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

Charter School Name: Contra Costa School of Performing /

(continued) 0

CDS #: 07 10074 0134114

Charter Approving Entity: Contra Costa County Office of Educa

County: Contra Costa
Charter #: 1772

Fiscal Year: 2020/21

CERTIFICATION OF FINANCIAL CONDITION

CERTIF	ICATION OF FINANCIAL CONDITION	
<u>x</u>	POSITIVE CERTIFICATION As the Charter School Official, I certify the current fiscal year and subseque	hat based upon current projections this charter will meet its financial obligations ent two fiscal years.
_	QUALIFIED CERTIFICATION As the Charter School Official, I certify to obligations for the current fiscal year or to the current fiscal year.	hat based upon current projections this charter may not meet its financial two subsequent fiscal years.
		hat based upon current projections this charter will be unable to meet its financial ent fiscal year or for the subsequent fiscal year.
(<u>x</u>)	has been approved, and is hereby filed by t Signed: Charter School 0	ND INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report the charter school pursuant to <i>Education Code</i> Section 47604.33. Date: Official
	(Original signature Print Name: Neil McChesney	Title: Executive Director
(<u>x</u>)		ND INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report ent pursuant to Education Code Section 47604.33. Date: entative of g Entity
	Name:	Title:
	For additional information on the Second	d Interim Report, please contact:
	For Approving Entity:	For Charter School: Madhulikha Muppidi
	Name	Name Business Manager
	Title	Title 510-663-3500
	Phone	Phone madhu@edtec.com
	E-mail	E-mail

This report has been verified for mathematical accuracy by the opursuant to <i>Education Code</i> Section 47604.33.	County Superintendent of Schools,
District Advisor	Date

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

Charter School Name: Contra Costa School of Perfor

(continued)

CDS #: 07 10074 0134114

Charter Approving Entity: Contra Costa County Office of County: Contra Costa
Charter #: 1772

Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

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

		15	st Interim Budg	et	Α	ctuals thru 01/3	31	2nd Interim Budget		
Description	Object Code		Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,895,335.92	-	1,895,335.92	842,871.80	-	842,871.80	1,889,939.92	-	1,889,939.92
Education Protection Account State Aid - Current Year	8012	87,337.20	-	87,337.20	43,229.00	-	43,229.00	87,337.20	-	87,337.20
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,969,108.88	-	1,969,108.88	1,130,586.00	-	1,130,586.00	1,969,108.88	-	1,969,108.88
Other LCFF Transfers	8091, 8097			1			-			ı
Total, LCFFSources		3,951,782.00	-	3,951,782.00	2,016,686.80	-	2,016,686.80	3,946,386.00	-	3,946,386.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	202,989.00	202,989.00	-	181,253.00	181,253.00	-	202,989.00	202,989.00
Special Education - Federal	8181, 8182	-	56,375.00	56,375.00	-	-	-	-	56,375.00	56,375.00
Child Nutrition - Federal	8220	-	21,390.00	21,390.00	-	718.68	718.68	-	3,740.00	3,740.00
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	280,754.00	280,754.00	-	181,971.68	181,971.68	-	263,104.00	263,104.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	437,454.75	437,454.75	-	143,213.00	143,213.00	-	401,694.75	401,694.75
All Other State Revenues	StateRevAO	101,564.99	34,575.00	136,139.99	35,997.66	33,015.36	69,013.02	101,564.99	33,225.00	134,789.99
Total, Other State Revenues		101,564.99	472,029.75	573,594.74	35,997.66	176,228.36	212,226.02	101,564.99	434,919.75	536,484.74
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	297,713.10	-	297,713.10	83,889.00	-	83,889.00	98,738.00	-	98,738.00
Total, Local Revenues		297,713.10	-	297,713.10	83,889.00	-	83,889.00	98,738.00	-	98,738.00
5. TOTAL REVENUES		4,351,060.09	752,783.75	5,103,843.84	2,136,573.46	358,200.04	2,494,773.50	4,146,688.99	698,023.75	4,844,712.74
B. EXPENDITURES										
Certificated Salaries										
Certificated Teachers' Salaries	1100	1,175,508.60	234,151.86	1,409,660.46	507,917.81	219,026.26	726,944.07	1,171,615.23	222,008.40	1,393,623.62
Certificated Pupil Support Salaries	1200	39,168.00	188,112.00	227,280.00	81,526.67	41,902.54	123,429.21	91,140.00	226,140.00	317,280.00
Certificated Supervisors' and Administrators' Salaries	1300	455,720.00	90,000.00	545,720.00	247,495.69	69,038.83	316,534.52	364,576.00	91,144.00	455,720.00
Other Certificated Salaries	1900	-	<u> </u>	-	-	<u> </u>	-	-	<u>-</u>	-
Total, Certificated Salaries		1,670,396.60	512,263.86	2,182,660.46	836,940.17	329,967.63	1,166,907.80	1,627,331.23	539,292.40	2,166,623.62
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	6,364.80	75,847.20	82,212.00	18,709.20	15,324.74	34,033.94	31,293.60	50,918.40	82,212.00
Non-certificated Support Salaries	2200			-	-		-	-		-
Non-certificated Supervisors' and Administrators' Sal.	2300	41,087.90	4,565.32	45,653.23	20,375.00	2,140.00	22,515.00	41,087.90	4,565.32	45,653.23
Clerical and Office Salaries	2400	140,600.00	5,000.00	145,600.00	63,522.65	6,104.20	69,626.85	138,100.00	7,500.00	145,600.00
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-

Total, Non-certificated Salaries		188,052.70	85,412.52	273,465.23	102,606.85	23,568.94	126,175.79	210,481.50	62,983.72	273,465.23
3. Employee Benefits										
STRS	3101-3102	226.393.95	78.535.57	304.929.52	107.754.15	40.557.13	148.311.28	237.070.46	84.509.88	321.580.34
PERS	3201-3202	220,030.00	70,000.07	-	107,734.13	-0,557.15	140,511.20	257,070.40	04,303.00	321,300.34
OASDI / Medicare / Alternative	3301-3302	55.258.53	15.572.36	70.830.89	29.817.57	10.419.38	40.236.95	49.581.10	13.630.70	63.211.81
Health and Welfare Benefits	3401-3402	168,647.50	54,740.00	223,387.50	135,439.73	12,352.07	147,791.80	164,320.63	59,066.88	223,387.50
Unemployment Insurance	3501-3502	20.005.40	8,519.22	28,524,62	(0.22)	-	(0.22)	23,236.13	8,208.46	31.444.59
Workers' Compensation Insurance	3601-3602	27,876.74	8,965.15	36,841.89	8,881.65	_	8,881.65	27,567.19	9,034.14	36,601.33
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	2,470.40	617.60	3,088.00	1,359.60	358.40	1,718.00	2,470.40	617.60	3,088.00
Total, Employee Benefits		500,652.51	166,949.90	667,602.41	283,252.48	63,686.98	346,939.46	504,245.91	175,067.66	679,313.57
									•	
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	799.00	2,500.00	3,299.00	811.11	-	811.11	1,299.00	2,000.00	3,299.00
Materials and Supplies	4300	119,026.00	37,500.00	156,526.00	20,026.63	25,853.98	45,880.61	74,581.50	28,750.00	103,331.50
Noncapitalized Equipment	4400	13,835.00	56,728.00	70,563.00	7,087.45	40,372.80	47,460.25	13,835.00	80,000.00	93,835.00
Food	4700	75,028.50	25,009.50	100,038.00	10,956.50	-	10,956.50	15,000.00	5,000.00	20,000.00
Total, Books and Supplies		208,688.50	121,737.50	330,426.00	38,881.69	66,226.78	105,108.47	104,715.50	115,750.00	220,465.50
Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-		-	-
Travel and Conferences	5200	10,000.00	-	10,000.00	712.00	-	712.00	2,000.00	-	2,000.00
Dues and Memberships	5300	26,606.00	-	26,606.00	10,632.94	-	10,632.94	15,000.00	-	15,000.00
Insurance	5400	55,000.00	-	55,000.00	35,035.47	-	35,035.47	55,000.00	-	55,000.00
Operations and Housekeeping Services	5500	271,800.00	-	271,800.00	92,930.14	-	92,930.14	200,000.00	-	200,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	298,945.93	-	298,945.93	250,256.66	-	250,256.66	329,276.05	-	329,276.05
Transfers of Direct Costs	5700-5799	505 050 50	40.000.00	-	050 074 00		-	400 740 50	00 000 00	-
Professional/Consulting Services and Operating Expend.	5800	565,259.53	40,000.00	605,259.53	259,374.06	-	259,374.06	498,740.53	20,000.00	518,740.53
Communications	5900	26,074.00	-	26,074.00	18,757.63	-	18,757.63	26,074.00	-	26,074.00
Total, Services and Other Operating Expenditures		1,253,685.46	40,000.00	1,293,685.46	667,698.90	-	667,698.90	1,126,090.58	20,000.00	1,146,090.58
		1,253,685.46 	40,000.00	1,293,685.46	667,698.90	-	667,698.90	1,126,090.58	20,000.00	1,146,090.58
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)	6100-6170		·				•		· · · · · ·	
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings	6100-6170 6200		·				•		· · · · · ·	
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	6200	-	-	-	- -	-	-	-		-
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries	6200 6300		- -	-	-		-	-		-
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment	6200 6300 6400	-	-	-	- -	-	- -	-		- -
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement	6200 6300 6400 6500	- - -		-	-		-			
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only)	6200 6300 6400	- - - - - 55,753.92	-	- - - - - 55,753.92	-	- - -		- - - - - 55,753.92	-	55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement	6200 6300 6400 6500	- - -	- - - - -	-		- - - - - -	-		-	
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only)	6200 6300 6400 6500	- - - - - 55,753.92	- - - - -	- - - - - 55,753.92		- - - - - -		- - - - - 55,753.92	-	55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay	6200 6300 6400 6500	- - - - - 55,753.92	- - - - -	- - - - - 55,753.92		- - - - - -		- - - - - 55,753.92	-	55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo	6200 6300 6400 6500 6900	- - - - - 55,753.92	- - - - -	- - - - 55,753.92 55,753.92		- - - - - -	- - - - 33,689.79 33,689.79	- - - - - 55,753.92	-	- - - - 55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools	6200 6300 6400 6500 6900	- - - - - 55,753.92	- - - - -	55,753.92 55,753.92		- - - - - -	33,689.79 33,689.79	- - - - - 55,753.92	-	55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO	- - - - - 55,753.92	- - - - -	55,753.92 55,753.92		- - - - - -	33,689.79 33,689.79	- - - - - 55,753.92	-	- - - - 55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299	- - - - - 55,753.92	- - - - -	55,753.92 55,753.92		- - - - - -	33,689.79 33,689.79	- - - - - 55,753.92	-	55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO	- - - 55,753.92 55,753.92	- - - - -	55,753.92 55,753.92	- - - 33,689.79 33,689.79	- - - - - -	33,689.79 33,689.79	- - - 55,753.92 55,753.92		55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service:	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-72238E 7221-7223AO 7281-7299 7300-7399	- - - 55,753.92 55,753.92		55,753.92 55,753.92	33,689.79 33,689.79	- - - - - - -	33,689.79 33,689.79	- - - 55,753.92 55,753.92		- - - - 55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - - 55,753.92 55,753.92	-	55,753.92 55,753.92	- - - - - 33,689.79 33,689.79	- - - - - - -	33,689.79 33,689.79	- - - - 55,753.92 55,753.92	-	55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only)	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-72238E 7221-7223AO 7281-7299 7300-7399	- - - - 55,753.92 55,753.92		55,753.92 55,753.92	- - - - - 33,689.79 33,689.79	- - - - - - - - - - - - -	- - - - - - 33,689.79 33,689.79 - - - - - - - - - - - - - - - - - - -	- - - - 55,753.92 55,753.92		55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - 55,753.92 55,753.92	-	55,753.92 55,753.92	33,689.79 33,689.79	- - - - - - -	33,689.79 33,689.79	- - - 55,753.92 55,753.92	-	55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - 55,753.92 55,753.92		55,753.92 55,753.92	- - - 33,689.79 33,689.79 - - - 408.00	- - - - - - - - - -	- - - 33,689.79 33,689.79 - - - - - 408.00	- - - 55,753.92 55,753.92		- - - - 55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only)	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - - 55,753.92 55,753.92		55,753.92 55,753.92	- - - 33,689.79 33,689.79 - - - 408.00	- - - - - - - - - -	- - - - - - 33,689.79 33,689.79 - - - - - - - - - - - - - - - - - - -	- - - 55,753.92 55,753.92		55,753.92 55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - 55,753.92 55,753.92		55,753.92 55,753.92	- - - 33,689.79 33,689.79 - - - 408.00	- - - - - - - - - -	- - - 33,689.79 33,689.79 - - - - - 408.00	- - - 55,753.92 55,753.92		- - - - 55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - 55,753.92 55,753.92 - - - - - 3,877,229.69	- - - - - - - - - - - - - - - - - - -	55,753.92 55,753.92 55,753.92	- - - 33,689.79 33,689.79 - - - - 408.00 - 408.00	- - - - - - - - - - - - - - - - - - -		55,753.92 55,753.92 55,753.92		55,753.92 55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - 55,753.92 55,753.92		55,753.92 55,753.92	- - - 33,689.79 33,689.79 - - - 408.00	- - - - - - - - - -	- - - 33,689.79 33,689.79 - - - - - 408.00	- - - 55,753.92 55,753.92		- - - - 55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - 55,753.92 55,753.92 - - - - - 3,877,229.69	- - - - - - - - - - - - - - - - - - -	55,753.92 55,753.92 55,753.92	- - - 33,689.79 33,689.79 - - - - 408.00 - 408.00	- - - - - - - - - - - - - - - - - - -		55,753.92 55,753.92 55,753.92		55,753.92 55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-729 7300-7399 7438 7439	- - - 55,753.92 55,753.92 - - - - - 3,877,229.69	- - - - - - - - - - - - - - - - - - -	55,753.92 55,753.92 55,753.92 	- - - 33,689.79 33,689.79 - - - - 408.00 - 408.00	- - - - - - - - - - - - - - - - - - -		55,753.92 55,753.92 55,753.92		55,753.92 55,753.92 55,753.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - 55,753.92 55,753.92 - - - - - 3,877,229.69	- - - - - - - - - - - - - - - - - - -	55,753.92 55,753.92 55,753.92	- - - 33,689.79 33,689.79 - - - - 408.00 - 408.00	- - - - - - - - - - - - - - - - - - -		55,753.92 55,753.92 55,753.92		55,753.92 55,753.92 55,753.92

Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(173,580.04)	173,580.04	-			-	(215,070.03)	215,070.03	-
4. TOTAL OTHER FINANCING SOURCES / USES		(173,580.04)	173,580.04	-	-	-	-	(215,070.03)	215,070.03	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		300,250.37	-	300,250.37	173,095.58	(125,250.29)	47,845.29	303,000.32	-	303,000.32
E FUND DAY ANDE DECEDIES	1									
F. FUND BALANCE, RESERVES										
Beginning Fund Balance a. As of July 1	9791	500,958.50	_ [500,958.50	500,958.50	- 1	500,958.50	500,958.50	- 1	500,958.50
b. Adjustments to Beginning Balance	9793, 9795	300,936.30	-	500,956.50	300,936.30	-	500,956.50	300,936.30	-	500,956.50
c. Adjusted Beginning Balance	3733, 3733	500,958.50	_	500,958.50	500,958.50	_	500,958.50	500,958.50	-	500,958.50
2. Ending Fund Balance, June 30 (E + F.1.c.)		801,208.87	-	801,208.87	674,054.08	(125,250.29)	548,803.79	803,958.82	-	803,958.82
				551,255151	,	(120,200.20)	0.10,0000	,		
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			-		(125,250.29)	(125,250.29)		-	-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned	9780									
Other Assignments e Unassigned/Unappropriated	9/00			-			-			-
Reserve for Economic Uncertainities	9789						-			
Unassigned/Unappropriated Amount	9790	801.208.87	_	801,208.87	674.054.08	_	674,054.08	803,958.82	_	803,958.82
Unassigneu/Unappropriateu Amount	9/90	001,200.07	-	001,200.07	074,054.06	-	074,054.06	003,930.02	-	003,930.02

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

Charter School Name: Contra Costa School of Perfo

(continued) 0

CDS #: 07 10074 0134114

Charter Approving Entity: Contra Costa County Office o

County: Contra Costa

Charter #: 1772 Fiscal Year: 2020/21

					2nd Interim vs	
					Increase, (I	Decrease)
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	01/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,895,335.92	842,871.80	1,889,939.92	(5,396.00)	-0.28%
Education Protection Account State Aid - Current Year	8012	87,337.20	43,229.00	87,337.20	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,969,108.88	1,130,586.00	1,969,108.88	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		3,951,782.00	2,016,686.80	3,946,386.00	(5,396.00)	-0.14%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	202,989.00	181,253.00	202,989.00	-	0.00%
Special Education - Federal	8181, 8182	56,375.00	-	56,375.00	-	0.00%
Child Nutrition - Federal	8220	21,390.00	718.68	3,740.00	(17,650.00)	-82.52%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		280,754.00	181,971.68	263,104.00	(17,650.00)	-6.29%
3. Other State Revenues						
Special Education - State	StateRevSE	437,454.75	143,213.00	401,694.75	(35,760.00)	-8.17%
All Other State Revenues	StateRevAO	136,139.99	69,013.02	134,789.99	(1,350.00)	-0.99%
Total, Other State Revenues		573,594.74	212,226.02	536,484.74	(37,110.00)	-6.47%
				·		
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	297,713.10	83,889.00	98,738.00	(198,975.10)	-66.83%
Total, Local Revenues		297,713.10	83,889.00	98,738.00	(198,975.10)	-66.83%

	1					
5. TOTAL REVENUES		5,103,843.84	2,494,773.50	4,844,712.74	(259,131.10)	-5.08%
B. EXPENDITURES						
Certificated Salaries						
Certificated Teachers' Salaries	1100	1,409,660.46	726,944.07	1,393,623.62	(16,036.84)	-1.14%
Certificated Pupil Support Salaries	1200	227,280.00	123,429.21	317,280.00	90,000.00	39.60%
Certificated Supervisors' and Administrators' Salaries	1300	545,720.00	316,534.52	455,720.00	(90,000.00)	-16.49%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		2,182,660.46	1,166,907.80	2,166,623.62	(16,036.84)	-0.73%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	82,212.00	34,033.94	82,212.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	_	0.0070
Non-certificated Supervisors' and Administrators' Sal.	2300	45,653.23	22,515.00	45,653.23	_	0.00%
Clerical and Office Salaries	2400	145,600.00	69,626.85	145,600.00	-	0.00%
Other Non-certificated Salaries	2900	140,000.00	-	140,000.00	-	0.0070
Total, Non-certificated Salaries	2500	273,465.23	126,175.79	273,465.23	_	0.00%
Total, Non Softmouted Salaries		270,100.20	120,170.70	270,400.20		0.0070
3. Employee Benefits						
STRS	3101-3102	304,929.52	148,311.28	321,580.34	16,650.82	5.46%
PERS	3201-3202	_	-	-	-	
OASDI / Medicare / Alternative	3301-3302	70,830.89	40,236.95	63,211.81	(7,619.08)	-10.76%
Health and Welfare Benefits	3401-3402	223,387.50	147,791.80	223,387.50	-	0.00%
Unemployment Insurance	3501-3502	28,524.62	(0.22)	31,444.59	2.919.98	10.24%
Workers' Compensation Insurance	3601-3602	36,841.89	8,881.65	36,601.33	(240.55)	-0.65%
OPEB, Allocated	3701-3702	_	_	-	-	
OPEB, Active Employees	3751-3752	-	_	_	_	
Other Employee Benefits	3901-3902	3,088.00	1,718.00	3,088.00	-	0.00%
Total, Employee Benefits		667,602.41	346,939.46	679,313.57	11,711.16	1.75%
A. Dooko and Supplies						
Books and Supplies Approved Textbooks and Core Curricula Materials	4100	_	_			
Books and Other Reference Materials	4200	3,299.00	- 811.11	3,299.00	-	0.00%
		156,526.00	45,880.61	103,331.50	(52.404.50)	-33.98%
Materials and Supplies	4300 4400			•	(53,194.50)	-33.98% 32.98%
Noncapitalized Equipment Food		70,563.00	47,460.25 10,956.50	93,835.00	23,272.00 (80,038.00)	
	4700	100,038.00		20,000.00		-80.01%
Total, Books and Supplies		330,426.00	105,108.47	220,465.50	(109,960.50)	-33.28%
Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	10,000.00	712.00	2,000.00	(8,000.00)	-80.00%
Dues and Memberships	5300	26,606.00	10,632.94	15,000.00	(11,606.00)	-43.62%

Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay
7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo
8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)
 OTHER FINANCING SOURCES / USES Other Sources Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero)
4. TOTAL OTHER FINANCING SOURCES / USES

5400	== 000 00	05.005.47	== 000 00		0.000/
5400	55,000.00	35,035.47	55,000.00	- (74.000.00)	0.00%
5500	271,800.00	92,930.14	200,000.00	(71,800.00)	-26.42%
5600	298,945.93	250,256.66	329,276.05	30,330.12	10.15%
5700-5799	-	-	-	-	
5800	605,259.53	259,374.06	518,740.53	(86,519.00)	-14.29%
5900	26,074.00	18,757.63	26,074.00	-	0.00%
	1,293,685.46	667,698.90	1,146,090.58	(147,594.88)	-11.41%
6100-6170	-	-	-	-	
6200	-	-	-	-	
6300	-	-	-	-	
6400	-	-	-	-	
6500	-	-	-	-	
6900	55,753.92	33,689.79	55,753.92	-	0.00%
	55,753.92	33,689.79	55,753.92	-	0.00%
	,	,	,	1	
7110-7143	_	-	_		
7211-7213	-	-	-	_	
7211-7213 7221-7223SE			-	_	
7221-7223AO	_	_	-	_	
7281-7299	<u>-</u>	-	-	_	
7300-7399	-			-	
7300-7399	_	_	-	-	
7438	_	408.00		_	
7439		400.00		-	
7439	-	408.00	-	-	
	-	400.00	-	-	
	4,803,593.48	2,446,928.21	4,541,712.42	(261,881.06)	-5.45%
				•	
	300,250.37	47,845.29	303,000.32	2,749.96	0.92%
		77,010.00		_,	
8930-8979					
7630-7699	-	-	-	-	
7030-7699	-	-	-	-	
8980-8999	-	-	-	-	
	-	-	-	-	

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		300,250.37	47,845.29	303,000.32	2,749.96	0.92%
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance						
a. As of July 1	9791	500,958.50	500,958.50	500,958.50	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	1	ı	-	
c. Adjusted Beginning Fund Balance		500,958.50	500,958.50	500,958.50		
2. Ending Fund Balance, June 30 (E + F.1.c.)		801,208.87	548,803.79	803,958.82		
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	-	(125,250.29)	-	_	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	·
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	801,208.87	674,054.08	803,958.82	2,749.96	0.34%

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

Charter School Name: Contra Costa School of Perform

(continued) 0

CDS #: 07 10074 0134114

Charter Approving Entity: Contra Costa County Office of E

County: Contra Costa

Charter #: 1772
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

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

				FY 2020/21		Totals for	Totals for
	Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
A. R	EVENUES						
1.	LCFF/Revenue Limit Sources						
	State Aid - Current Year	8011	1,889,939.92	0.00	1,889,939.92	2,359,102.01	2,709,321.78
	Education Protection Account State Aid - Current Year	8012	87,337.20	0.00	87,337.20	98,610.00	106,020.00
	State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
	Transfers to Charter Schools in Lieu of Property Taxes	8096	1,969,108.88	0.00	1,969,108.88	2,223,265.99	2,390,332.22
	Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
l	Total, LCFF Sources		3,946,386.00	0.00	3,946,386.00	4,680,978.00	5,205,674.00
l							
2.	Federal Revenues						
l	Every Student Succeeds Act (Title I - V)	8290	0.00	202,989.00	202,989.00	172,020.00	53,545.00
	Special Education - Federal	8181, 8182	0.00	56,375.00	56,375.00	57,500.00	64,875.00
l	Child Nutrition - Federal	8220	0.00	3,740.00	3,740.00	24,133.50	25,947.00
l	Donated Food Commodities	8221	0.00	0.00	0.00		
l	Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
l	Total, Federal Revenues		0.00	263,104.00	263,104.00	253,653.50	144,367.00
3.	Other State Revenues						
	Special Education - State	StateRevSE	0.00	401,694.75	401,694.75	477,307.06	500,810.84
	All Other State Revenues	StateRevAO	101,564.99	33,225.00	134,789.99	116,777.56	127,301.03
	Total, Other State Revenues		101,564.99	434,919.75	536,484.74	594,084.62	628,111.87
4.	Other Local Revenues						
	All Other Local Revenues	LocalRevAO	98,738.00	0.00	98,738.00	352,749.88	374,207.42

	Total, Local Revenues		98,738.00	0.00	98,738.00	352,749.88	374,207.42
	5. TOTAL REVENUES		4,146,688.99	698,023.75	4,844,712.74	5,881,466.01	6,352,360.29
В.	EXPENDITURES						
'	Certificated Salaries						
	Certificated Teachers' Salaries	1100	1,171,615.23	222,008.40	1,393,623.62	1,709,468.86	1,815,485.43
	Certificated Pupil Support Salaries	1200	91,140.00	226,140.00	317,280.00	367,485.16	374,834.86
	Certificated Supervisors' and Administrators' Salaries	1300	364,576.00	91,144.00	455,720.00	468,516.05	477,886.37
	Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
	Total, Certificated Salaries		1,627,331.23	539,292.40	2,166,623.62	2,545,470.07	2,668,206.66
1 3	2. Non-certificated Salaries						
	Non-certificated Instructional Aides' Salaries	2100	31,293.60	50,918.40	82,212.00	117,781.77	120,137.40
	Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
	Non-certificated Supervisors' and Administrators' Sal.	2300	41,087.90	4,565.32	45,653.23	62,424.00	63,672.48
1	Clerical and Office Salaries	2400	138,100.00	7,500.00	145,600.00	184,721.94	188,416.38
1	Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
	Total, Non-certificated Salaries		210,481.50	62,983.72	273,465.23	364,927.71	372,226.27

		FY 2020/21			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
3. Employee Benefits						
STRS	3101-3102	237,070.46	84,509.88	321,580.34	402,257.46	476,838.89
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	49,581.10	13,630.70	63,211.81	65,987.37	68,348.61
Health and Welfare Benefits	3401-3402	164,320.63	59,066.88	223,387.50	255,990.00	280,394.38
Unemployment Insurance	3501-3502	23,236.13	8,208.46	31,444.59	30,547.89	31,208.13
Workers' Compensation Insurance	3601-3602	27,567.19	9,034.14	36,601.33	43,655.97	45,606.49
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	2,470.40	617.60	3,088.00	3,088.00	3,088.00
Total, Employee Benefits		504,245.91	175,067.66	679,313.57	801,526.69	905,484.50
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	1,299.00	2,000.00	3,299.00	3,299.00	3,299.00
Materials and Supplies	4300	74,581.50	28,750.00	103,331.50	189,227.29	206,943.79
Noncapitalized Equipment	4400	13,835.00	80,000.00	93,835.00	69,785.00	39,785.00
Food	4700	15,000.00	5,000.00	20,000.00	112,950.12	121,437.70
Total, Books and Supplies		104,715.50	115,750.00	220,465.50	375,261.41	371,465.49
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	2,000.00	0.00	2,000.00	10,000.00	10,300.00
Dues and Memberships	5300	15,000.00	0.00	15,000.00	10,000.00	10,000.00

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Insurance	5400	55,000.00	0.00	55,000.00	63,961.94	70,831.38
Operations and Housekeeping Services	5500	200,000.00	0.00	200,000.00	259,554.00	267,340.62
Rentals, Leases, Repairs, and Noncap. Improvements	5600	329,276.05	0.00	329,276.05	638,963.12	790,481.12
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	498,740.53	20,000.00	518,740.53	606,383.72	630,395.44
Communications	5900	26,074.00	0.00	26,074.00	26,856.22	27,661.91
Total, Services and Other Operating Expenditures		1,126,090.58	20,000.00	1,146,090.58	1,615,719.00	1,807,010.46
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major	6200	0.00	0.00	0.00	0.00	0.00
	6200	0.00	0.00	0.00	0.00	0.00
Expansion of School Libraries	6300			0.00		0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	55,753.92	0.00	55,753.92	47,670.59	15,338.24
Total, Capital Outlay		55,753.92	0.00	55,753.92	47,670.59	15,338.24
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,628,618.64	913,093.78	4,541,712.42	5,750,575.47	6,139,731.63
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						

			FY 2020/21	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	(215,070.03)	215,070.03	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(215,070.03)	215,070.03	0.00	0.00	0.00
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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		303,000.32	0.00	303,000.32	130,890.54	212,628.67

F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	500,958.50	0.00	500,958.50	803,958.82	934,849.36
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		500,958.50	0.00	500,958.50	803,958.82	934,849.36
2. Ending Fund Balance, June 30 (E + F.1.c.)		803,958.82	0.00	803,958.82	934,849.36	1,147,478.03
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	803,958.82	0.00	803,958.82	934,849.36	1,147,478.03