

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Community School for Creative Edu
(continued)
CDS #: 01-10017-0123968
Charter Approving Entity: Alameda County Office of Educatio
County: Alameda
Charter #: 1284
Fiscal Year: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,273,867.00	225,609.00	1,317,954.00	44,087.00	3.46%
Education Protection Account State Aid - Current Year	8012	383,136.00	114,129.00	500,730.00	117,594.00	30.69%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	579,040.00	96,567.00	588,440.00	9,400.00	1.62%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,236,043.00	436,305.00	2,407,124.00	171,081.00	7.65%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	123,426.00	-	109,214.00	(14,212.00)	-11.51%
Special Education - Federal	8181, 8182	79,826.00	-	20,782.00	(59,044.00)	-73.97%
Child Nutrition - Federal	8220	81,005.00	-	81,005.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	536,170.00	44,560.69	470,364.00	(65,806.00)	-12.27%
Total, Federal Revenues		820,427.00	44,560.69	681,365.00	(139,062.00)	-16.95%
3. Other State Revenues						
Special Education - State	StateRevSE	194,103.00	26,003.00	228,661.00	34,558.00	17.80%
All Other State Revenues	StateRevAO	798,242.00	48,921.68	1,215,155.00	416,913.00	52.23%
Total, Other State Revenues		992,345.00	74,924.68	1,443,816.00	451,471.00	45.50%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	179,921.00	23,019.07	179,921.00	-	0.00%
Total, Local Revenues		179,921.00	23,019.07	179,921.00	-	0.00%
5. TOTAL REVENUES						
		4,228,736.00	578,809.44	4,712,226.00	483,490.00	11.43%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	813,390.00	169,024.86	727,733.00	(85,657.00)	-10.53%
Certificated Pupil Support Salaries	1200	279,575.00	116,258.91	459,853.00	180,278.00	64.48%
Certificated Supervisors' and Administrators' Salaries	1300	206,086.00	118,891.78	205,399.00	(687.00)	-0.33%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,299,051.00	404,175.55	1,392,985.00	93,934.00	7.23%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	386,987.00	158,292.61	439,339.00	52,352.00	13.53%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	283,994.00	74,386.70	216,243.00	(67,751.00)	-23.86%
Clerical and Office Salaries	2400	66,038.00	22,624.24	66,038.00	-	0.00%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		737,019.00	255,303.55	721,620.00	(15,399.00)	-2.09%
3. Employee Benefits						
STRS	3101-3102	248,118.59	70,506.04	266,060.00	17,941.41	7.23%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	75,218.00	25,037.98	75,402.00	184.00	0.24%
Health and Welfare Benefits	3401-3402	162,075.00	35,166.93	187,356.00	25,281.00	15.60%
Unemployment Insurance	3501-3502	14,528.00	3,360.00	15,436.00	908.00	6.25%
Workers' Compensation Insurance	3601-3602	23,822.00	5,254.95	24,741.00	919.00	3.86%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		523,761.59	139,325.90	568,995.00	45,233.41	8.64%

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4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	15,000.00	19,842.35	27,500.00	12,500.00	83.33%
Books and Other Reference Materials	4200	5,000.00	4,846.47	7,000.00	2,000.00	40.00%
Materials and Supplies	4300	37,500.00	32,007.63	72,500.00	35,000.00	93.33%
Noncapitalized Equipment	4400	64,385.00	70,941.41	106,885.00	42,500.00	66.01%
Food	4700	88,702.00	29,657.28	108,702.00	20,000.00	22.55%
Total, Books and Supplies		210,587.00	157,295.14	322,587.00	112,000.00	53.18%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	88,500.00	46,764.74	133,580.00	45,080.00	50.94%
Dues and Memberships	5300	14,500.00	3,383.85	14,500.00	-	0.00%
Insurance	5400	45,163.00	15,070.00	45,163.00	-	0.00%
Operations and Housekeeping Services	5500	165,696.00	72,919.89	165,696.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	143,236.00	44,508.22	150,736.00	7,500.00	5.24%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	838,581.00	335,939.52	1,102,856.00	264,275.00	31.51%
Communications	5900	25,700.00	6,924.54	25,700.00	-	0.00%
Total, Services and Other Operating Expenditures		1,321,376.00	525,510.76	1,638,231.00	316,855.00	23.98%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	58,643.00	-	58,643.00	-	0.00%
Amortization Expense-Lease Assets	6910	-	-	-	-	-
Total, Capital Outlay		58,643.00	-	58,643.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		4,150,437.59	1,481,610.90	4,703,061.00	552,623.41	13.31%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		78,298.41	(902,801.46)	9,165.00	(69,133.41)	-88.29%

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D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		78,298.41	(902,801.46)	9,165.00	(69,133.41)	-88.29%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,983,061.00	1,814,474.78	1,814,474.78	(168,586.22)	-8.50%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,983,061.00	1,814,474.78	1,814,474.78		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,061,359.41	911,673.32	1,823,639.78		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	(632,078.06)	11,071.52	11,071.52	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	124,513.12	-	141,092.00	16,578.88	13.31%
Unassigned/Unappropriated Amount	9790	1,936,846.29	1,543,751.38	1,671,476.26	(265,370.03)	-13.70%