

Los Angeles Leadership Academy

Monthly Financial Update

2021-22 Forecast Update – October (1st Interim)

KRISTIN DIETZ

NOVEMBER 13, 2021



1. State Budget Update
2. 2021-2022 Forecast Update
3. Exhibits

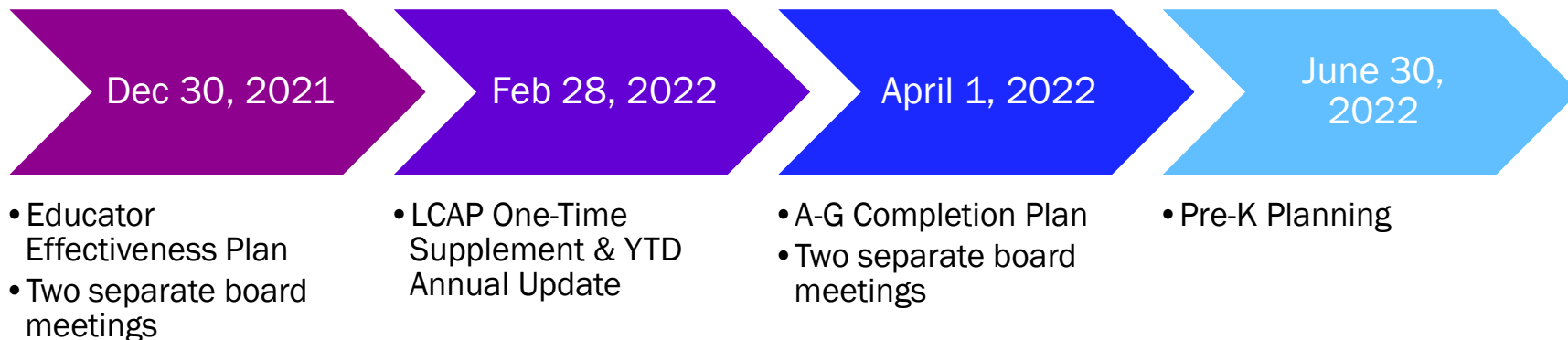
State Budget Update



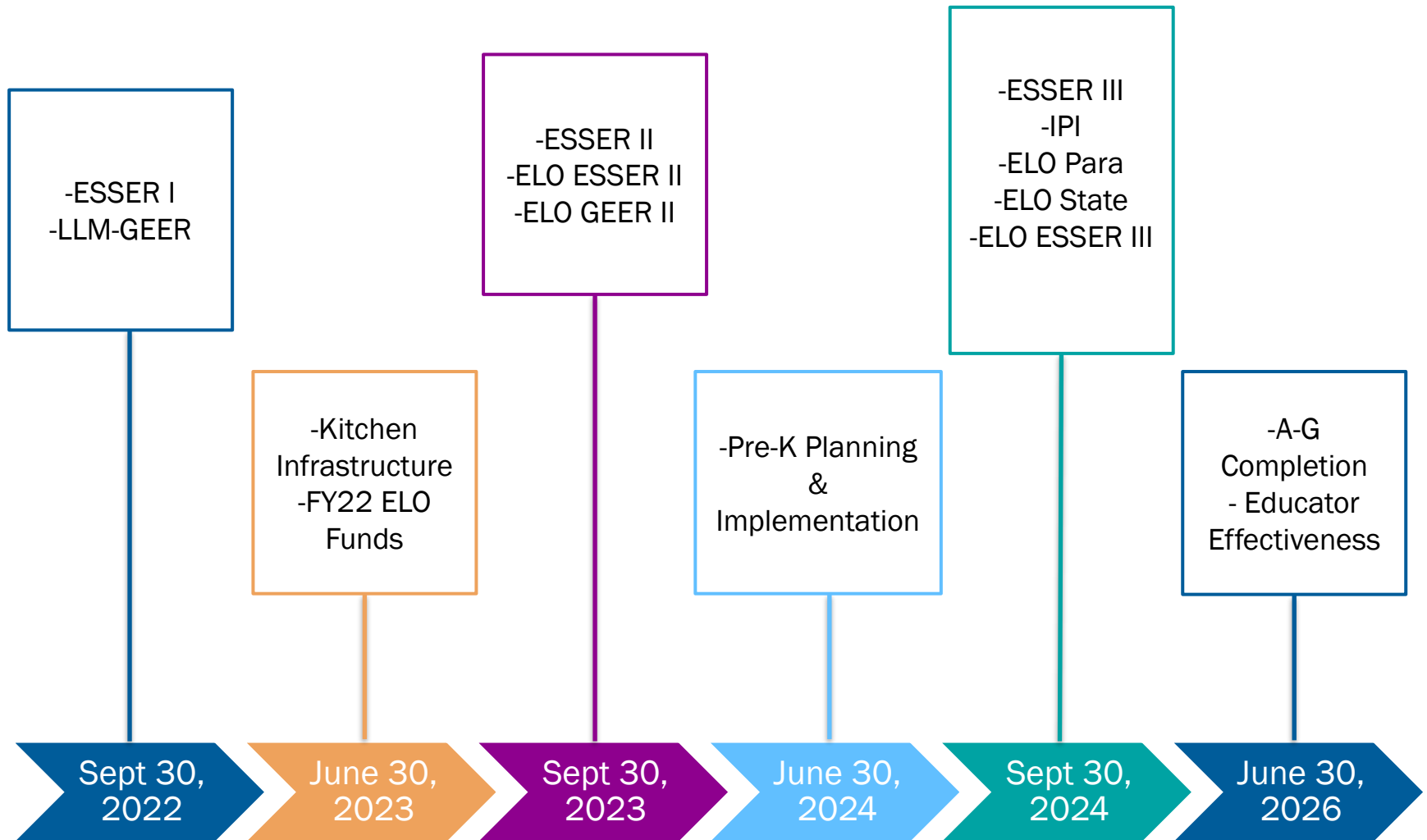
Plans Due Throughout 2021-22



All plans below require board approval



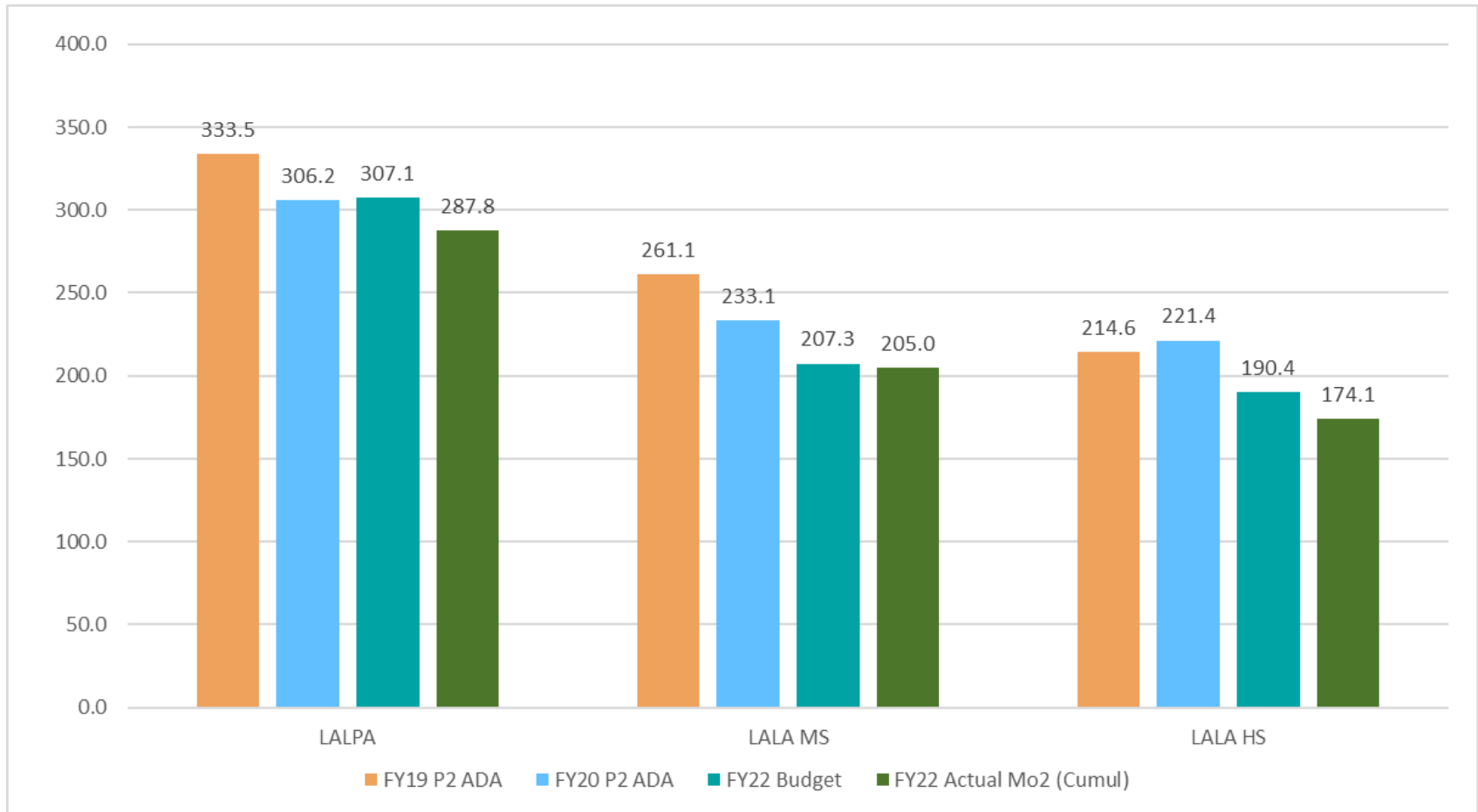
Spend By Dates



2021-22 Forecast Update



Cumulative ADA as of Month 2 trails behind forecast by -19



FY21-22 Updated Forecast



Forecasting net deficit at LALA MS/HS with reduced enrollment

		LALA-MS/HS	LALPA	Home Office	Eliminations (CMO Fee)	Total
		FY21-22 Oct21 (1st Interim)				
Revenue	LCFF Entitlement	4,994,070	3,724,413	-		8,718,483
	Federal Revenue	2,808,417	1,723,591	-		4,532,008
	Other State Revenues	1,569,763	1,130,158	-		2,699,921
	Local Revenues	-	180	927,103	(907,015)	20,268
	Fundraising and Grants	434	-	-		434
	Total Revenue	9,372,684	6,578,342	927,103	(907,015)	15,971,114
Expenses	Comp and Benefits	4,098,694	2,662,722	731,171		7,492,587
	Books and Supplies	1,679,601	1,137,787	2,916		2,820,304
	Services and Other Ops	3,726,703	2,475,084	193,017	(907,015)	5,487,789
	Depreciation	154,652	101,636	-		256,288
	Total Expenses	9,659,650	6,377,229	927,104	(907,015)	16,056,968
	Operating Income	(286,966)	201,113	(1)	-	(85,854)
Fund Balance	Beginning Balance (Unaudited)	6,849,014	5,014,684	9,867		11,873,565
	Operating Income	(286,966)	201,113	(1)		(85,854)
Ending Fund Balance (incl. Depreciation)		6,562,048	5,215,797	9,866		11,787,711
Ending Fund Balance as % of Expenses		67.93%	81.79%	1.06%		73.41%
Enrollment		420	326	-		746
ADA		398	307	-		705

FY21-22 Forecast vs. Approved Budget - Consolidated



		2020-21	2020-21	\$ Change
		Approved Budget-V2	Oct21 (1st Interim)	
Revenue	LCFF Entitlement	8,718,255	8,718,483	228
	Federal Revenue	4,401,914	4,532,008	130,094
	Other State Revenues	2,711,205	2,699,921	(11,285)
	Local Revenues	927,104	927,283	179
	Fundraising and Grants	-	434	434
	Total Revenue	16,758,479	16,878,129	119,650
Expenses	Comp and Benefits	7,486,601	7,492,587	5,986
	Books and Supplies	2,670,413	2,820,304	149,890
	Services and Other Ops	6,461,076	6,394,804	(66,271)
	Depreciation	256,288	256,288	-
	Total Expenses	16,874,377	16,963,983	89,605
	Operating Income	(115,899)	(85,854)	30,045
	Beginning Balance (Unaudited)	11,873,565	11,873,565	-
	Operating Income	(115,899)	(85,854)	30,045
	Ending Fund Balance (incl. Depreciation)	11,757,666	11,787,711	(30,045)
	Ending Fund Balance as % of Expenses	68.05%	69.49%	-2.07%
	ADA	704.85	704.85	-

FY21-22 Forecast vs. Approved Budget – LALA (MS/HS)

		2020-21	2020-21	\$ Change
		Approved Budget-V2	Oct21 (1st Interim)	
Revenue	LCFF Entitlement	4,994,180	4,994,070	(110)
	Federal Revenue	2,704,162	2,808,417	104,255
	Other State Revenues	1,576,704	1,569,763	(6,941)
	Local Revenues	-	-	-
	Fundraising and Grants	-	434	434
	Total Revenue	9,275,046	9,372,684	97,638
Expenses	Comp and Benefits	4,092,708	4,098,694	5,986
	Books and Supplies	1,555,549	1,679,601	124,051
	Services and Other Ops	3,792,939	3,726,703	(66,236)
	Depreciation	154,652	154,652	-
	Total Expenses	9,595,848	9,659,650	63,801
	Operating Income	(320,802)	(286,966)	33,836
	Beginning Balance (audited)	6,849,014	6,849,014	-
	Operating Income	(320,802)	(286,966)	33,836
	Ending Fund Balance (incl. Depreciation)	6,528,212	6,562,048	(33,836)
	Ending Fund Balance as % of Expenses	68.05%	67.93%	0.17%
	ADA	397.74	397.74	-

FY21-22 Forecast vs. Approved Budget - LALPA

		2020-21	2020-21	\$ Change
		Approved Budget-V2	Oct21 (1st Interim)	
Revenue	LCFF Entitlement	3,724,075	3,724,413	338
	Federal Revenue	1,697,752	1,723,591	25,839
	Other State Revenues	1,134,501	1,130,158	(4,344)
	Local Revenues	-	180	180
	Fundraising and Grants	-	-	-
	Total Revenue	6,556,329	6,578,342	22,013
Expenses	Comp and Benefits	2,662,722	2,662,722	-
	Books and Supplies	1,111,948	1,137,787	25,839
	Services and Other Ops	2,475,119	2,475,084	(35)
	Depreciation	101,636	101,636	-
	Total Expenses	6,351,425	6,377,229	25,804
	Operating Income	204,903	201,113	(3,790)
	Beginning Balance (Unaudited)	5,014,684	5,014,684	-
	Operating Income	204,903	201,113	(3,790)
	Ending Fund Balance (incl. Depreciation)	5,219,587	5,215,797	3,790
	Ending Fund Balance as % of Expenses	68.05%	81.79%	-16.80%
	ADA	307.11	307.11	-

FY21-22 Forecast Changes

CATEGORY	LALA Bottom Line Impact	LALPA Bottom Line Impact	NOTES
Fundraising	323	216	Adj per actuals
SB740	(12,622)	(9,767)	Reduced proration from 95% to 92% per CSFA
Other State Revenues	5,681	5,761	Prior year adjustments not budgeted
Federal Revenues	104,255	25,839	eRate funding not budgeted
Office & other supplies	(17,745)		Increased per actuals
Noncapital equipment	(106,255)	(25,839)	Infrastructure upgrades, funded by eRate
Professional Development	60,199		Decreased per contract
	33,836	(3,790)	Total Change - 1st Interim vs. Approved Budget

Restricted Funds Tracking – LALA (MS/HS)

Spending occurring for all restricted programs

	Title I/IV	Title II	Title III	NSLP	SpEd
	3010	4035	4203	5310	3310/6500
Apportionment/ Budgeted Funds	191,855	25,683	12,957	406,762	380,323
Comp and Benefits	54,177				81,327
Books and Supplies				104,597	821
Services and Other Ops		5,300	0		50,102
Depreciation					
Other Outflows					
Total Spent to Date	54,177	5,300	0	104,597	132,250
Budget Remaining	137,678	20,383	12,957	302,165	248,073
Percent of Funds Remaining	72%	79%	100%	74%	65%

Monitoring spending monthly

Restricted Funds Tracking – LALPA

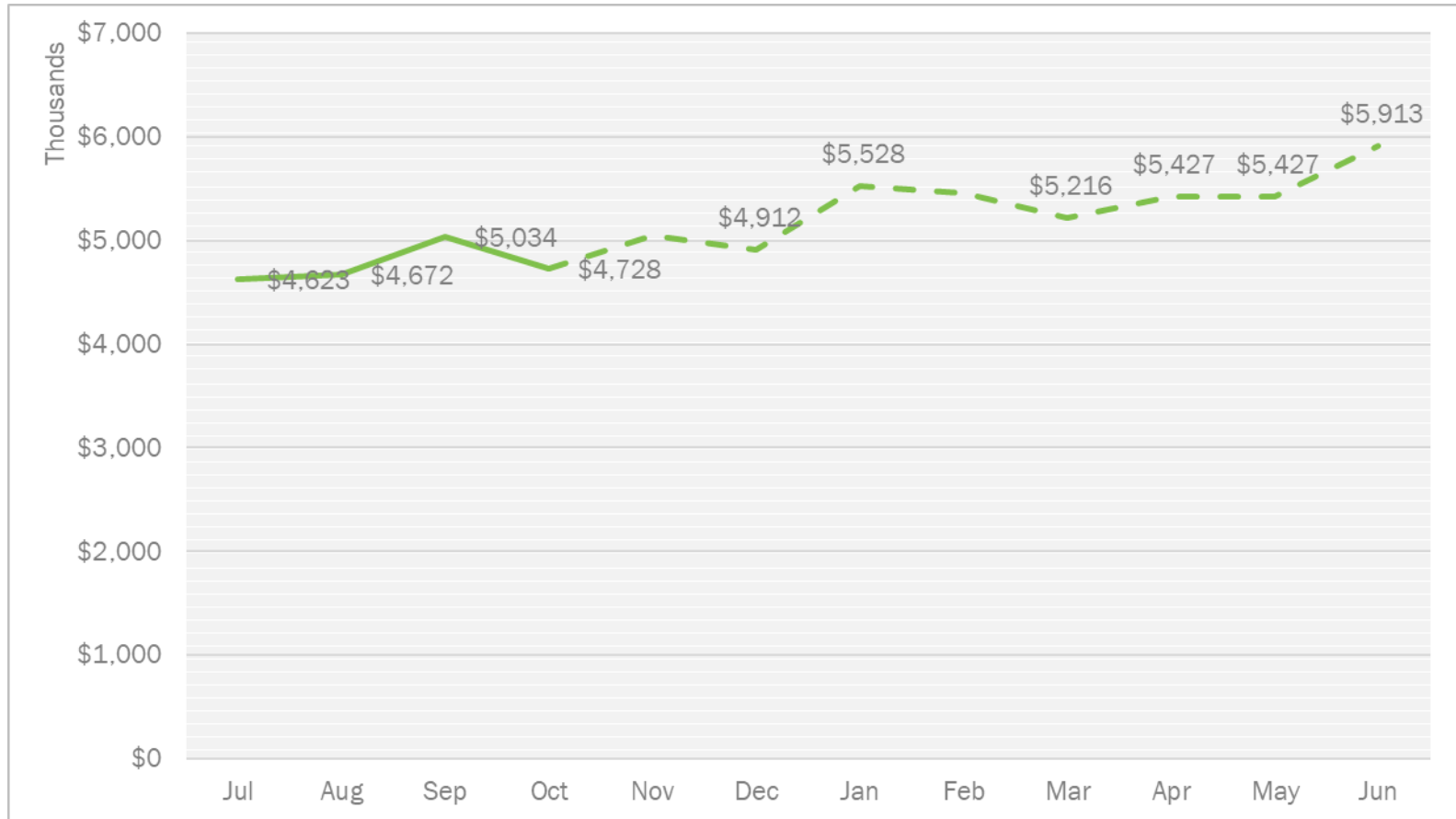
Includes carryover of Title II from prior year

	Title I/IV	Title II	Title III	NSLP	SpEd
	3010	4035	4203	5310	3310/6500
Apportionment/ Budgeted Funds	146,523	24,997	20,864	334,800	293,660
Comp and Benefits	58,701		5,912		79,750
Books and Supplies				82,832	1,161
Services and Other Ops		24,997			38,456
Depreciation					
Other Outflows					
Total Spent to Date	58,701	24,997	5,912	82,832	119,367
Budget Remaining	87,822	0	14,952	251,968	174,293
Percent of Funds Remaining	60%	0%	72%	75%	59%

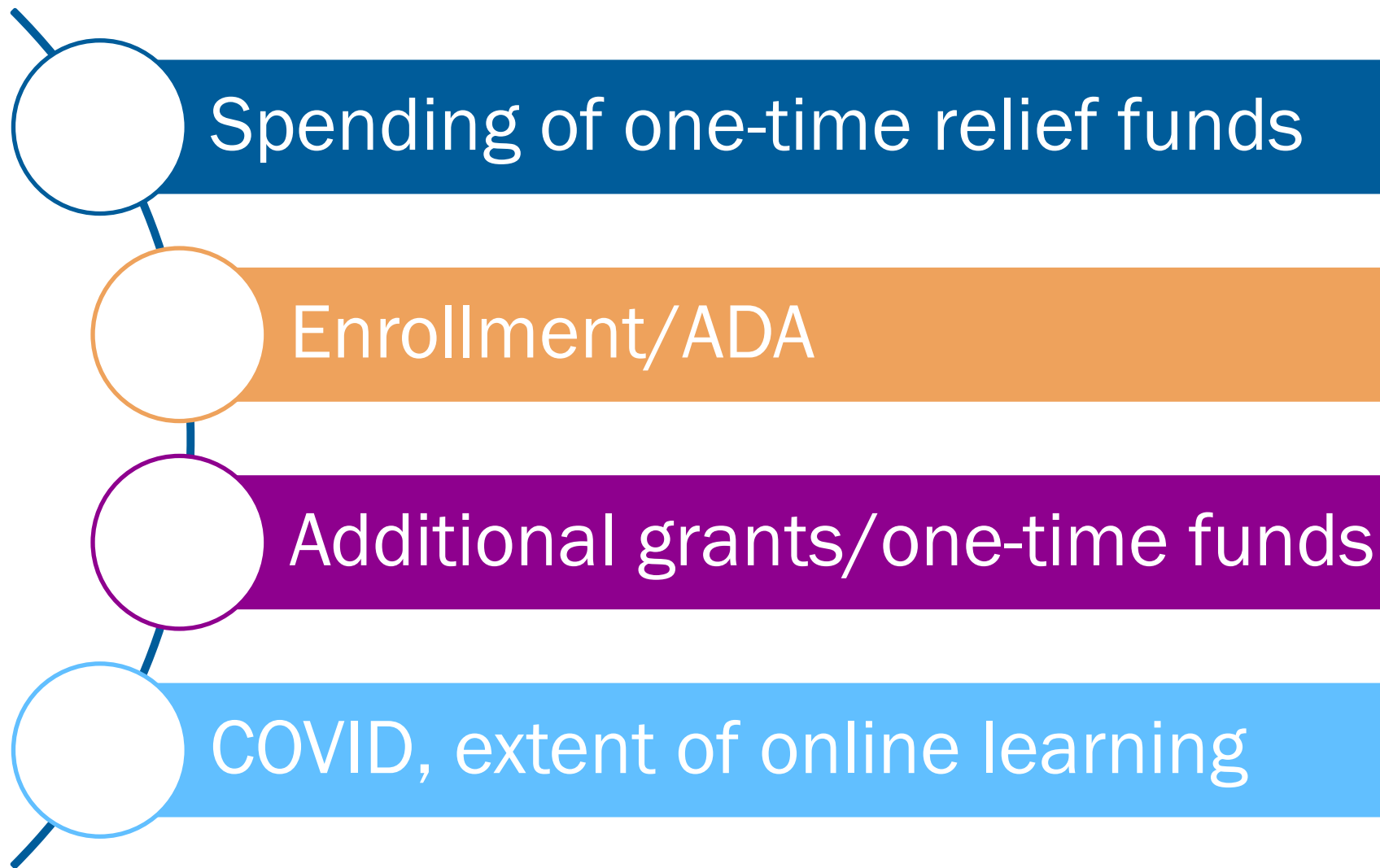
Title II fully spent as of 10/31/21

2021-2022 Cash Flow - Consolidated

Cash balance is steady - consolidated balance of \$4.7M as of 10/31/21



Forecasting to end year with 37% reserve in cash,
134 days (4.5 months) cash on hand



Exhibits



**LALA - Consolidated
Income Statement
As of Oct FY2022**

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LCFF Entitlement	532,446	443,104	946,202	2,055,853	8,718,255	8,718,483	228	6,662,630	24%
Federal Revenue	192,277	74,569	192,031	471,098	4,401,914	4,532,008	130,094	4,060,910	10%
Other State Revenues	73,994	42,098	-	147,588	2,711,205	2,699,921	(11,285)	2,552,332	5%
Local Revenues	913	1,155	1,314	4,422	927,104	927,283	179	922,862	0%
Fundraising and Grants	-	214	220	434	-	434	434	-	100%
Total Revenue	799,631	561,139	1,139,767	2,679,395	16,758,479	16,878,129	119,650	14,198,734	16%
Expenses									
Compensation and Benefits	584,553	596,773	595,215	2,038,430	7,486,601	7,492,587	(5,986)	5,454,157	27%
Books and Supplies	245,327	387,212	473,908	1,402,101	2,670,413	2,820,304	(149,890)	1,418,203	50%
Services and Other Operating Expenditures	545,011	500,072	396,134	2,020,481	6,461,076	6,394,804	66,271	4,374,323	32%
Depreciation	-	-	-	-	256,288	256,288	-	256,288	0%
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	1,374,891	1,484,057	1,465,258	5,461,012	16,874,377	16,963,983	(89,605)	11,502,971	32%
Operating Income	(575,260)	(922,918)	(325,491)	(2,781,617)	(115,899)	(85,853)	30,045	2,695,764	
Fund Balance									
Beginning Balance (Unaudited)					11,641,458	11,873,565			
Operating Income					(115,899)	(85,853)			
Ending Fund Balance					11,525,559	11,787,712			
Fund Balance as a % of Expenses					68%	69%			

**LALA - Consolidated
Income Statement
As of Oct FY2022**

KEY ASSUMPTIONS

Enrollment Summary

K-3
4-6
7-8
9-12
Total Enrolled

ADA %

K-3
4-6
7-8
9-12
Average ADA %

ADA

K-3
4-6
7-8
9-12
Total ADA

Actual			YTD	Budget				
Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				219	219	-		
				186	186	-		
				138	138	-		
				203	203	-		
				746	746	-		
				94.0%	94.0%	0.0%		
				95.0%	95.0%	0.0%		
				95.6%	95.6%	0.0%		
				93.8%	93.8%	0.0%		
				94.5%	94.5%	0.0%		
				205.96	205.96	-		
				176.61	176.61	-		
				131.87	131.87	-		
				190.42	190.42	-		
				704.86	704.86	-		

**LALA - Consolidated
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As of Oct FY2022**

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	264,425	264,425	475,964	1,004,814	6,509,877	4,876,842	(1,633,035)	3,872,028	21%
8012	Education Protection Account Entitlement	-	-	470,238	470,238	140,971	1,774,538	1,633,566	1,304,300	26%
8019	State Aid - Prior Years	(181)	(122)	-	(303)	-	(303)	(303)	0	100%
8096	Charter Schools in Lieu of Property Taxes	268,202	178,801	-	581,104	2,067,406	2,067,406	-	1,486,302	28%
SUBTOTAL - LCFF Entitlement		532,446	443,104	946,202	2,055,853	8,718,255	8,718,483	228	6,662,630	24%
Federal Revenue										
8181	Special Education - Entitlement	24,442	16,295	-	52,958	188,408	188,408	-	135,450	28%
8220	Child Nutrition Programs	-	-	-	-	686,248	686,248	-	686,248	0%
8291	Title I	-	-	80,930	80,930	315,001	315,001	-	234,071	26%
8292	Title II	-	-	-	-	39,861	39,861	-	39,861	0%
8293	Title III	-	-	-	-	33,821	33,821	-	33,821	0%
8294	Title IV	-	-	5,835	5,835	23,377	23,377	-	17,542	25%
8296	Other Federal Revenue (Title IV SSAFE Competitive Grant, CARE)	167,835	58,274	105,266	331,375	3,115,198	3,245,292	130,094	2,913,917	10%
SUBTOTAL - Federal Revenue		192,277	74,569	192,031	471,098	4,401,914	4,532,008	130,094	4,060,910	10%
Other State Revenue										
8319	Other State Apportionments - Prior Years	11,001	103	-	11,104	-	11,104	11,104	(0)	100%
8381	Special Education - Entitlement (State)	62,993	41,995	-	136,484	485,575	485,575	-	349,091	28%
8520	Child Nutrition - State	-	-	-	-	55,314	55,314	-	55,314	0%
8545	School Facilities Apportionments	-	-	-	-	708,980	686,591	(22,389)	686,591	0%
8550	Mandated Cost Reimbursements	-	-	-	-	19,895	19,895	-	19,895	0%
8560	State Lottery Revenue	-	-	-	-	167,852	167,852	-	167,852	0%
8590	All Other State Revenue	-	-	-	-	829,864	829,864	-	829,864	0%
8596	ASES	-	-	-	-	443,725	443,725	-	443,725	0%
SUBTOTAL - Other State Revenue		73,994	42,098	-	147,588	2,711,205	2,699,921	(11,285)	2,552,332	5%
Local Revenue										
8660	Interest	913	1,067	1,134	4,153	20,000	20,000	-	15,847	21%
8690	Other Local Revenue	-	-	180	180	-	180	180	-	100%
8699	All Other Local Revenue	-	88	-	88	-	88	88	-	100%
8721	CMO Fees Revenue	-	-	-	-	907,104	907,015	(89)	907,015	0%
SUBTOTAL - Local Revenue		913	1,155	1,314	4,422	927,104	927,283	179	922,862	0%
Fundraising and Grants										
8803	Fundraising	-	214	220	434	-	434	434	-	100%
SUBTOTAL - Fundraising and Grants		-	214	220	434	-	434	434	-	100%

**LALA - Consolidated
Income Statement
As of Oct FY2022**

TOTAL REVENUE

Actual			YTD	Budget				
Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
799,631	561,139	1,139,767	2,679,395	16,758,479	16,878,129	119,650	14,198,734	16%

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As of Oct FY2022**

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	247,768	249,187	264,936	773,641	3,352,523	3,352,523	-	2,578,882	23%
1103	Teacher - Substitute Pay	9,280	15,290	10,570	39,100	50,930	55,930	(5,000)	16,830	70%
1300	Certificated Supervisor & Administrator Salaries	69,078	69,368	69,368	276,902	880,688	880,688	-	603,786	31%
1900	Certificated Other Salaries	10,209	9,615	11,953	32,916	115,157	115,157	-	82,241	29%
SUBTOTAL - Certificated Salaries		336,335	343,460	356,827	1,122,560	4,399,299	4,404,299	(5,000)	3,281,738	25%
Classified Salaries										
2100	Classified Instructional Aide Salaries	24,907	31,543	29,498	91,533	322,889	322,889	-	231,357	28%
2300	Classified Supervisor & Administrator Salaries	10,417	10,717	10,717	42,267	128,000	128,000	-	85,733	33%
2400	Classified Clerical & Office Salaries	25,057	27,021	24,918	101,282	317,902	317,902	-	216,620	32%
2900	Classified Other Salaries	26,400	25,762	22,219	93,298	280,121	280,121	-	186,823	33%
2930	Other Classified - Maintenance/grounds	14,605	14,736	14,007	56,897	185,568	185,568	-	128,670	31%
SUBTOTAL - Classified Salaries		101,385	109,780	101,359	385,277	1,234,480	1,234,480	-	849,203	31%
Employee Benefits										
3100	STRS	53,837	55,787	59,796	181,442	729,620	730,466	(846)	549,025	25%
3300	OASDI-Medicare-Alternative	13,123	13,974	12,924	51,339	163,629	163,702	(73)	112,363	31%
3400	Health & Welfare Benefits	71,153	65,407	61,579	271,198	799,640	799,640	-	528,442	34%
3500	Unemployment Insurance	2,306	1,764	1,598	6,157	54,813	54,813	-	48,656	11%
3600	Workers Comp Insurance	5,281	5,468	-	15,925	76,056	76,124	(68)	60,198	21%
3900	Other Employee Benefits	1,133	1,133	1,133	4,531	29,063	29,063	-	24,532	16%
SUBTOTAL - Employee Benefits		146,833	143,533	137,030	530,592	1,852,822	1,853,808	(986)	1,323,216	29%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	-	10,763	-	14,063	13,000	18,800	(5,800)	4,737	75%
4200	Books & Other Reference Materials	92	163	-	255	5,043	5,128	(85)	4,874	5%
4315	Custodial Supplies	1,750	192	2,409	5,593	38,000	38,000	-	32,407	15%
4320	Educational Software	50,466	12,323	45,800	117,120	216,932	216,932	-	99,812	54%
4325	Instructional Materials & Supplies	17,708	2,606	11,111	32,374	76,000	70,115	5,885	37,741	46%
4330	Office Supplies	17,138	20,892	9,600	49,074	55,785	70,785	(15,000)	21,711	69%
4350	Uniforms	-	3,465	-	3,465	7,000	7,000	-	3,535	50%
4352	ASES	-	17,790	-	17,790	443,725	443,725	-	425,935	4%
4354	COVID Supplies	90,000	225,000	292,500	720,000	855,002	855,002	-	135,002	84%
4400	Noncapitalized Equipment	5,623	5,294	112,489	244,802	152,926	285,020	(132,094)	40,218	86%
4410	Classroom Furniture, Equipment & Supplies	2,992	3,721	-	6,713	9,000	11,796	(2,796)	5,083	57%

**LALA - Consolidated
Income Statement
As of Oct FY2022**

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4710	Student Food Services	59,558	85,003	-	190,851	798,000	798,000	-	607,149	24%
	SUBTOTAL - Books and Supplies	245,327	387,212	473,908	1,402,101	2,670,413	2,820,304	(149,890)	1,418,203	50%
Services & Other Operating Expenses										
5200	Travel & Conferences	2,252	-	51	2,303	25,592	25,592	-	23,289	9%
5300	Dues & Memberships	1,857	199	-	6,016	18,495	18,495	-	12,479	33%
5400	Insurance	39,776	9,922	9,923	59,621	127,756	127,756	-	68,135	47%
5605	Equipment Leases	1,989	1,771	2,351	8,326	39,742	39,742	-	31,416	21%
5610	Rent	80,543	84,103	84,103	329,291	1,020,409	1,020,409	-	691,118	32%
5615	Repairs and Maintenance - Building	5,229	7,860	9,882	27,941	97,401	97,401	-	69,460	29%
5617	Repairs and Maintenance - Other Equipment	-	-	-	-	37,500	37,500	-	37,500	0%
5803	Accounting Fees	10,896	-	-	10,896	26,000	26,000	-	15,104	42%
5807	Family Outreach	-	-	-	-	11,550	11,550	-	11,550	0%
5809	Banking Fees	8	15	15	38	448	448	-	410	8%
5810	COVID Contracted Services (nursing, etc)	6,450	24,833	18,400	63,198	106,401	106,401	-	43,204	59%
5812	Business Services	5,445	5,445	-	27,284	73,850	73,850	-	46,566	37%
5813	College Readiness Expense	-	-	3,574	3,574	16,415	16,415	-	12,841	22%
5815	Consultants - Instructional	198,050	176,320	178,761	911,041	1,751,690	1,751,690	-	840,649	52%
5820	Consultants: Non Instructional	22,900	49,146	19,994	112,150	317,360	317,360	-	205,210	35%
5824	District Oversight Fees	10,429	6,952	-	22,595	87,183	87,185	(2)	64,590	26%
5836	Fingerprinting	-	-	-	-	1,460	1,460	-	1,460	0%
5845	Legal Fees	28	838	349	7,004	50,000	50,000	-	42,996	14%
5851	Marketing and Student Recruiting	-	-	-	-	7,000	7,000	-	7,000	0%
5857	Payroll Fees	3,468	3,582	3,574	14,026	26,609	26,609	-	12,583	53%
5858	CMO Fees Expense	-	-	-	-	907,104	907,015	89	907,015	0%
5860	Printing and Reproduction	-	-	-	-	4,715	4,715	-	4,715	0%
5861	Prior Yr Exp (not accrued)	-	(3)	-	(3)	-	-	-	3	
5863	Professional Development	59,599	14,015	-	111,929	516,708	456,509	60,199	344,580	25%
5866	Van Expenses	-	-	-	458	5,200	5,200	-	4,742	9%
5869	Special Education Contract Instructors	20,417	50,097	15,929	86,909	520,000	520,000	-	433,091	17%
5872	Special Education Encroachment	17,486	11,658	-	37,888	134,797	134,797	-	96,909	28%
5874	Sports	446	6,231	7,348	15,201	40,000	40,000	-	24,799	38%
5875	Staff Recruiting	909	2,283	-	4,085	4,000	4,400	(400)	315	93%
5877	Student Activities	7,060	6,251	6,651	26,228	58,100	58,100	-	31,872	45%
5878	Student Assessment	-	-	-	-	12,900	12,900	-	12,900	0%
5881	Student Information System	-	-	-	-	7,860	7,860	-	7,860	0%
5884	Substitutes	7,575	26,445	26,950	60,970	146,748	140,762	5,986	79,792	43%
5887	Technology Services	28,877	-	-	29,127	101,233	101,233	-	72,106	29%
5899	Miscellaneous Operating Expenses	-	-	-	-	25	25	-	25	0%
5900	Communications	13,243	10,748	8,280	40,491	148,701	148,701	-	108,209	27%

**LALA - Consolidated
Income Statement
As of Oct FY2022**

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5915	Postage and Delivery	79	1,362	-	1,894	10,126	9,726	400	7,832	19%
SUBTOTAL - Services & Other Operating Exp.		545,011	500,072	396,134	2,020,481	6,461,076	6,394,804	66,271	4,374,323	32%
Capital Outlay & Depreciation										
6900	Depreciation	-	-	-	-	256,288	256,288	-	256,288	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	256,288	256,288	-	256,288	0%
Other Outflows										
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		1,374,891	1,484,057	1,465,258	5,461,012	16,874,377	16,963,983	(89,605)	11,502,971	32%

LALA-HS/MS
Income Statement
As of Oct FY2022

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LCFF Entitlement	317,425	264,100	586,573	1,248,083	4,994,180	4,994,070	(110)	3,745,987	25%
Federal Revenue	114,958	9,719	114,634	246,600	2,704,162	2,808,417	104,255	2,561,817	9%
Other State Revenues	43,870	24,432	-	87,088	1,576,704	1,569,763	(6,941)	1,482,675	6%
Local Revenues	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	214	220	434	-	434	434	-	100%
Total Revenue	476,253	298,464	701,427	1,582,204	9,275,046	9,372,684	97,638	7,790,480	17%
Expenses									
Compensation and Benefits	315,976	323,257	323,326	1,092,914	4,092,708	4,098,694	(5,986)	3,005,780	27%
Books and Supplies	151,301	204,075	297,746	852,298	1,555,549	1,679,601	(124,051)	827,303	51%
Services and Other Operating Expenditures	311,321	302,730	231,368	1,140,363	3,792,939	3,726,703	66,236	2,586,341	31%
Depreciation	-	-	-	-	154,652	154,652	-	154,652	0%
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	778,598	830,062	852,439	3,085,574	9,595,848	9,659,650	(63,801)	6,574,075	32%
Operating Income	(302,345)	(531,598)	(151,012)	(1,503,370)	(320,802)	(286,966)	33,836	1,216,404	
Fund Balance									
Beginning Balance (Unaudited)					6,738,649	6,849,014			
Operating Income					(320,802)	(286,966)			
Ending Fund Balance					6,417,847	6,562,048			
Fund Balance as a % of Expenses					67%	68%			
KEY ASSUMPTIONS									
Enrollment Summary									
4-6					79	79	-		
7-8					138	138	-		
9-12					203	203	-		
Total Enrolled					420	420	-		
ADA %									
Average ADA %					94.7%	94.7%	0.0%		
ADA									
4-6					75.46	75.46	-		

LALA-HS/MS
Income Statement
As of Oct FY2022

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
7-8						131.87	131.87	-		
9-12						190.42	190.42	-		
Total ADA						397.74	397.74	-		
REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	157,560	157,560	283,608	598,728	3,748,012	2,721,374	(1,026,638)	2,122,646	22%
8012	Education Protection Account Entitlement	-	-	302,965	302,965	79,549	1,106,290	1,026,741	803,325	27%
8019	State Aid - Prior Years	(106)	(107)	-	(213)	-	(213)	(213)	0	100%
8096	Charter Schools in Lieu of Property Taxes	159,971	106,647	-	346,603	1,166,619	1,166,619	-	820,016	30%
SUBTOTAL - LCFF Entitlement		317,425	264,100	586,573	1,248,083	4,994,180	4,994,070	(110)	3,745,987	25%
Federal Revenue										
8181	Special Education - Entitlement	14,579	9,719	-	31,587	106,317	106,317	-	74,730	30%
8220	Child Nutrition Programs	-	-	-	-	376,648	376,648	-	376,648	0%
8291	Title I	-	-	44,058	44,058	178,537	178,537	-	134,479	25%
8292	Title II	-	-	-	-	23,520	23,520	-	23,520	0%
8293	Title III	-	-	-	-	12,957	12,957	-	12,957	0%
8294	Title IV	-	-	3,335	3,335	13,318	13,318	-	9,983	25%
8296	Other Federal Revenue (Title IV SSAE Competitive Grant, CARE)	100,379	-	67,241	167,620	1,992,865	2,097,120	104,255	1,929,500	8%
SUBTOTAL - Federal Revenue		114,958	9,719	114,634	246,600	2,704,162	2,808,417	104,255	2,561,817	9%
Other State Revenue										
8319	Other State Apportionments - Prior Years	6,297	(616)	-	5,681	-	5,681	5,681	0	100%
8381	Special Education - Entitlement (State	37,573	25,048	-	81,407	274,006	274,006	-	192,599	30%
8520	Child Nutrition - State	-	-	-	-	30,114	30,114	-	30,114	0%
8545	School Facilities Apportionments	-	-	-	-	399,700	387,077	(12,622)	387,077	0%
8550	Mandated Cost Reimbursements	-	-	-	-	14,603	14,603	-	14,603	0%
8560	State Lottery Revenue	-	-	-	-	94,718	94,718	-	94,718	0%
8590	All Other State Revenue	-	-	-	-	499,555	499,555	-	499,555	0%
8596	ASES	-	-	-	-	264,009	264,009	-	264,009	0%
SUBTOTAL - Other State Revenue		43,870	24,432	-	87,088	1,576,704	1,569,763	(6,941)	1,482,675	6%
Local Revenue										
SUBTOTAL - Local Revenue		-	-	-	-	-	-	-	-	-
Fundraising and Grants										
8803	Fundraising	-	214	220	434	-	434	434	-	100%
SUBTOTAL - Fundraising and Grants		-	214	220	434	-	434	434	-	100%

LALA-HS/MS
Income Statement
As of Oct FY2022

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
TOTAL REVENUE	476,253	298,464	701,427	1,582,204	9,275,046	9,372,684	97,638	7,790,480	17%
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100 Teachers Salaries	140,050	145,060	155,826	445,306	1,947,905	1,947,905	-	1,502,598	23%
1103 Teacher - Substitute Pay	5,760	11,000	6,610	23,370	20,390	25,390	(5,000)	2,020	92%
1300 Certificated Supervisor & Administrator Salaries	26,778	27,068	27,068	107,703	331,632	331,632	-	223,929	32%
1900 Certificated Other Salaries	5,589	5,215	7,333	18,136	68,297	68,297	-	50,161	27%
SUBTOTAL - Certificated Salaries	178,177	188,343	196,837	594,516	2,368,224	2,373,224	(5,000)	1,778,707	25%
Classified Salaries									
2100 Classified Instructional Aide Salaries	10,290	13,350	12,646	38,291	138,654	138,654	-	100,362	28%
2400 Classified Clerical & Office Salaries	17,890	19,043	17,993	73,361	223,836	223,836	-	150,475	33%
2900 Classified Other Salaries	18,777	17,946	14,760	66,146	212,811	212,811	-	146,665	31%
2930 Other Classified - Maintenance/grounds	11,366	11,469	12,401	45,573	145,608	145,608	-	100,034	31%
SUBTOTAL - Classified Salaries	58,322	61,808	57,800	223,371	720,907	720,907	-	497,536	31%
Employee Benefits									
3100 STRS	28,877	30,764	32,814	97,126	392,884	393,730	(846)	296,604	25%
3300 OASDI-Medicare-Alternative	7,093	7,713	7,182	27,933	92,354	92,426	(73)	64,493	30%
3400 Health & Welfare Benefits	39,407	30,642	27,805	138,018	445,769	445,769	-	307,751	31%
3500 Unemployment Insurance	1,248	972	888	3,365	30,866	30,866	-	27,501	11%
3600 Workers Comp Insurance	2,852	3,015	-	8,584	41,703	41,771	(68)	33,186	21%
SUBTOTAL - Employee Benefits	79,477	73,106	68,689	275,026	1,003,577	1,004,563	(986)	729,536	27%
Books & Supplies									
4100 Approved Textbooks & Core Curricula Materials	-	-	-	3,300	6,000	6,800	(800)	3,500	49%
4200 Books & Other Reference Materials	61	108	-	170	2,500	2,585	(85)	2,415	7%
4315 Custodial Supplies	875	96	1,784	3,376	27,000	27,000	-	23,624	13%
4320 Educational Software	46,964	12,042	45,800	108,358	174,143	174,143	-	65,785	62%
4325 Instructional Materials & Supplies	17,341	1,229	29	18,598	45,000	44,115	885	25,517	42%
4330 Office Supplies	7,437	13,381	6,104	27,804	32,334	47,334	(15,000)	19,530	59%
4350 Uniforms	-	3,465	-	3,465	5,500	5,500	-	2,035	63%
4352 ASES	-	8,204	-	8,204	264,009	264,009	-	255,805	3%
4354 COVID Supplies	45,000	112,500	157,500	391,500	468,002	468,002	-	76,502	84%
4400 Noncapitalized Equipment	709	1,348	86,529	174,633	86,561	192,816	(106,255)	18,183	91%

LALA-HS/MS
Income Statement
As of Oct FY2022

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
6900 Depreciation	-	-	-	-	154,652	154,652	-	154,652	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	154,652	154,652	-	154,652	0%
Other Outflows									
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	778,598	830,062	852,439	3,085,574	9,595,848	9,659,650	(63,801)	6,574,075	32%

LALPA
Income Statement
As of Oct FY2022

	Actual			YTD	Budget				
	Aug	Sep	Oct		Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
SUMMARY									
Revenue									
LCFF Entitlement	215,021	179,004	359,629	807,770	3,724,075	3,724,413	338	2,916,643	22%
Federal Revenue	77,319	64,850	77,397	224,498	1,697,752	1,723,591	25,839	1,499,093	13%
Other State Revenues	30,124	17,666	-	60,500	1,134,501	1,130,158	(4,344)	1,069,657	5%
Local Revenues	-	-	180	180	-	180	180	-	100%
Fundraising and Grants	-	-	-	-	-	-	-	-	-
Total Revenue	322,464	261,520	437,206	1,092,949	6,556,329	6,578,342	22,013	5,485,393	17%
Expenses									
Compensation and Benefits	215,660	219,722	216,471	728,400	2,662,722	2,662,722	-	1,934,322	27%
Books and Supplies	93,874	182,990	175,735	549,077	1,111,948	1,137,787	(25,839)	588,710	48%
Services and Other Operating Expenditures	209,529	184,863	153,428	806,523	2,475,119	2,475,084	35	1,668,560	33%
Depreciation	-	-	-	-	101,636	101,636	-	101,636	0%
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	519,063	587,575	545,634	2,084,001	6,351,425	6,377,229	(25,804)	4,293,228	33%
Operating Income	(196,599)	(326,055)	(108,428)	(991,052)	204,903	201,113	(3,790)	1,192,165	
Fund Balance									
Beginning Balance (Unaudited)					4,882,813	5,014,684			
Operating Income					204,903	201,113			
Ending Fund Balance					5,087,717	5,215,797			
Fund Balance as a % of Expenses					80%	82%			
KEY ASSUMPTIONS									
Enrollment Summary									
K-3					219	219	-		
4-6					107	107	-		
Total Enrolled					326	326	-		
ADA %									
K-3					94.0%	94.0%	0.0%		
4-6					94.5%	94.5%	0.0%		
Average ADA %					94.2%	94.2%	0.0%		
ADA									

LALPA
Income Statement
As of Oct FY2022

	Actual			YTD	Budget				
	Aug	Sep	Oct		Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
TOTAL REVENUE	322,464	261,520	437,206	1,092,949	6,556,329	6,578,342	22,013	5,485,393	17%
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100 Teachers Salaries	107,718	104,127	109,110	328,335	1,404,619	1,404,619	-	1,076,283	23%
1103 Teacher - Substitute Pay	3,520	4,290	3,960	15,730	30,540	30,540	-	14,810	52%
1300 Certificated Supervisor & Administrator Salaries	9,925	9,925	9,925	39,699	120,418	120,418	-	80,719	33%
1900 Certificated Other Salaries	4,620	4,400	4,620	14,780	46,860	46,860	-	32,080	32%
SUBTOTAL - Certificated Salaries	125,783	122,742	127,614	398,544	1,602,437	1,602,437	-	1,203,892	25%
Classified Salaries									
2100 Classified Instructional Aide Salaries	14,617	18,194	16,852	53,241	184,236	184,236	-	130,994	29%
2400 Classified Clerical & Office Salaries	7,167	7,979	6,925	27,922	94,066	94,066	-	66,145	30%
2900 Classified Other Salaries	7,623	7,816	7,459	27,152	67,310	67,310	-	40,158	40%
2930 Other Classified - Maintenance/grounds	3,239	3,267	1,606	11,324	39,960	39,960	-	28,636	28%
SUBTOTAL - Classified Salaries	32,646	37,256	32,842	119,639	385,573	385,573	-	265,933	31%
Employee Benefits									
3100 STRS	21,879	21,818	21,504	67,073	265,158	265,158	-	198,085	25%
3300 OASDI-Medicare-Alternative	4,752	4,933	4,526	18,459	54,921	54,921	-	36,461	34%
3400 Health & Welfare Benefits	27,848	30,415	29,424	116,684	305,562	305,562	-	188,878	38%
3500 Unemployment Insurance	836	624	560	2,204	22,234	22,234	-	20,030	10%
3600 Workers Comp Insurance	1,915	1,936	-	5,797	26,838	26,838	-	21,041	22%
SUBTOTAL - Employee Benefits	57,231	59,725	56,014	210,217	674,713	674,713	-	464,496	31%
Books & Supplies									
4100 Approved Textbooks & Core Curricula Materials	-	10,763	-	10,763	7,000	12,000	(5,000)	1,237	90%
4200 Books & Other Reference Materials	31	54	-	85	2,500	2,500	-	2,415	3%
4315 Custodial Supplies	875	96	625	2,217	11,000	11,000	-	8,783	20%
4320 Educational Software	3,501	281	-	8,762	42,789	42,789	-	34,027	20%
4325 Instructional Materials & Supplies	368	1,377	11,082	13,777	31,000	26,000	5,000	12,223	53%
4330 Office Supplies	9,549	7,363	3,069	20,544	22,667	22,667	-	2,123	91%
4350 Uniforms	-	-	-	-	1,500	1,500	-	1,500	0%
4352 ASES	-	9,585	-	9,585	179,716	179,716	-	170,131	5%
4354 COVID Supplies	45,000	112,500	135,000	328,500	387,000	387,000	-	58,500	85%
4400 Noncapitalized Equipment	4,914	3,947	25,959	70,169	64,276	90,115	(25,839)	19,946	78%

LALPA
Income Statement
As of Oct FY2022

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4410	Classroom Furniture, Equipment & Supplies	1,842	-	-	1,842	2,500	2,500	-	658	74%
4710	Student Food Services	27,794	37,024	-	82,832	360,000	360,000	-	277,168	23%
SUBTOTAL - Books and Supplies		93,874	182,990	175,735	549,077	1,111,948	1,137,787	(25,839)	588,710	48%
Services & Other Operating Expenses										
5200	Travel & Conferences	530	-	-	530	10,000	10,000	-	9,470	5%
5300	Dues & Memberships	-	66	-	866	6,000	6,000	-	5,134	14%
5400	Insurance	13,259	3,308	3,308	19,874	42,585	42,585	-	22,711	47%
5605	Equipment Leases	660	590	566	2,609	16,156	16,156	-	13,547	16%
5610	Rent	35,108	35,614	35,614	141,445	459,078	459,078	-	317,633	31%
5615	Repairs and Maintenance - Building	2,540	3,930	4,941	13,896	43,350	43,350	-	29,454	32%
5617	Repairs and Maintenance - Other Equipment	-	-	-	-	7,000	7,000	-	7,000	0%
5807	Family Outreach	-	-	-	-	4,000	4,000	-	4,000	0%
5810	COVID Contracted Services (nursing, etc)	2,150	8,278	6,133	25,003	35,467	35,467	-	10,464	70%
5815	Consultants - Instructional	81,900	68,100	75,900	382,300	666,690	666,690	-	284,390	57%
5820	Consultants: Non Instructional	5,833	15,051	3,667	31,434	107,244	107,244	-	75,810	29%
5824	District Oversight Fees	4,097	2,731	-	8,876	37,241	37,244	(3)	28,368	24%
5836	Fingerprinting	-	-	-	-	450	450	-	450	0%
5845	Legal Fees	-	-	-	-	10,000	10,000	-	10,000	0%
5851	Marketing and Student Recruiting	-	-	-	-	2,500	2,500	-	2,500	0%
5858	CMO Fees Expense	-	-	-	-	395,233	395,194	39	395,194	0%
5860	Printing and Reproduction	-	-	-	-	2,000	2,000	-	2,000	0%
5861	Prior Yr Exp (not accrued)	-	(2)	-	(2)	-	-	-	2	
5863	Professional Development	29,356	8,865	-	74,398	209,713	209,713	-	135,315	35%
5866	Van Expenses	-	-	-	229	1,500	1,500	-	1,271	15%
5869	Special Education Contract Instructors	5,518	16,651	11,634	34,270	185,000	185,000	-	150,730	19%
5872	Special Education Encroachment	7,056	4,704	-	15,288	58,732	58,732	-	43,444	26%
5874	Sports	-	-	-	-	5,000	5,000	-	5,000	0%
5875	Staff Recruiting	303	761	-	1,362	1,500	1,500	-	138	91%
5877	Student Activities	2,452	2,084	2,138	8,762	26,500	26,500	-	17,738	33%
5878	Student Assessment	-	-	-	-	2,900	2,900	-	2,900	0%
5881	Student Information System	-	-	-	-	2,620	2,620	-	2,620	0%
5884	Substitutes	425	9,977	6,768	17,169	55,650	55,650	-	38,481	31%
5887	Technology Services	13,901	-	-	13,901	34,261	34,261	-	20,360	41%
5900	Communications	4,414	3,583	2,760	13,497	43,750	43,750	-	30,253	31%
5915	Postage and Delivery	26	574	-	818	3,000	3,000	-	2,182	27%
SUBTOTAL - Services & Other Operating Exp.		209,529	184,863	153,428	806,523	2,475,119	2,475,084	35	1,668,560	33%
Capital Outlay & Depreciation										
6900	Depreciation	-	-	-	-	101,636	101,636	-	101,636	0%

LALPA
Income Statement
As of Oct FY2022

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	101,636	101,636	-	101,636	0%
Other Outflows									
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	519,063	587,575	545,634	2,084,001	6,351,425	6,377,229	(25,804)	4,293,228	33%

**Home Office
Income Statement
As of Oct FY2022**

	Actual			YTD	Budget					
	Aug	Sep	Oct		Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-
Local Revenues	913	1,155	1,134	4,242	927,104	927,103	(1)	922,862	0%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
Total Revenue	913	1,155	1,134	4,242	927,104	927,103	(1)	922,862	0%	
Expenses										
Compensation and Benefits	52,917	53,794	55,419	217,115	731,171	731,171	-	514,056	30%	
Books and Supplies	151	147	428	726	2,916	2,916	-	2,190	25%	
Services and Other Operating Expenditures	24,162	12,480	11,339	73,595	193,017	193,017	-	119,422	38%	
Depreciation	-	-	-	-	-	-	-	-	-	
Other Outflows	-	-	-	-	-	-	-	-	-	
Total Expenses	77,230	66,421	67,185	291,437	927,104	927,104	-	635,667	31%	
Operating Income	(76,317)	(65,266)	(66,050)	(287,195)	0	(0)	(1)	287,194		
Fund Balance										
Beginning Balance (Unaudited)					19,995	9,867				
Operating Income					0	(0)				
Ending Fund Balance					19,995	9,866				
Fund Balance as a % of Expenses					2%	1%				
REVENUE										
Local Revenue										
8660 Interest	913	1,067	1,134	4,153	20,000	20,000	-	15,847	21%	
8699 All Other Local Revenue	-	88	-	88	-	88	88	-	100%	
8721 CMO Fees Revenue	-	-	-	-	907,104	907,015	(89)	907,015	0%	
SUBTOTAL - Local Revenue	913	1,155	1,134	4,242	927,104	927,103	(1)	922,862	0%	
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	913	1,155	1,134	4,242	927,104	927,103	(1)	922,862	0%	

**Home Office
Income Statement
As of Oct FY2022**

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1300	Certificated Supervisor & Administrator Salaries	32,375	32,375	32,375	129,500	428,638	428,638	-	299,138	30%
SUBTOTAL - Certificated Salaries		32,375	32,375	32,375	129,500	428,638	428,638	-	299,138	30%
Classified Salaries										
2300	Classified Supervisor & Administrator Salaries	10,417	10,717	10,717	42,267	128,000	128,000	-	85,733	33%
SUBTOTAL - Classified Salaries		10,417	10,717	10,717	42,267	128,000	128,000	-	85,733	33%
Employee Benefits										
3100	STRS	3,081	3,206	5,478	17,243	71,578	71,578	-	54,336	24%
3300	OASDI-Medicare-Alternative	1,278	1,329	1,216	4,946	16,354	16,354	-	11,408	30%
3400	Health & Welfare Benefits	3,898	4,350	4,350	16,496	48,308	48,308	-	31,812	34%
3500	Unemployment Insurance	222	168	150	588	1,714	1,714	-	1,125	34%
3600	Workers Comp Insurance	514	517	-	1,544	7,515	7,515	-	5,971	21%
3900	Other Employee Benefits	1,133	1,133	1,133	4,531	29,063	29,063	-	24,532	16%
SUBTOTAL - Employee Benefits		10,125	10,702	12,327	45,348	174,532	174,532	-	129,184	26%
Books & Supplies										
4200	Books & Other Reference Materials	-	-	-	-	43	43	-	43	0%
4330	Office Supplies	151	147	428	726	784	784	-	58	93%
4400	Noncapitalized Equipment	-	-	-	-	2,089	2,089	-	2,089	0%
SUBTOTAL - Books and Supplies		151	147	428	726	2,916	2,916	-	2,190	25%
Services & Other Operating Expenses										
5200	Travel & Conferences	-	-	-	-	5,592	5,592	-	5,592	0%
5300	Dues & Memberships	1,857	-	-	1,857	1,995	1,995	-	138	93%
5803	Accounting Fees	10,896	-	-	10,896	26,000	26,000	-	15,104	42%
5807	Family Outreach	-	-	-	-	1,050	1,050	-	1,050	0%
5809	Banking Fees	8	15	15	38	448	448	-	410	8%
5812	Business Services	5,445	5,445	-	27,284	73,850	73,850	-	46,566	37%
5820	Consultants: Non Instructional	2,400	2,400	7,400	12,200	28,800	28,800	-	16,600	42%
5845	Legal Fees	28	838	349	7,004	20,000	20,000	-	12,996	35%
5857	Payroll Fees	3,468	3,582	3,574	14,026	26,609	26,609	-	12,583	53%
5863	Professional Development	60	200	-	290	7,093	7,093	-	6,803	4%
5899	Miscellaneous Operating Expenses	-	-	-	-	25	25	-	25	0%
5900	Communications	-	-	-	-	1,229	1,229	-	1,229	0%

Home Office
Income Statement
As of Oct FY2022

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5915	Postage and Delivery	-	-	-	-	326	326	-	326	0%
	SUBTOTAL - Services & Other Operating Exp.	24,162	12,480	11,339	73,595	193,017	193,017	-	119,422	38%
	Capital Outlay & Depreciation									
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	
	Other Outflows									
	SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	77,230	66,421	67,185	291,437	927,104	927,104	-	635,667	31%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,641,269.00	4,994,180.01	1,248,082.55	4,994,070.00	(110.01)	0.0%
2) Federal Revenue		8100-8299	1,337,787.59	2,704,162.35	246,599.98	2,808,417.36	104,255.01	3.9%
3) Other State Revenue		8300-8599	1,149,104.01	1,302,698.00	5,680.96	1,295,757.11	(6,940.89)	-0.5%
4) Other Local Revenue		8600-8799	278,390.09	274,005.91	81,840.50	274,439.41	433.50	0.2%
5) TOTAL, REVENUES			8,406,550.69	9,275,046.27	1,582,203.99	9,372,683.88		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,407,849.00	2,368,223.56	594,516.14	2,373,223.56	(5,000.00)	-0.2%
2) Classified Salaries		2000-2999	682,083.33	720,907.39	223,371.33	720,907.39	0.00	0.0%
3) Employee Benefits		3000-3999	1,003,988.51	1,003,576.72	275,026.49	1,004,562.72	(986.00)	-0.1%
4) Books and Supplies		4000-4999	913,403.13	1,555,549.40	852,297.73	1,679,600.70	(124,051.30)	-8.0%
5) Services and Other Operating Expenses		5000-5999	3,028,521.12	3,792,939.29	1,140,362.59	3,726,703.46	66,235.83	1.7%
6) Depreciation and Amortization		6000-6999	150,274.12	154,651.89	0.00	154,651.89	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,186,119.21	9,595,848.25	3,085,574.28	9,659,649.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			220,431.48	(320,801.98)	(1,503,370.29)	(286,965.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			220,431.48	(320,801.98)	(1,503,370.29)	(286,965.84)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,583,756.59	6,849,014.05		6,849,014.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,583,756.59	6,849,014.05		6,849,014.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,583,756.59	6,849,014.05		6,849,014.05		
2) Ending Net Position, June 30 (E + F1e)			6,804,188.07	6,528,212.07		6,562,048.21		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	6,804,188.07	6,528,212.07		6,562,048.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,433,873.77	3,748,011.96	598,728.00	2,721,374.00	(1,026,637.96)	-27.4%
Education Protection Account State Aid - Current Year		8012	950,983.90	79,548.82	302,965.00	1,106,289.77	1,026,740.95	1290.7%
State Aid - Prior Years		8019	0.00	0.00	(213.45)	(213.00)	(213.00)	New
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,256,411.33	1,166,619.23	346,603.00	1,166,619.23	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,641,269.00	4,994,180.01	1,248,082.55	4,994,070.00	(110.01)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	376,648.37	376,648.37	0.00	376,648.37	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	89,950.24	106,317.00	31,587.00	106,317.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	178,536.99	178,537.00	44,057.98	178,536.99	(0.01)	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	23,520.00	23,520.00	0.00	23,520.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,957.00	12,956.99	0.00	12,957.00	0.01	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	13,317.99	13,318.00	3,335.00	13,318.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	642,857.00	1,992,864.99	167,620.00	2,097,120.00	104,255.01	5.2%
TOTAL, FEDERAL REVENUE			1,337,787.59	2,704,162.35	246,599.98	2,808,417.36	104,255.01	3.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	5,680.96	5,681.21	5,681.21	New
Child Nutrition Programs		8520	30,114.16	30,114.16	0.00	30,114.16	0.00	0.0%
Mandated Costs Reimbursements		8550	14,519.43	14,602.51	0.00	14,602.51	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	91,772.71	94,717.54	0.00	94,717.54	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	150,000.00	264,009.27	0.00	264,009.27	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	378,662.71	399,699.52	0.00	387,077.43	(12,622.09)	-3.2%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	484,035.00	499,555.00	0.00	499,554.99	(0.01)	0.0%
TOTAL, OTHER STATE REVENUE			1,149,104.01	1,302,698.00	5,680.96	1,295,757.11	(6,940.89)	-0.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	278,390.09	274,005.91	81,407.00	274,005.91	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	433.50	433.50	433.50	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			278,390.09	274,005.91	81,840.50	274,439.41	433.50	0.2%
TOTAL, REVENUES			8,406,550.69	9,275,046.27	1,582,203.99	9,372,683.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,909,836.00	1,968,294.56	468,676.36	1,973,294.56	(5,000.00)	-0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	432,320.00	331,632.00	107,703.33	331,632.00	0.00	0.0%
Other Certificated Salaries		1900	65,693.00	68,297.00	18,136.45	68,297.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,407,849.00	2,368,223.56	594,516.14	2,373,223.56	(5,000.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	137,609.60	351,464.20	104,437.41	351,464.20	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	61,599.07	67,150.68	22,008.19	67,150.68	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143,731.16	156,684.91	51,352.44	156,684.91	0.00	0.0%
Other Classified Salaries		2900	339,143.50	145,607.60	45,573.29	145,607.60	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			682,083.33	720,907.39	223,371.33	720,907.39	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	398,415.92	392,883.85	97,125.98	393,729.85	(846.00)	-0.2%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	90,388.17	92,353.99	27,933.24	92,426.49	(72.50)	-0.1%
Health and Welfare Benefits		3401-3402	445,769.41	445,769.41	138,018.07	445,769.41	0.00	0.0%
Unemployment Insurance		3501-3502	27,700.92	30,866.20	3,364.90	30,866.20	0.00	0.0%
Workers' Compensation		3601-3602	41,714.09	41,703.27	8,584.30	41,770.77	(67.50)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,003,988.51	1,003,576.72	275,026.49	1,004,562.72	(986.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	6,000.00	3,300.00	6,800.00	(800.00)	-13.3%
Books and Other Reference Materials		4200	2,500.00	2,500.00	169.66	2,585.00	(85.00)	-3.4%
Materials and Supplies		4300	373,842.33	1,015,988.60	561,305.14	1,030,103.60	(14,115.00)	-1.4%
Noncapitalized Equipment		4400	93,060.80	93,060.80	179,503.99	202,112.10	(109,051.30)	-117.2%
Food		4700	438,000.00	438,000.00	108,018.94	438,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			913,403.13	1,555,549.40	852,297.73	1,679,600.70	(124,051.30)	-8.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	1,772.71	10,000.00	0.00	0.0%
Dues and Memberships		5300	10,500.00	10,500.00	3,292.67	10,500.00	0.00	0.0%
Insurance		5400-5450	85,170.80	85,170.80	39,747.30	85,170.80	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	654,127.08	669,468.08	207,609.07	669,468.08	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,174,423.24	2,907,278.91	859,871.16	2,841,443.08	65,835.83	2.3%
Communications		5900	94,300.00	110,521.50	28,069.68	110,121.50	400.00	0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,028,521.12	3,792,939.29	1,140,362.59	3,726,703.46	66,235.83	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	150,274.12	154,651.89	0.00	154,651.89	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			150,274.12	154,651.89	0.00	154,651.89	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			8,186,119.21	9,595,848.25	3,085,574.28	9,659,649.72		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,705,845.00	3,724,075.00	807,769.97	3,724,413.00	338.00	0.0%
2) Federal Revenue		8100-8299	1,002,634.51	1,697,752.04	224,498.33	1,723,591.04	25,839.00	1.5%
3) Other State Revenue		8300-8599	854,196.61	922,932.00	5,423.37	918,588.62	(4,343.38)	-0.5%
4) Other Local Revenue		8600-8799	193,056.66	211,569.49	55,257.00	211,749.49	180.00	0.1%
5) TOTAL, REVENUES			5,755,732.78	6,556,328.53	1,092,948.67	6,578,342.15		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,748,230.00	1,602,436.50	398,544.13	1,602,436.50	0.00	0.0%
2) Classified Salaries		2000-2999	325,257.57	385,572.58	119,639.29	385,572.58	0.00	0.0%
3) Employee Benefits		3000-3999	695,698.56	674,712.90	210,217.01	674,712.90	0.00	0.0%
4) Books and Supplies		4000-4999	760,925.00	1,111,947.99	549,076.85	1,137,786.97	(25,838.98)	-2.3%
5) Services and Other Operating Expenses		5000-5999	1,833,383.47	2,475,119.33	806,523.49	2,475,083.94	35.39	0.0%
6) Depreciation and Amortization		6000-6999	87,930.92	101,636.00	0.00	101,636.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,451,425.52	6,351,425.30	2,084,000.77	6,377,228.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			304,307.26	204,903.23	(991,052.10)	201,113.26		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			304,307.26	204,903.23	(991,052.10)	201,113.26		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,975,896.36	5,014,684.43		5,014,684.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,975,896.36	5,014,684.43		5,014,684.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,975,896.36	5,014,684.43		5,014,684.43		
2) Ending Net Position, June 30 (E + F1e)			5,280,203.62	5,219,587.66		5,215,797.69		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	5,280,203.62	5,219,587.66		5,215,797.69		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,244,948.96	2,761,865.32	406,086.00	2,155,468.00	(606,397.32)	-22.0%
Education Protection Account State Aid - Current Year		8012	589,605.78	61,422.41	167,272.99	668,247.73	606,825.32	988.0%
State Aid - Prior Years		8019	0.00	0.00	(90.02)	(90.00)	(90.00)	New
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	871,290.26	900,787.27	234,501.00	900,787.27	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,705,845.00	3,724,075.00	807,769.97	3,724,413.00	338.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	309,036.24	309,600.00	0.00	309,600.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	62,378.27	82,091.05	21,371.00	82,091.05	0.00	0.0%
Title I, Part A, Basic	3010	8290	128,485.00	136,464.00	36,872.00	136,464.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	16,341.00	16,341.00	0.00	16,341.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	19,791.00	20,864.00	0.00	20,864.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,059.00	2,500.00	10,059.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	456,603.00	1,122,332.99	163,755.33	1,148,171.99	25,839.00	2.3%
TOTAL, FEDERAL REVENUE			1,002,634.51	1,697,752.04	224,498.33	1,723,591.04	25,839.00	1.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	5,423.37	5,423.37	5,423.37	New
Child Nutrition Programs		8520	24,499.33	25,200.00	0.00	25,200.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,261.33	5,292.08	0.00	5,292.08	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,642.11	73,134.71	0.00	73,134.71	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	150,000.00	179,715.86	0.00	179,715.86	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	310,813.84	309,280.35	0.00	299,513.60	(9,766.75)	-3.2%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	299,980.00	330,309.00	0.00	330,309.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			854,196.61	922,932.00	5,423.37	918,588.62	(4,343.38)	-0.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	193,056.66	211,569.49	55,077.00	211,569.49	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	180.00	180.00	180.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			193,056.66	211,569.49	55,257.00	211,749.49	180.00	0.1%
TOTAL, REVENUES			5,755,732.78	6,556,328.53	1,092,948.67	6,578,342.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,544,242.00	1,435,158.50	344,065.01	1,435,158.50	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	203,988.00	120,418.00	39,699.12	120,418.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	46,860.00	14,780.00	46,860.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,748,230.00	1,602,436.50	398,544.13	1,602,436.50	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	123,192.00	184,235.84	53,241.35	184,235.84	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	28,438.55	28,219.90	8,376.53	28,219.90	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,356.62	65,846.44	19,545.23	65,846.44	0.00	0.0%
Other Classified Salaries		2900	107,270.40	107,270.40	38,476.18	107,270.40	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			325,257.57	385,572.58	119,639.29	385,572.58	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	289,222.70	265,158.48	67,073.20	265,158.48	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,641.85	54,920.60	18,459.42	54,920.60	0.00	0.0%
Health and Welfare Benefits		3401-3402	305,562.05	305,562.05	116,683.57	305,562.05	0.00	0.0%
Unemployment Insurance		3501-3502	20,279.88	22,233.65	2,203.97	22,233.65	0.00	0.0%
Workers' Compensation		3601-3602	27,992.08	26,838.12	5,796.85	26,838.12	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			695,698.56	674,712.90	210,217.01	674,712.90	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,000.00	7,000.00	10,763.12	12,000.00	(5,000.00)	-71.4%
Books and Other Reference Materials		4200	2,500.00	2,500.00	84.84	2,500.00	0.00	0.0%
Materials and Supplies		4300	279,395.00	675,671.99	383,385.50	670,671.99	5,000.00	0.7%
Noncapitalized Equipment		4400	112,030.00	66,776.00	72,011.03	92,614.98	(25,838.98)	-38.7%
Food		4700	360,000.00	360,000.00	82,832.36	360,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			760,925.00	1,111,947.99	549,076.85	1,137,786.97	(25,838.98)	-2.3%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	530.23	10,000.00	0.00	0.0%
Dues and Memberships		5300	6,000.00	6,000.00	866.33	6,000.00	0.00	0.0%
Insurance		5400-5450	42,585.00	42,585.00	19,873.66	42,585.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	535,265.68	525,583.68	157,949.48	525,583.68	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,192,782.79	1,844,200.65	612,988.71	1,844,165.26	35.39	0.0%
Communications		5900	46,750.00	46,750.00	14,315.08	46,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,833,383.47	2,475,119.33	806,523.49	2,475,083.94	35.39	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	87,930.92	101,636.00	0.00	101,636.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			87,930.92	101,636.00	0.00	101,636.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,451,425.52	6,351,425.30	2,084,000.77	6,377,228.89		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>