

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

Charter School Name: Community School for Creative
 (continued) Education
 CDS #: 01-10017-0123968
 Charter Approving Entity: Alameda County Office of Educatio
 County: Alameda
 Charter #: 1284
 Fiscal Year: 2023/24

Description	Object Code	First Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. First Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,269,612.00	576,054.00	1,275,701.00	6,089.00	0.48%
Education Protection Account State Aid - Current Year	8012	507,823.00	252,661.00	507,823.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	559,440.00	278,400.00	559,440.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,336,875.00	1,107,115.00	2,342,964.00	6,089.00	0.26%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	101,956.00	62,178.00	101,956.00	-	0.00%
Special Education - Federal	8181, 8182	25,163.00	-	22,282.00	(2,881.00)	-11.45%
Child Nutrition - Federal	8220	83,436.00	30,707.29	83,436.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	337,873.00	132,269.66	337,930.00	57.00	0.02%
Total, Federal Revenues		548,428.00	225,154.95	545,604.00	(2,824.00)	-0.51%
3. Other State Revenues						
Special Education - State	StateRevSE	153,798.00	122,527.00	153,798.00	-	0.00%
All Other State Revenues	StateRevAO	1,212,388.00	311,814.62	1,216,069.00	3,681.00	0.30%
Total, Other State Revenues		1,366,186.00	434,341.62	1,369,867.00	3,681.00	0.27%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	167,655.00	28,399.40	169,270.00	1,615.00	0.96%
Total, Local Revenues		167,655.00	28,399.40	169,270.00	1,615.00	0.96%
5. TOTAL REVENUES						
		4,419,144.00	1,795,010.97	4,427,705.00	8,561.00	0.19%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	901,746.00	443,334.40	824,707.00	(77,039.00)	-8.54%
Certificated Pupil Support Salaries	1200	377,293.00	214,075.70	418,470.00	41,177.00	10.91%
Certificated Supervisors' and Administrators' Salaries	1300	225,375.00	225,006.50	212,255.00	(13,120.00)	-5.82%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,504,414.00	882,416.60	1,455,432.00	(48,982.00)	-3.26%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	362,451.00	171,857.31	371,846.00	9,395.00	2.59%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	245,568.00	107,764.78	245,568.00	-	0.00%
Clerical and Office Salaries	2400	71,173.00	42,952.36	71,173.00	-	0.00%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		679,192.00	322,574.45	688,587.00	9,395.00	1.38%
3. Employee Benefits						
STRS	3101-3102	312,440.00	144,679.90	303,084.00	(9,356.00)	-2.99%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	65,626.00	36,899.32	65,634.00	8.00	0.01%
Health and Welfare Benefits	3401-3402	152,704.00	106,053.31	164,876.00	12,172.00	7.97%
Unemployment Insurance	3501-3502	14,074.00	7,253.58	14,982.00	908.00	6.45%
Workers' Compensation Insurance	3601-3602	25,548.00	17,808.00	25,085.00	(463.00)	-1.81%
OPEB, Allocated	3701-3702	-	578.81	578.81	578.81	New
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		570,392.00	313,272.92	574,239.81	3,847.81	0.67%

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4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	31,000.00	25,025.54	31,000.00	-	0.00%
Books and Other Reference Materials	4200	5,100.00	74.95	5,100.00	-	0.00%
Materials and Supplies	4300	90,200.00	56,832.47	90,200.00	-	0.00%
Noncapitalized Equipment	4400	129,930.00	92,782.60	119,930.00	(10,000.00)	-7.70%
Food	4700	150,000.00	72,273.30	160,000.00	10,000.00	6.67%
Total, Books and Supplies		406,230.00	246,988.86	406,230.00	-	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	96,700.00	59,535.31	96,700.00	-	0.00%
Dues and Memberships	5300	14,790.00	11,096.77	14,790.00	-	0.00%
Insurance	5400	49,942.26	34,330.00	49,942.00	(0.26)	0.00%
Operations and Housekeeping Services	5500	215,680.00	157,278.50	245,680.00	30,000.00	13.91%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	155,371.66	76,194.59	150,372.00	(4,999.66)	-3.22%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	1,294,103.00	644,894.43	1,368,585.19	74,482.19	5.76%
Communications	5900	26,214.00	12,644.08	26,214.00	-	0.00%
Total, Services and Other Operating Expenditures		1,852,800.92	995,973.68	1,952,283.19	99,482.27	5.37%
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	-	-	-	-	-
<i>Depreciation Expense (for accrual basis only)</i>	6900	-	-	-	-	-
<i>Amortization Expense-Lease Assets</i>	6910	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		5,013,028.92	2,761,226.51	5,076,772.00	63,743.08	1.27%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(593,884.92)	(966,215.54)	(649,067.00)	(55,182.08)	9.29%

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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)		(593,884.92)	(966,215.54)	(649,067.00)	(55,182.08)	9.29%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,094,936.80	2,062,558.00	2,062,558.00	(32,378.80)	-1.55%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		2,094,936.80	2,062,558.00	2,062,558.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,501,051.88	1,096,342.46	1,413,491.00		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	123,999.00	123,999.00	123,999.00	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	150,256.00	-	151,350.00	1,094.00	0.73%
Unassigned/Unappropriated Amount	9790	1,350,795.88	972,343.46	1,138,142.00	(212,653.88)	-15.74%