report Date:8/11/2023

R02

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#### **California Department of Education**

**Consolidated Application** 

California Connections Academy Central Valley (54 71803 0112458)

#### Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 5:51 AM

# 2022–23 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

#### **CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

| 2022–23 Title II, Part A allocation | \$22,565 |
|-------------------------------------|----------|
| Transferred-in amount               | \$0      |
| Transferred-out amount              | \$0      |
| 2022–23 Total allocation            | \$22,565 |

#### **Professional Development Expenditures**

| Professional development for teachers       | \$22,565 |
|---------------------------------------------|----------|
| Professional development for administrators | \$0      |
| Consulting/Professional services            | \$0      |
| Induction programs                          | \$0      |
| Books and other supplies                    | \$0      |
| Dues and membership                         | \$0      |
| Travel and conferences                      | \$0      |

#### Personnel and Other Authorized Activities

| Certificated personnel salaries              | \$0 |
|----------------------------------------------|-----|
| Classified personnel salaries                | \$0 |
| Employee benefits                            | \$0 |
| Developing or improving an evaluation system | \$0 |
| Recruitment activities                       | \$0 |
| Retention activities                         | \$0 |
| Class size reduction                         | \$0 |

#### **Program Expenditures**

| Direct administrative costs                      | \$0      |
|--------------------------------------------------|----------|
| Indirect costs                                   | \$0      |
| Equitable services for nonprofit private schools | \$0      |
| Total expenditures                               | \$22,565 |
| 2022–23 Unspent funds                            | \$0      |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/11/2023

California Connections Academy Central Valley (54 71803 0112458)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 5:28 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

## **Homeless Education Certification**

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;

2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:

a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;

b) Includes a dispute resolution process;

c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;

3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

## **Homeless Liaison Contact Information**

| Homeless liaison first name                                                                                              | Shanno                                 |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Homeless liaison last name                                                                                               | Doss                                   |
| Homeless liaison title                                                                                                   | Social Worker                          |
| Homeless liaison email address                                                                                           | sdoss@calca.connectionsacademy.o<br>rg |
| (Format: abc@xyz.zyx)                                                                                                    |                                        |
| Homeless liaison telephone number                                                                                        | 949-461-1667                           |
| (Format: 999-999-9999)                                                                                                   |                                        |
| Homeless liaison telephone extension                                                                                     |                                        |
| Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education | 0.04                                   |
| (Format: 0.00)                                                                                                           |                                        |

## **Homeless Liaison Training Information**

\*\*\*Warning\*\*\*

**Consolidated Application** 

California Connections Academy Central Valley (54 71803 0112458)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 5:28 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

| Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years | Yes |
|--------------------------------------------------------------------------------------------------------------------------|-----|
| Has the homeless liaison provided training to the following personnel:                                                   |     |
| Principals and other school leaders                                                                                      | Yes |
| Attendance officers and registrars                                                                                       | Yes |
| Teachers and instructional assistants                                                                                    | Yes |
| School counselors                                                                                                        | Yes |

#### **Homeless Education Policy and Requirements**

| Does the LEA have a written homeless education policy                                                  | Yes        |
|--------------------------------------------------------------------------------------------------------|------------|
| No policy comment                                                                                      |            |
| Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters) |            |
| Date LEA's board approved the homeless education policy                                                | 05/24/2022 |
| Does the LEA meet the above federal requirements                                                       | Yes        |
| Compliance comment                                                                                     |            |
| Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters) |            |

## Housing Questionnaire Identifying Homeless Children

| Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth             | Yes |
|------------------------------------------------------------------------------------------------------------------------|-----|
| Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth | Yes |
| Is the housing questionnaire made available in paper form                                                              | No  |
| Did your LEA administer the housing questionnaire to all student body during the school year                           | Yes |

# **Title I, Part A Homeless Expenditures**

| 2022–23 Title I, Part A LEA allocation                                               | \$145,241 |
|--------------------------------------------------------------------------------------|-----------|
| 2022–23 Title I, Part A direct or indirect services to homeless children reservation | \$141     |

#### \*\*\*Warning\*\*\*

**Consolidated Application** 

California Connections Academy Central Valley (54 71803 0112458)

Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 5:28 AM

# 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

#### **CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, <u>LWheeler@cde.ca.gov</u>, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, <u>KBarrales@cde.ca.gov</u>, 916-327-9692

| Amount of 2022–23 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children                 | \$141                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Homeless services provided                                                                                                           | Assistance with prompt enrollment<br>and placement, support from<br>counselors, and resources provided<br>to family as applicable. A liaison is<br>assigned to assist with identification,<br>enrollment and ongoing support of<br>homeless students. Some students<br>nay receive printed materials, school<br>supplies and/or extra support for<br>internet service. |
| (Maximum 500 characters)                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                        |
| No expenditures or encumbrances comment                                                                                              |                                                                                                                                                                                                                                                                                                                                                                        |
| Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters) |                                                                                                                                                                                                                                                                                                                                                                        |

#### **California Department of Education**

**Consolidated Application** 

California Connections Academy Central Valley (54 71803 0112458)

#### Status: Draft Saved by: LaChelle Carter Date: 8/11/2023 4:52 AM

# 2021–22 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2023.

#### **CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

| 2021–22 Title II, Part A allocation | \$21,420 |
|-------------------------------------|----------|
| Transferred-in amount               | \$0      |
| Transferred-out amount              | \$0      |
| 2021–22 Total allocation            | \$21,420 |

#### **Professional Development Expenditures**

| Professional development for teachers       | \$18,809 |
|---------------------------------------------|----------|
| Professional development for administrators | \$0      |
| Consulting/Professional services            | \$0      |
| Induction programs                          | \$0      |
| Books and other supplies                    | \$0      |
| Dues and membership                         | \$0      |
| Travel and conferences                      | \$0      |

#### Personnel and Other Authorized Activities

| Certificated personnel salaries              | \$0     |
|----------------------------------------------|---------|
| Classified personnel salaries                | \$0     |
| Employee benefits                            | \$0     |
| Developing or improving an evaluation system | \$0     |
| Recruitment activities                       | \$0     |
| Retention activities                         | \$2,611 |
| Class size reduction                         | \$0     |

#### **Program Expenditures**

| Direct administrative costs                      | \$0      |
|--------------------------------------------------|----------|
| Indirect costs                                   | \$0      |
| Equitable services for nonprofit private schools | \$0      |
| Total expenditures                               | \$21,420 |
| 2021–22 Unspent funds                            | \$0      |

\*\*\*Warning\*\*\* The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/11/2023

# Coversheet

# Approval of Benjamin Hartelt as New Member of the CalOPS Board of Directors (attached)

| Section:<br>Item:                  | V. Action Items<br>A. Approval of Benjamin Hartelt as New Member of the CalOPS Board of |
|------------------------------------|-----------------------------------------------------------------------------------------|
| Directors (attached)<br>Purpose:   | Vote                                                                                    |
| Submitted by:<br>Related Material: | BIM - Ben Hartelt Board Member Approval .pdf                                            |



# **Board Information Memo**

# SUBJECT: Approval of Ben Hartelt as New Member of the CalOPS Board of Directors

Category: General Approval Date: 08.29.23 Reason for Board Consideration: New Board Member Review Decision Type: Action Item

## Background (Brief Summary of Background Information):

Melissa Nunez had to step down from the Board earlier this year due to some personal scheduling conflicts that would not allow her the time to devote to the Board. Since learning of this, we as the leadership team here at CalOPS have been working hard to find a replacement that holds the values of our school and aligns with our mission and vision. We have found such a person that we would like to bring to you at the next board meeting on Tuesday, 09/05.

Ben Hartelt has met with several members of our Executive Leadership Team and we believe is an excellent fit. Ben and Richard actually had the opportunity to work together while Richard was the Principal at Calistoga Jr/Sr High School. He also had the chance to work with High School Principal Kara Mannix while there as well. We believe him to be a very caring teacher that simply wants to inspire young minds.

## Rationale (Why is this important and why is this coming to the Board):

Maintaining an odd number of Board Members is important to a Board of Directors. We currently have 6 active members of the Board of Directors and the addition of Mr. Hartlet will bring the number to 7. Ben Hartlet is an educator who lives within the boundaries of our North Bay Charter.

# Evidence of Due Diligence: See above.

Fiscal Impact: N/A

Potential Conflicts of Interest: N/A

# **Recommendation/Board Action:**

Approval: "Recommendation to Approve Ben Hartelt as a member of the CalOPS Board of Directors Board Class 1 to a three year term that expires at the end of the 25/26 school year.

# Prepared/Recommended/Approved By:

Dan Hertzler, Director of Business Services

# Coversheet

# Approval of Declaration of Need for Fully Qualified Educators (attached)

| Section:<br>Item:                       | V. Action Items<br>B. Approval of Declaration of Need for Fully Qualified Educators |
|-----------------------------------------|-------------------------------------------------------------------------------------|
| (attached)<br>Purpose:<br>Submitted by: | Vote                                                                                |
| Related Material:                       | California Connections Academy 2023-2024 Form CL500.pdf                             |



State of California Commission on Teacher Credentialing Certification Division 1900 Capitol Avenue Sacramento, CA 95811-4213 Email: credentials@ctc.ca.gov Website: www.ctc.ca.gov

## **DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS**

Original Declaration of Need for year: \_\_\_\_\_

Revised Declaration of Need for year: \_\_\_\_\_

#### FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: California Connections Academy Schools District CDS Code: 66464-0106765

Name of County: Orange

County CDS Code: 30

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on  $\frac{9}{2000} / \frac{5}{2000} / \frac{2023}{2000}$  certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

#### Enclose a copy of the board agenda item

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2024 \_\_\_\_\_.

Submitted by (Superintendent, Board Secretary, or Designee):

| Richard Savage                      | Docusigned by:<br>Richard Savage | Superintendent          |
|-------------------------------------|----------------------------------|-------------------------|
| Name                                | Signature                        | Title                   |
| 949-240-7895                        | 949-461-1667                     | 8/24/23                 |
| Fax Number                          | Telephone Number                 | Date                    |
| 33272 Valle Rd, San Juan Cap        | istrano, CA 92675                |                         |
|                                     | Mailing Address                  |                         |
| rsavage@calca.connectionsaca        | ademy.org                        |                         |
|                                     | EMail Address                    |                         |
| FOR SERVICE IN A COUNTY OFFICE OF E | EDUCATION, STATE AGENCY OR N     | IONPUBLIC SCHOOL AGENCY |
| Name of County                      |                                  | County CDS Code         |
| Name of State Agency                |                                  |                         |
| Name of NPS/NPA                     |                                  | County of Location      |
|                                     |                                  |                         |
The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_\_/\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_\_.

#### **•** Enclose a copy of the public announcement

Submitted by Superintendent, Director, or Designee:

| Name       | Name Signature   |      |
|------------|------------------|------|
| Fax Number | Telephone Number | Date |
|            | Mailing Address  |      |
|            | EMail Address    |      |

This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

#### AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

| Type of Emergency Permit                                                         | Estimated Number Needed |
|----------------------------------------------------------------------------------|-------------------------|
| CLAD/English Learner Authorization (applicant already holds teaching credential) | 10                      |
| Bilingual Authorization (applicant already holds teaching credential)            | 0                       |
| List target language(s) for bilingual authorization:                             |                         |
| Resource Specialist                                                              | 0                       |
| Teacher Librarian Services                                                       | 0                       |
| Emergency Transitional Kindergarten (ETK)                                        | 2                       |

#### LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

| TYPE OF LIMITED ASSIGNMENT PERMIT | ESTIMATED NUMBER NEEDED |
|-----------------------------------|-------------------------|
| Multiple Subject                  | 2                       |
| Single Subject                    | 7                       |
| Special Education                 | 5                       |
| TOTAL                             | 14                      |

#### Authorizations for Single Subject Limited Assignment Permits

| SUBJECT                              | ESTIMATED NUMBER NEEDED | SUBJECT                         | ESTIMATED NUMBER NEEDED |
|--------------------------------------|-------------------------|---------------------------------|-------------------------|
| Agriculture                          |                         | Mathematics                     | 3                       |
| Art                                  |                         | Music                           |                         |
| Business                             |                         | Physical Education              |                         |
| Dance                                |                         | Science: Biological<br>Sciences |                         |
| English                              |                         | Science: Chemistry              | 2                       |
| Foundational-Level<br>Math           |                         | Science: Geoscience             | 1                       |
| Foundational-Level<br>Science        | 1                       | Science: Physics                |                         |
| Health                               |                         | Social Science                  |                         |
| Home Economics                       |                         | Theater                         |                         |
| Industrial & Technology<br>Education |                         | World Languages<br>(specify)    |                         |

#### EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to <u>www.cde.ca.gov</u> for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

#### EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

| Has your agency established a District Intern program?                                                                               | ⊖Yes ● | )No |
|--------------------------------------------------------------------------------------------------------------------------------------|--------|-----|
| If no, explain                                                                                                                       |        |     |
| Does your agency participate in a Commission-approved college or university internship program?                                      | • Yes  | No  |
| If yes, how many interns do you expect to have this year? $\frac{2 \text{ to } 3}{2 \text{ to } 3}$                                  |        |     |
| If yes, list each college or university with which you participate in an<br>Chico State School of Social Work, University of LaVerne |        |     |
|                                                                                                                                      |        |     |

If no, explain why you do not participate in an internship program.

## Coversheet

#### Pearson Virtual Schools Update

Section: Item: Purpose: Submitted by: Related Material: VI. Information Items A. Pearson Virtual Schools Update FYI

CalCA Quarterly Metrics Board Report\_SY 2223\_RP4.pdf



## PERIOD 4 KEY SCHOOL METRICS 2022-2023

Pearson Virtual Schools (PVS) works with leadership teams, teachers, and other staff members of the schools it supports to continuously improve student achievement. The Customer Success Partner (CSP) team works to support schools through School Improvement Planning, Advisory Committees, Professional Learning Communities (PLCs), and weekly communication with each school's leader to support all stakeholders working through the daily challenges of successful school operations.

Common operational trends in these school-based efforts are monitored across all schools with priorities placed on the metrics summarized below. These metrics are timely, and align with both the school year cycle, and align to the Core Standards for Teaching and Learning, a guide of best practices and recommendations for a Connections Academy school. The Core Standards group teacher and school operational tasks into these more broadly defined categories:

- **Professional Responsibilities:** Second semester "final" core course passing rates (course completion) for all students and IEP only, and cohort results.
- Instructional Expertise: Summary of Connections-offered professional learning sessions.
- Quality Instruction: Student and Learning Coach contacts.
- **Student Engagement:** On time and completed Welcome Calls, student, completed end of year contacts, during school year withdrawals, and Curriculum Based Assessment (CBA) completion.
- Data Driven Instruction: completion of Math and ELA Post-Test benchmark assessments.
- School Operations: teacher and student intent to return.

Reporting Period 4 encompasses the time between March 31st, 2023, and June 30<sup>th</sup>, 2023. The metrics shown here are compared with a group of other Connections Academy schools – aggregated to give some context without sharing every school's data. There are not truly "comparable schools," but we have grouped them by student start date noted in the tables by "Group," and, also by size (small 0-799, medium 800-2999, large 3000-5499, x-large 5500+ students). Additionally, year over year comparison data is provided where available to highlight specific trends. Many other factors contribute to and should be considered when evaluating successful school operations (age of the school, its rate of growth, its funding per pupil, enrollment caps and/or other rules affecting student demographics, etc.); that information is not provided in this report.



|                  | ELA Course Pass Rates |              |          | Math                             | Course Pass | Rates |
|------------------|-----------------------|--------------|----------|----------------------------------|-------------|-------|
|                  | K-5                   | 6-8          | 9-12     | K-5                              | 6-8         | 9-12  |
| CALCA 2023       | 88%                   | 87%          | 83%      | 86%                              | 75%         | 87%   |
| CALCA 2022       | 95%                   | 76%          | 86%      | 93%                              | 75%         | 79%   |
| X-Large Avg.     | 93%                   | 90%          | 86%      | 87%                              | 78%         | 83%   |
| Group 3 Avg.     | 93%                   | 88%          | 83%      | 89%                              | 79%         | 83%   |
| Connections Avg. | 94%                   | 88%          | 86%      | 91%                              | 81%         | 84%   |
|                  | Scien                 | ce Course Pa | ss Rates | Social Studies Course Pass Rates |             |       |
|                  | K-5                   | 6-8          | 9-12     | K-5                              | 6-8         | 9-12  |
| CALCA 2023       | 90%                   | 85%          | 89%      | 89%                              | 75%         | 88%   |
| CALCA 2022       | 90%                   | 83%          | 85%      | 88%                              | 83%         | 83%   |
| X-Large Avg.     | 95%                   | 91%          | 89%      | 94%                              | 88%         | 89%   |
| Group 3 Avg.     | 94%                   | 88%          | 87%      | 94%                              | 87%         | 85%   |
| Connections Avg. | 95%                   | 90%          | 88%      | 94%                              | 88%         | 88%   |

## Professional Responsibilities

• Second semester "core" course passing rates for all students - This shows the second semester "core" courses final pass rates, broken down by grade bands; K-5, 6-8 and 9-12. Course completion plays a key role in school graduation rates and reteach, relearn policies to help students demonstrate mastery of standards and are part of a successful school's core operating principles.

|                  | IEP ELA Course Pass Rates |              |           | IEP Mat      | th Course Pas | s Rates      |
|------------------|---------------------------|--------------|-----------|--------------|---------------|--------------|
|                  | K-5                       | 6-8          | 9-12      | K-5          | 6-8           | 9-12         |
| CALCA 2022       | 83%                       | 78%          | 70%       | 80%          | 70%           | 75%          |
| CALCA 2023       | 81%                       | 82%          | 64%       | 80%          | 70%           | 69%          |
| X-Large Avg.     | 91%                       | 88%          | 83%       | 85%          | 76%           | 82%          |
| Group 3 Avg.     | 87%                       | 84%          | 75%       | 80%          | 71%           | 74%          |
| Connections Avg. | 90%                       | 86%          | 81%       | 86%          | 76%           | 80%          |
|                  | IEP Scie                  | nce Course F | ass Rates | IEP Social S | tudies Course | e Pass Rates |
|                  | K-5                       | 6-8          | 9-12      | K-5          | 6-8           | 9-12         |
| CALCA 2022       | 88%                       | 75%          | 76%       | 84%          | 71%           | 82%          |
| CALCA 2023       | 85%                       | 77%          | 72%       | 83%          | 75%           | 71%          |



| X-Large Avg.     | 94% | 87% | 88% | 92% | 85% | 87% |
|------------------|-----|-----|-----|-----|-----|-----|
| Group 3 Avg.     | 87% | 82% | 83% | 87% | 80% | 77% |
| Connections Avg. | 91% | 86% | 85% | 91% | 84% | 83% |

 Second semester "core" course passing rates for students with Individual Education Plans (IEP) – This shows the second semester "core" courses final pass rates for students with an IEP, broken down by grade bands; K-5, 6-8 and 9-12. Course completion plays a key role in school graduation rates and reteach, relearn policies to help students demonstrate mastery of standards and are part of a successful school's core operating principles.

|                  | 4 HS Cohorts<br>% On Track | 2023 | 2024 | 2025 | 2026 |
|------------------|----------------------------|------|------|------|------|
| CALCA 2023       | 61%                        | 59%  | 55%  | 57%  | 75%  |
| Connections Avg. | 62%                        | 66%  | 56%  | 59%  | 68%  |

Cohort Summary Report – HS Cohorts % On Track – Average metrics of 4 active cohorts for the current school year. (Classes of 2023, 2024, 2025, and 2026). The graduation rate is the percentage of students in the cohort that are on track to graduate within the 4-year period, including the summer after senior year. For each cohort it's (# EOY Grad Status = Early or On Time) / (All Students Ever Enrolled in the Cohort and not Validated by State as Excluded from Denominator). This is now a standard key metric in addition to being a school focus goal.

## Instructional Expertise

- Professional Learning Sessions Offered Pearson Virtual Schools has offered an extensive professional learning program for the last several years. Last year, overviews shared with Boards demonstrated a commitment to flexibility and meeting the unique needs of individual teachers. The Professional Learning course features a calendar for teachers to choose sessions most relevant to their needs and level of experience in the virtual environment and Pearson Online Classroom.
  - Professional Learning Opportunities offered for Teachers in Reporting Period 4
    - School Year Cycle End of Year Tasks
    - The Science of Reading and Dyslexia
    - Instructional Fireside Chats
    - FERPA Training
    - Records Management Training
    - Best Practices in Creating Custom Assessments
    - Writing Development through the Year



Power BI

• Year-Long Opportunities

- Communities of Practice ELA, Math, Enrollment, State Reporting
- Counseling and Social Workers
- Special Education and 504 Coordinators
- Boots on the Ground Sessions

## **Quality Instruction**

|                  | Student Contacts Met | LC Contacts Met |
|------------------|----------------------|-----------------|
| CALCA 2023       | 99%                  | 89%             |
| CALCA 2022       | 100%                 | 77%             |
| X-Large Avg.     | 92%                  | 82%             |
| Group 3 Avg.     | 94%                  | 80%             |
| Connections Avg. | 90%                  | 79%             |

• Student & LC Contacts Met – Although much contact happens in other ways (webmail, LiveLesson recording, etc.), PVS recommends a targeted synchronous contact between teachers and students every 14 days. Additionally, an expectation of at least 3 annual contacts with the Learning Coach is considered a Core Standard. The metrics here are reporting the % of students with an individual synchronous contact within the last 14 days for the student and at least 3 phone contacts have occurred with the Learning Coach by the end of reporting period 4.

### Student Engagement

|                  | On Time<br>Welcome<br>Calls | Welcome<br>Calls<br>Complete | EOY<br>Contacts-<br>Met | DSY WD | CBA "Met"<br>K-8 | CBA "Met"<br>9-12 |
|------------------|-----------------------------|------------------------------|-------------------------|--------|------------------|-------------------|
| CALCA 2023       | 97%                         | 99%                          | 94%                     | 16%    | 97%              | 52%               |
| CALCA 2022       | 96%                         | 100%                         | 93%                     | 14%    | 99%              | 62%               |
| X-Large Avg.     | 92%                         | 99%                          | 96%                     | 19%    | 79%              | 72%               |
| Group 3 Avg.     | 89%                         | 99%                          | 84%                     | 18%    | 71%              | 64%               |
| Connections Avg. | 91%                         | 99%                          | 91%                     | 20%    | 76%              | 72%               |

• Students receiving a Welcome Call on time, and total Welcome Calls complete – Welcome Calls to students by teachers (or designated school staff members) have been shown to correlate strongly with prolonged student enrollment and parent satisfaction; a Welcome Call is "on time" if completed within 7 calendar days of enrollment. Even with a significant increase in overall



enrollment, schools worked hard to ensure that 94% of welcome calls were completed on time. The target for this metric is set to 95% because some students who enroll never engage but cannot be immediately withdrawn due to truancy and other non-compliance processes

- End of Year Contacts Met As part of the school year cycle communication process at each school, teachers complete an End of Year call with all students prior to the last day of school. During this call, teachers discuss recommended placement, suggest ways to prevent summer learning loss, and attempt to help families finalize their plans for returning the next school year.
- During School Year Withdrawals This shows % of students who enrolled, engaged for at least 5 school days, and subsequently withdrew this school year. Withdrawal rates are typically higher than in traditional brick and mortar schools, and differences between Connections Academy schools can be a result of several factors.
- Students with CBAs Met Connections-supported schools use a minimum number of "curriculumbased assessments" (CBAs) as one way to ensure student learning is authentic. CBAs are usually 1:1 phone call and/or Livelessons, using webcams and microphone capabilities, during which a teacher probes the student's understanding of a specific part of the curriculum. This metric is the % of students at the school met these criteria by the end of reporting period 4.

|                  | ELA<br>Benchmark Post-Test | Math<br>Benchmark Post-Test |
|------------------|----------------------------|-----------------------------|
| CALCA 2023       | K-8 91%<br>9-12 96.8%      | K-8 90%<br>9-12 96.7%       |
| CALCA 2022       | 97%                        | 97%                         |
| X-Large Avg.     | 83%                        | 56%                         |
| Group 3 Avg.     | 65%                        | 47%                         |
| Connections Avg. | 65%                        | 59%                         |

### Data Driven Instruction

• Benchmark Assessment Participation - Connections supported schools administer benchmark assessments three times a year – at the beginning of the year (pre-test), middle of the year (mid-test), and end of the year (post-test). This metric is the % of students at the school that participated in the Post-Test benchmark assessments.



## School Operations

|                  | Teachers Returning | Eligible Students<br>Returning |
|------------------|--------------------|--------------------------------|
| CALCA 2023       | 98%                | 88%                            |
| CALCA 2022       | 97%                | 88%                            |
| X-Large Avg.     | 97%                | 87%                            |
| Group 3 Avg.     | 97%                | 83%                            |
| Connections Avg. | 96%                | 83%                            |

- Percentage of teachers planning to return as of 4/1 Each spring, teachers are asked to indicate if they intend to return to their teaching position for the next school year. 96% of teachers said "Yes" across Connections-supported schools, consistent with prior year. More teachers do leave between 4/1 and the beginning of the school year, but this is a useful early indicator of teacher retention.
- Percentage of students planning to return as of 6/30 Each Spring, families are asked to indicate if they intend to return. 83% of students eligible to return (graduating seniors, for example, are not counted) replied "Yes". This represents a 4% increase of students indicating to return from the prior year.

## Coversheet

#### School Enhancement Target (SET) Update (attached)

Section:VI. Information ItemsItem:B. School Enhancement Target (SET) Update (attached)Purpose:FYISubmitted by:Board meeting SET Data Review Q4 2223 .pdf

## School Enhancement Target (SET) Review Quarter 4 SY 22/23



California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM

## **SET Goal Progress Monitoring**

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## School Enhancement Target (SET) Goals 22/23

## **K** Grad Rate

Every 10 weeks, 68% of 12th grade students in their 4th year of high school will be on track for graduation.

## X Academic

Every 10 weeks, 50% of PLC SMART goals (math and schoolwide) will be met.

## Engagement

Every 10 weeks, 90% of students will receive 5 successful contacts.

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# Grad Rate

Every 10 weeks, 68% of 12th grade students in their 4th year of high school will be on track for graduation.

## All CalCA Schools 22/23 Grad Rate\*

| School         | Grad Rate<br>(estimated 4 year) | Grad Rate<br>(estimated 5 year<br>ACGR**) |
|----------------|---------------------------------|-------------------------------------------|
| SoCal          | 77.93%                          | 78.08%                                    |
| NorCal         | 72.49%                          | 73.08%                                    |
| Central Valley | 77.01%                          | 77.27%                                    |
| North Bay      | 64.52%                          | 64.52%                                    |
| Central Coast  | 100%                            | 100%                                      |
| Monterey Bay   | 71.23%                          | 71.62%                                    |

\*Thank you Tiffany for working your magic to get us these estimated numbers!! (\*\*<u>ACGR</u>: Adjusted Cohort Graduation Rate)

#### California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM Project Success (PS) Update

| Data Description                     | Q1 22/23 | Q2 22/23                       | Q3 22/23 | Q4 22/23 |
|--------------------------------------|----------|--------------------------------|----------|----------|
| # of STs Enrolled                    | 178      | 164                            | 235      | 213      |
| # of STs Passed All Courses          | 151      | 142                            | 196      | 191      |
| # of STs Passed 3 or more<br>Courses | 16       | 15                             | 17       | 12       |
| # of STs Passed No<br>Courses        | 4        | 1                              | 3        | 1        |
| # of Courses Passed                  | 733      | 770                            | 928      | 986      |
| # of Courses Failed                  | 48       | 36                             | 84       | 40       |
| Pass Rate                            | 94%      | 96%<br>Powered by BoardOnTrack | 92%      | 96%      |

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM

## CalCA Summer School 2023 (High School)

| Total number of Students | 323 |
|--------------------------|-----|
| Total Courses Taken      | 707 |
| Total Courses Passed     | 598 |
| Total Courses Failed     | 107 |
| Potential Summer Grads   | 19  |
| Summer Grads             | 18  |
| Pass Rate                | 83% |

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California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 5, 2023 at 3:30 PM Grad Rate: What We Learned and Next Steps

- Waiting on actual Data Quest results...
- Summer School continues to be strong
- Our increased focus on our credit deficient students is working
- Focus continues on how to keep students on cohort prior to their senior year through CHAMPS and Progress Monitoring Meetings (PMM).
- Continue the focus on Project Success 11th and 12th grade students and continue to strengthen the program
- Look more closely at individual schools grad rates.



## Academic Every 10 weeks, 50% of PLC SMART goals (math and schoolwide) will be met.

## SMART Goal Data Q4

- Schoolwide PLCs:
  - 53.4% of SMART goals were met.
- Math PLCs:
  - 67.6% of SMART goals were met.

## Academic: What We Learned and Next Steps

- ✗ A continued focus on iReady and MAP data in PLC planning.
  - Continuing work to make i-Ready and MAP data actionable for teachers.
  - Summer Data Dig- Working toward more data driven SMART goals in all PLCs
- Continuing PLC meetings twice a month and PLC Lead meetings monthly.

# **Every 10 weeks, 90% of students will receive 5** successful contacts.

# **Engagement Data -** % of STs receiving 5 or more contacts in a 10 week period

| CalCA       | Q4 21/22 | Q4 22/23 |
|-------------|----------|----------|
| School Wide | 95.9%    | 98.8%    |
| Elementary  | 95.6%    | 98.8%    |
| Middle      | 100%     | 100%     |
| High        | 92.1%    | 97.7%    |

• The percentage of STs that received 5 or more contacts from April 28, 2023 through June 23, 2023. (Q4)

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# **Engagement Data -** % of STs receiving 5 or more contacts in a 10 week period

| CalCA       | Q1 22/23 | Q2 22/23 | Q3 22/23 | Q4 22/23 |
|-------------|----------|----------|----------|----------|
| School Wide | 97.7%    | 97.85%   | 99.30%   | 98.8%    |
| Elementary  | 98.4%    | 99.03%   | 99.06%   | 98.8%    |
| Middle      | 97.3%    | 97.00%   | 99.79%   | 100%     |
| High        | 97.5%    | 97.53%   | 99.05%   | 97.7%    |

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## Diagnostic 3 (Spring) - 22/23 SY Participation

i-Ready Reading 93.97%

i-Ready Math

93.31%

MAP Reading 96.8%

MAP Math

96.7%

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## Engagement: What we learned and Next Steps

- Celebrate efforts!
- Keep the momentum going!
- Continued focus on iReady and MAP diagnostic participation and data
  - PLC SMART goals (Yay, Summer Data Dig!)
  - Synchronous iReady support
  - Targeted supplemental resources

Thank you!!

