

"Providing a strong educational foundation to all students who are in need of direction and support in learning English and finding their way in a new culture."

GOVERNING BOARD AGENDA- Regular Board Meeting

Meeting of Friday, November 19, 2021 at 5:30PM 5465 El Cajon Blvd., San Diego, CA 92115 (Library) and Via ZOOM Join Zoom Meeting https://iftincharter-net.zoom.us/j/89980331701

Meeting ID: 899 8033 1701 One tap mobile +16699006833,,89980331701# US (San Jose) +13462487799,,89980331701# US (Houston)

Mission: Iftin Charter School provides students in grades TK-8 an academically rigorous, common core aligned curriculum, supplemented with a technology intensive program in a student centered, safe and caring learning environment. ICS addresses the needs of a diverse group of students, their families and communities by building on the strengths of the students' cultural heritage and life experiences. ICS students are educated and enlightened to become successful, lifelong learners and valuable members of the global community.

Approval of Agenda: Faisal Ali WELCOME GUESTS / CALL TO ORDER 5:30PM

Roll Call

Faisal Ali Rahmo Abdi Mulki Hersi Dr. Joseph Johnson Ibrahim Hassan Shuayb Mumin

Secretary Treasurer Member Member Member

President

PUBLIC COMMENT

PUBLIC COMMENT— Anyone wishing to address the Board on agenda, non–agenda, and/or Closed Session items may do so. Individual speakers will be limited to three (3) minutes. Total public input on any one subject may be limited to fifteen (15) minutes, and may be extended at the discretion of the Board Chairperson. Comments on an agenda item may be taken when the agenda item is discussed by the Board. Comments on non–agenda items will be heard before the Consent Motion.

Consent Items

None

Discussion Items

A) CEO Report



- B) Approval of 2021-22 Revised Budget and 2021-22 1st Interim
- C) Educator Effectiveness Block Grant 2021

Action Items

- A) Approval of 2021-22 Revised Budget and 2021-22 1st Interim
- B) Approval of Harassment, Discrimination, Intimidation and Bullying Prevention Policy
- C) Approval of Title IX Sexual Harassment and Grievance Procedures
- D) Approval of Title IX Sexual Harassment Policy
- E) Approve Board Membership 2 Yr. Term Updates:
 - a. Ibrahim Hassan Board Membership Renewal November 1, 2021 through October 31, 2023

Closed Session

N/A

Report to Open Session

Reportable Action:

Advanced Planning

The next regularly scheduled Governing Board Meeting is to be held on Friday, December 17,2021 at 5:30PM

ADJOURN

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of Iftin Charter School at (619)265-2411. Notification of 48 hours prior to the meeting will enable the School to make reasonable arrangements to ensure accessibility to that meeting (28 CFR 35.102.35.104) If you would like to request any attachments or other public documents, contact Abdi Mohamud at: <u>Mohamud@iftincharter.net</u>

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

Charter School Name: <u>Iftin Charter School</u> (continued) CDS #: <u>37 10371 0108548</u>

Charter Approving Entity: San Diego County Office of Education County: San Diego Charter #: 0880 Fiscal Year: 2021/22

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)

			Adopted Budg	-		Actuals thru 10/3			1st Interim Budget
Description	Object Code	Unrestricted	Adopted Budg Restricted	et Total	Unrestricted	Actuals thru 10/3 Restricted	1 Total	Unrestricted	1st Interim Budget Restricted Total
A. REVENUES 1. LCFF Sources	[]								
State Aid - Current Year Education Protection Account State Aid - Current Year	8011 8012	1,211,642.00 76,020.00		1,211,642.00 76,020.00	312,304.00 17,240.00		312,304.00 17,240.00	1,226,388.00 76,000.00	1,226,388. 76,000.
State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes	8019 8096	2,643,470.00		- 2,643,470.00	1.729.00 630,312.00		1,729.00 630,312.00	2,671,769.00	2,671,769
Other LCFF Transfers Total, LCFFSources	8091, 8097	3,931,132.00	-	3,931,132.00	961,585.00	-	961,585.00	3,974,157.00	- 3,974,157.
2. Federal Revenues		0,001,102.00	1	0,001,102.00	001,000.00	1	561,000.00	0,014,101.00	0,074,107.
Every Student Succeeds Act (Title I - V)	8290 8181, 8182 8220		199,619.00	199,619.00		45,684.00	45,684.00		216,173.00 216,173. 51,581,00 51,581
Special Education - Federal Child Nutrition - Federal	8181, 8182 8220	••••••	51,581.00	51,581.00			·····		51,581.00 51,581.
Donated Food Commodities Other Federal Revenues	8221 8110, 8260-8299		446,000.00	446,000.00		187,387.00	- 187,387.00		764,661.00 764,661.
Total, Federal Revenues	[-	697,200.00	697,200.00	-	233,071.00	233,071.00	-	1,032,415.00 1,032,415.
3. Other State Revenues Special Education - State	StateRevSE		228,828.00	228,828.00		66,578.00	66,578.00		228,828.00 228,828.
All Other State Revenues	StateRevAO	63,339.00	260,480.00 489,308.00	323,819.00	2,707.00	66,578.00	2,707.00	63,339.00	263,676.00 327,015.
Total, Other State Revenues		63,339.00	489,308.00	552,647.00	2,707.00	66,578.00	69,285.00	63,339.00	492,504.00 555,843.
4. Other Local Revenues All Other Local Revenues	LocalRevAO			-	16,059.54		16,059.54	13,734.00	13,734.
Total, Local Revenues			-	-	16,059.54	-	16,059.54	13,734.00	- 13,734.
5. TOTAL REVENUES		3.994.471.00	1.186.508.00	5.180.979.00	980.351.54	299.649.00	1.280.000.54	4.051.230.00	1.524.919.00 5.576.149.
B. EXPENDITURES 1. Certificated Salaries									
Certificated Teachers' Salaries	1100 1200	960,339.00	495,638.00	1,455,977.00	236,227.08	41,573.65	277,800,73	1,052,092.00	381,724.00 1,433,816.
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	215,107.00	60,000.00	60,000.00 215,107.00	17,000.02 55,841.31	- 11,613,73	17,000.02 67,455.04	233,434.00	85,000.00 85,000. 233,434.
Other Certificated Salaries Total, Certificated Salaries	1900	1,175,446.00	555,638.00	- 1,731,084.00	309,068.41	53,187.38	- 362,255.79	1,285,526.00	466,724.00 1,752,250.
2. Non-certificated Salaries									
Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries	2100 2200	58,209.00 29,120.00	224,287.00	282,496.00 29,120.00	10,107.82 8,697.85	42,523.63 1,814.27	52.631.45 10.512.12	57,412.00 34,944.00	355.906.00 413.318. 13.120.00 48.064.
Non-certificated Support Galaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2300	207,323.00	96,900.00	207,323.00 183.556.00	57,465.54 21,208.81	10,702.27	68,167.81	211,023.00 93,188.00	13,120,00 211,023, 66,000,00 159,188.
Other Non-certificated Salaries	2400 2900	86,656.00 321,324.00	11,466.00	332,790.00	112,441.29	94,125.35	21,208,81 206,566.64	138,868.00	311,751.00 450,619.
Total, Non-certificated Salaries		702,632.00	332,653.00	1,035,285.00	209,921.31	149,165.52	359,086.83	535,435.00	746,777.00 1,282,212.
3. Employee Benefits STRS	3101-3102	198,547.00	88,329.00	286,876.00	49,934.37	8,999.31	58,933,68	217,431.00	69,913.00 287,344.
PERS OASDI / Medicare / Alternative	3201-3202	156,303.00	75,811.00	232,114.00	43.082.09	23,874.06	66,956.15	123,150.00	184,179.00 307,329.
Health and Welfare Benefits	3301-3302 3401-3402	69,002.00 189,000.00	37,505.00 81,000.00	106,507.00 270,000.00	19,829.00	12,044.00 (301.00)	31.873.00 61,921.00	61,051.00 189,000.00	65,794.00 126.845. 48,701.00 237,701.
Unemployment Insurance Workers' Compensation Insurance	3501-3502 3601-3602	14,280.00 69,489.00	10,500.00 34,250.00	24,780.00 103,739.00	1,692.00 16,585.00	1,928.00	3,620.00 16,585.00	13,860.00 72,036.00	14,636.00 28,496. 41,756.00 113,792.
OPEB, Allocated OPEB, Active Employees	3701-3702 3751-3752	·····			l	-			
Other Employee Benefits Total, Employee Benefits	3901-3902	696,621.00	327,395.00	1,024,016.00	193,344.46	46,544.37	239,888.83	676,528.00	424,979.00 1,101,507.
4. Books and Supplies		223,021.00		.,024,010		10,011.01		2. 0,020.00	1,101,007.
Approved Textbooks and Core Curricula Materials	4100	21,948.00		21,948.00	104,540.41		104,540,41	110,000.00	110.000
Books and Other Reference Materials Materials and Supplies	4200 4300	40,000.00 85,006.00	50,000.00	40,000.00 135,006.00	15,590.33 28,964.00	3,794.91 27,707.00	19,385.24 56,671.00	25,000.00 86,251.00	15,000.00 40,000 83,121.00 169,372
Noncapitalized Equipment Food	4400 4700	72,217.00 488.00	50,000.00	122,217.00 488.00	57,460.00	8,514.00	65,974.00 5,104.00	49,049.00 15,000.00	40,000.00 89.049. 15,000.
Total, Books and Supplies	1	219,659.00	100,000.00	319,659.00	211,658.74	40,015.91	251,674.65	285,300.00	138,121.00 423,421.
 Services and Other Operating Expenditures Subagreements for Services 	5100								
Travel and Conferences	5100 5200 5300	35,413.00		35,413.00	4,209.00	4,926.00	9,135.00	36,602.00	5,000.00 41,602 6,006
Dues and Memberships Insurance	5300 5400 5500	6,006.00 42,614.00		6,006.00 42,614.00 109,485.00	5,789.89 15,776.08		5,789.89 15,776.08	6,006.00 60,000.00 99,485.00	60.000
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements	5500 5600	109,485.00 160,343.00	50,000.00	109,485.00 210,343.00	31.746.00 48,450.00	3,224,65	34 <u>.970.65</u> 48,450.00	99.485.00 195,343.00	10,000.00 109,485. 195,343
Transfers of Direct Costs Professional/Consulting Services and Operating Expend.	5700-5799 5800	531,250.00		531,250.00	92,346.32	230.00	92,576.32	454,810.00 25,796.00	50,000.00 504,810. 25,796.
Communications Total, Services and Other Operating Expenditures	5900	25,796.00	50 000 00	25,796.00 960.907.00	1,254.00	8 380 65	1,254.00 207.951.94	25,796.00	25,796. 65,000,00 943,042
 Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis of the second s		510,507.00	00,000.00	550,807.00		0,000.00	207,001.89	010,042.00	20,000 040,042.
Land and Land Improvements	6100-6170								
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	6200	·····	l	L		J	L		· · · · · · · · · · · · · · · · · · ·
Expansion of School Libraries Equipment	6300 6400		·····			·····	·····		
Equipment Replacement Depreciation Expense (for accrual basis only)	6400 6500 6900	71,000.00		- 71,000.00				- 71,000.00	- 71,000.
Total, Capital Outlay		71,000.00	- 1	71,000.00	-	- 1	-	71,000.00	- 71,000.
7. Other Outgo	7440 7440								
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs	7110-7143 7211-7213							·	
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	· · · · · · · · · · · · · · · · · · ·					
All Other Transfers Transfers of Indirect Costs	7281-7299								
	7300-7399	· · · · ·	·····						
Debt Service: Interest	7300-7399	-							
Interest Principal (for modified accrual basis only)	7300-7399 7438 7439	-							
Interest Principal (for modified accrual basis only) Total, Other Outgo		-	-		-				
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES		- - 3,776,265.00	1,365,686.00	5,141,951.00	1,123,564.21		1.420.858.04	3,731,831.00	1.841,601.00 5.573,432
Interest Principal (for modified accrual basis only) Total, Other Outgo		3,776,265.00	1,365,686.00					3,731,831.00	1.841601.00 5.573.432 (316.882.00) 2.717.
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.									
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES EXCESS (IDEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B6) 0. OTHER FINANCING SOURCES / USES 1. Other Sources	7438 7439 8930-8979								
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 (AS-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Lass: Other Uses 3. Contributions Belvenen Unrestricted and Restricted Accounts	7438 7439 8930-8979 7630-7699	218,206.00	(179,178.00)	39,028.00	(143,212.67)	2,355.17	(140,857.50)	319,399.00	(316,682.00) 2,717.
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 (AS-BB) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Belween Unrestricted and Restricted Accounts (must net to zero)	7438 7439 8930-8979	218,206.00	(179,178.00)	39,028.00	(143,212.67)	2,355.17	(140,857.50) 	319,399.00	(316.682.00) 2.717.
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 (AS-B8) 0. OTHER FINANCING SOURCES / USES 1. Contributions Belwann Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES	7438 7439 8930-8979 7630-7699	218,206.00	(179,178.00)	39,028.00	(143,212.67)	2,355.17	(140,857.50) 	319,399.00	(316,682.00) 2,717.
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A3-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Lass: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7438 7439 8930-8979 7630-7699	218,206.00	(179,178.00)	39,028.00	(143,212.67)	2,355.17 (2,355.17) (2,355.17)	(140,857.50) 	319,399.00	(316.682.00) 2.717.
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. MET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 7. FUND BALANCE, RESERVES	7438 7439 8930-8979 7630-7699	218,206.00 (179,178.00) (179,178.00)	(179,178.00)	39,028.00	(143,212.67) 	2,355.17 (2,355.17) (2,355.17)	(140,857.50)	319,399.00 (316,682.00) (316,682.00)	(316.682.00) 2.717. 316.682.00 - 316.682.00 -
Interest Principal (for modified accrual basis only) Total. Other Outgo 8. TOTAL EXPENDITURES (EXCESS (JOF/EIGENY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Loss: Other Uses 3. Contributions Between Unrestricted Accounts (mut net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) (In FUND BALANCE (C + D4) FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As d1 uby 1	7438 7439 7439 7600-8079 7500-7699 	218,206.00 (179,178.00) (179,178.00)	(179,178.00)	39,028.00	(143.212.67) 2.355.17 2.355.17 (140.857.50) 2.334.300.66	2,355.17 (2,355.17) (2,355.17)	(140.857.50) 	319,399.00 (316,682.00) (316,682.00) 2,717.00 2,334,300.66	(316.682.00) 2.717. 316.682.00 316.682.00 2.717. 2.334.300.
Interest Principal (for modified accrual basis orly) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (IDEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (IDECREASE) IN FUND BALANCE (C + D4) FUND BALANCE RESERVES 1. Beginning Fund Balance a. Acd July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance	7438 7439 7439 8930-8979 7630-7699 8960-8999	218.206.00 (179.178.00) (179.178.00) 39.028.00 2.008.818.43 2.008.816.43	(179,178.00)	39.028.00 39.028.00 39.028.00 39.028.00 2.008.816.43 2.008.816.43	(143,212,67) 2,355,17 2,355,17 (140,857,50) 2,334,300,66 (81,167,66) (2,253,133,00)	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00)	(140,857,50) (140,857,50) (140,857,50) 2,334,300,66 (81,167,36) 2,255,137,60	319,399.00 (316,682.00) (316,682.00) 2,717.00	(316,682,00) 2,717. 316,682,00 - 316,682,00 - 316,682,00 - 2,717.
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 (AS-BB) D. OTHER FINANCING SOURCES / USES 1. Other Gources 2. Lass: Other Lass 3. Contributions Between Unrestricted and Restricted Accounts (mait net Darto) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance	7438 7439 7439 7600-8079 7500-7699 	218,206.00 (179,178.00) (179,178.00) 39,028.00 2,008,816,43	(179,178.00)	39,028.00	(143,212,67) 2,355,17 2,355,17 (140,857,50) 2,334,300,66 (81,167,66)	2,355.17 (2,355.17) (2,355.17)	(140,857,50) (140,857,50) (140,857,50) (140,857,50) (81,167,66)	319,399.00 (316,682.00) (316,682.00) 2,717.00 (81,167.66)	(316,682.00) 2,717. 316,682.00 - 316,682.00 - 316,682.00 - 2,717. 2,334.300 (81,167.
Interest Principal (or modified accrual basis only) Total. Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-B8) D. OTHER FINANCING SOURCES / USES 1. Other Gources 2. Lass: Other Uses 3. Contributions Belween Unrestricted and Restricted Accounts (mat net b carro) 4. TOTAL OTHER FINANCING SOURCES / USES ENET INCREASE (DECREASE) IN FUND BALANCE (C + D4) FUND BALANCE, RESERVES 1. Beginning Trund Balance a. And rulwy 1 b. Adjustements to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance :	2030 7039 5050-5070 7590-709 5050-509 5050-509 5050-500 5050-500 5050-500 5050-500 5050-500 500000000	218,206.00 (179,178.00) (179,178.00) 39,028.00 2,008,816.43 2,047,844.43	(179,178.00) 179,178.00 179,178.00 	39.028.00 39.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212.67) 2,355.17 2,355.17 (140,857.50) (81,167.60) 2,253,133.00 2,112,275.50	2.355.17 (2.355.17) (2.355.17) (0.00)	(140.857.50) (140.857.50) (140.857.50) (140.857.50) (1167.66) 2.253.133.00 2.112.275.50	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 (81.167. - (81.167. - (81.167. - 2.253.133.
Interest Principal (for modified accrual basis only) Total. Other Outgo 8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net Usero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5. Adjustments to Baginning Balance 1. Adjusted Baginning Balance 2. Ending Fund Balance, USE (S + F.1.c.) Components of Ending Fund Balance : a. Nonspendable Revolving Cash (equals bolict 9130)		218.206.00 (179.178.00) (179.178.00) 39.028.00 2.008.818.43 2.008.816.43	(179,178.00)	39.028.00 39.028.00 39.028.00 39.028.00 2.008.816.43 2.008.816.43	(143,212,67) 2,355,17 2,355,17 (140,857,50) 2,334,300,66 (81,167,66) (2,253,133,00)	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00)	(140,857,50) (140,857,50) (140,857,50) 2,334,300,66 (81,167,36) 2,255,137,60	319,399,00 (316,682,00) (316,682,00) 2,717,00 2,334,300,66 (61,167,60) 2,255,133,00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 (81.167. - (81.167. - (81.167. - 2.253.133.
Interest Principal (for modified accrual basis only) Total. Other Outgo 8. TOTAL EXPENDITURES 2. CCRSS (JOPE/EXCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Lass: Other Uses 3. Contributions Belveen Unrestricted and Restricted Accounts (mut net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. INTERCASE (DECREASE) IN FUND BALANCE (C + D4) FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Baginning Balance c. Adjusted Beginning Balance 2. Edit Fund Balance, July 30 Components to Ending Fund Balance : a. As of July 1 Components to Ending Fund Balance : A. Sonspandable Revelving Cash (equals object 19130) Stores (equals object 1930) Stores (equals object 1930)	2009 77599 8500-8979 77595-7099 8500-8089 8500-8089 9799-9799 9799-9799 9711 9712	218,206.00 (179,178.00) (179,178.00) 39,028.00 2,008,816.43 2,047,844.43	(179,178.00) 179,178.00 179,178.00 	39.028.00 39.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212.67) 2,355.17 2,355.17 (140,857.50) (81,167.60) 2,253,133.00 2,112,275.50	2.355.17 (2.355.17) (2.355.17) (0.00)	(140.857.50) (140.857.50) (140.857.50) (140.857.50) (1167.66) 2.253.133.00 2.112.275.50	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 (81.167. - (81.167. - (81.167. - 2.253.133.
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 (AS-B6) 1. Other Sources 1. Controlutions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INGREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Adjuster Baginning Balance a. Ad July 1 b. Adjustments to Baginning Balance c. Adjusted Balance a. Adjuster of Eding Find Balance c. Adjusted Baginning Find Balance c. Adjusted Caption Balance (c. Balance) c. Adjusted Caption Balance c. Adjusted Caption	2000-0072 7039 0000-0072 7000-009 7000-009 0000-0090 0000-000000	218.206.00 (179.178.00) (179.178.00) 39.028.00 2.008.816.43 2.008.816.43 2.047.844.43	(179,178.00) 179,178.00 179,178.00 	39.028.00 39.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212.67) 2,355.17 2,355.17 (140,857.50) (81,167.60) 2,253,133.00 2,112,275.50	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00) (0,00)	(140.857.50) (140.857.50) (140.857.50) (140.857.50) (1107.66) 2.253.133.00 2.112.275.50	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 (81.167. - (81.167. - (81.167. - 2.253.133.
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-BB) 0. OTHER FINANCING SOURCES / USES 1. Others Constrained 1. Others Constrained 2. Others Constrained 2. Others Constrained 3. Others Constrained 3	2000 7459 7559 7555 7555 7555 7555 7555 7555	218,206.00 (179,178.00) (179,178.00) 39,028.00 2,008,816.43 2,047,844.43	(179,178.00) 179,178.00 179,178.00 	39,028,00	(143,212.67) 2,355.17 2,355.17 (140,857.50) (81,167.60) 2,253,133.00 2,112,275.50	2.355.17 (2.355.17) (2.355.17) (2.355.17) (0.00)	(140.857.50) (140.857.50) (140.857.50) (140.857.50) (1107.66) 2.253.133.00 2.112.275.50	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 (81.167. - (81.167. - (81.167. - 2.253.133.
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 (AS-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 1. Other Sources 2. Contributions Belven Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Trund Balance a. As of July 1 b. Adjustend Seginning Balance c. Adjusted Beginning Balance c. Adjusted Beginning Balance c. Adjusted Seginning Balance c. Adjusted Componderus (equals object 9130) Stores (equals	2000-0072 7039 2000-0072 7000-009 7000-009 2000-009 2000-009 2010-000 2010-000 200-000 2000-0000 2000-0000000000	218,206.00 (175,178.00) (176,178.00) 38,028.00 2,008,816.43 2,008,816.43 2,007,844.43	(179,178.00) 179,178.00 179,178.00 179,178.00 	38.028.00 38.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212,67) 2,355,17 2,355,17 2,355,17 (140,857,50) 2,255,133,00 2,112,275,50 2,112,275,50	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00)	(140.857.50) (140.857.50) (140.857.50) 2.334.300.66 (61.167.68) 2.253.133.00 2.112.275.50	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 (81.167. - (81.167. - (81.167. - 2.253.133.
Interest Principal (for modified accrual basis only) Total. Other Outgo 8. TOTAL EXPENDITURES 2. EXCESS (JPENECKY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Lass: Other Uses 3. Contributions Beleven Unrestricted and Restricted Accounts (mut net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (r + DA) FUND BALANCE, RESERVES 1. Beginning Fund Balance a. A ad July 1 b. Adjustments to Beginning Balance c. Adjuste Beginning Balance 2. Exemptioned Balance, July 3 Distres (equals object 9320) Stores (equals object 9320) Stores (equals object 9320) Al Others b. Resinfield C. Committed C. Committed C. Solid Contents C. Balance, July 3 Control Contents C. Adjust Beginning Balance C. Adjust Beginning Balance C. Adjust Beginning Balance C. Adjust Beginning Balance C. Comments Distribution Distres (equals object 9320) Stores (equals object 9320) Al Others D. Basifield C. Committed Distribution D	2009 7659 7559 7559 7559 7559 7559 7559 755	215.206.00 (175.175.00) (178.175.00) 38.026.00 2.005.816.43 2.047.844.43	(179,178.00) 179,178.00 179,178.00 179,178.00 	38.028.00 38.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212,67) 2,355,17 2,355,17 (140,857,50) 2,525,1300,66 (81,167,66) 2,255,13300 2,112,275,50	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00)	(140.857.50) (140.	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 (81.167. - (81.167. - (81.167. - 2.253.133.
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 1. Other Sources 2. Less: Other Uses 3. Contributions Belveen Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (c + D4) F. FUND BALANCE, RESERVES 1. Bagning Fund Balance a. Adjustments to Bagning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : a. Nonspandable Revolving Cash (equals object 9130) Stores (e	2000-0072 7039 2000-0072 7000-009 7000-009 2000-009 2000-009 2010-000 2010-000 200-000 2000-0000 2000-0000000000	215.206.00 (175.175.00) (178.175.00) 38.026.00 2.005.816.43 2.047.844.43	(179,178.00) 179,178.00 179,178.00 179,178.00 	38.028.00 38.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212,67) 2,355,17 2,355,17 (140,857,80) 2,334,300,66, (61,167,80) 2,253,1330,00 2,2112,275,50	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00)	(140.857.50) 	319,399.00 (316,662.00) (316,662.00) 2.717.00 2.334,300.66 (81,167.80) 2.255,850.00 2.255,850.00	(316,682,00) 2,717. 316,682,00 - 316,682,00 - 316,682,00 - 2,316,682,00 - 2,334,300 - 2,334,300 - 2,334,300 - 2,334,300 - 2,234,300 - 2,251,333 - 2,255,850 - - 2,255,850 - -

Iftin Charter School - Cash Flow Worksheet 2021/22

		July	August	September	October	November	December	January	February	March	April	Мау	June	Accruals	TOTAL
		-	r	1	r	1		1			r	1	1		
A. BEGINNING CASH	9110	1,681,131	1,768,130	2,288,328	2,262,717	2,086,474	2,001,722	1,839,260	1,842,064	1,695,749	1,738,146	1,750,442	1,581,918		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	55,769	55,769	117,623	83,327	83,327	102,327	83,327	136,231	155,231	136,231	136,231	155,231	1,760	1,302,387
In Lieu Property Taxes	8096	0	145,457	290,913	213,742	213,742	213,742	213,742	213,742	385,008	194,838	194,837	194,837	197,171	2,671,770
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	0	78,258	21,175	0	0	0	163,959	0	0	163,959	0	54,043	551,022	1,032,415
Other State Revenue	8300-8599	11,889	11,889	21,400	20,595	149,499	45,544	20,595	20,254	20,254	38,865	20,254	108,275	66,538	555,851
Other Local Revenue	8600-8799	13,726	0	0	0	0	0	0	0	0	0	0	0	0	13,726
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue															0
TOTAL RECEIPTS		81,384	291,373	451,111	317,663	446,568	361,613	481,622	370,227	560,494	533,893	351,323	512,386	816,491	5,576,149
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	34,930	24,936	145,963	171,715	171,715	171,715	171,715	171,715	171,961	171,961	171,961	171,961	0	1,752,250
Classified Salaries	2000-2999	24,133	49,509	148,220	123,603	123,603	123,603	123,603	123,603	124,014	124,014	124,014	70,291	0	1,282,212
Employee Benefits	3000-3999	51,358	38,989	73,814	109,036	109,036	109,036	109,036	109,036	109,652	109,652	109,919	62,939	0	1,101,507
Books and Supplies	4000-4999	131,023	8,544	53,089	28,601	28,601	28,601	22,483	21,069	21,323	21,323	21,323	37,441	0	423,421
Services and Operating Expenditures	5000-5999	41,317	102,666	55,636	53,103	90,516	83,271	94,651	83,271	83,205	86,705	84,689	84,011		943,042
Capital Outlay	6000-6999	0	0	0	7,847	7,847	7,847	7,847	7,847	7,941	7,941	7,941	7,941	0	71,000
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/ Non Expenditures															0
TOTAL DISBURSEMENTS		282,762	224,645	476,722	493,906	531,320	524,074	529,336	516,542	518,097	521,597	519,847	434,584	0	5,573,432
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399	301,916	255,133					177,410							734,459
Accounts Payable	9500-9630,														
(Liabilities, including Deferred Revenue)	9650	(13,539)	198,337					(126,893)							57,905
TOTAL PRIOR YEAR TRANSACTIONS, O	Other	288,377	453,470	0	0	0	0	50,517	0	0	0	0	0	0	676,554
E. (B - C + D)		86,999	520,198	(25,611)	(176,243)	(84,752)	(162,461)	2,803	(146,315)	42,397	12,296	(168,524)	77,802	816,491	679,271
F. ENDING CASH (A + E)		1,768,130	2,288,328	2,262,717	2,086,474	2,001,722	1,839,260	1,842,064	1,695,749	1,738,146	1,750,442	1,581,918	1,659,721		
G. ENDING CASH, PLUS ACCRUALS															1,659,721

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM <u>First Interim Report - MYP</u>

Charter School Name:	Iftin Charter School
(continued)	
CDS #:	37 10371 0108548
Charter Approving Entity:	San Diego County Office of Education
County:	San Diego
Charter #:	0680
Fiscal Year:	2021/22

This charter school uses the following basis of accounting:

 Image: Accurat Basis (Applicable Capital Assets / Interest on Long Term Dabi / Long Term Liabilities objects are 6000, 7438, 5400-9499, and 9660-9669)
 Modified Accurat Basis (Applicable Capital Outlay / Datk Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			FY 2021/22		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	FY 2022/23	FY 2023/24
. REVENUES 1. LCFF Sources						
1. LCFF Sources State Aid - Current Year	8011	1,226,388.00	0.00	1,226,388.00	1,355,469.00	1,588,973.
Education Protection Account State Aid - Current Year	8012	76,000.00	0.00	76.000.00	77,900.00	83,600.
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	2,671,769.00	0.00	2,671,769.00	2,738,563.00	2,938,945.
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	4.171.932.00	4.611.518.
Total, LCFF Sources		3,974,157.00	0.00	3,974,157.00	4,171,932.00	4,611,518.
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	216,173.00	216,173.00	216,173.00	216,173.
Special Education - Federal	8181, 8182	0.00	51,581.00	51,581.00	50,000.00	55,000.
Child Nutrition - Federal Donated Food Commodities	8220 8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	764,661.00	764,661.00	600,000.00	150,000.
Total, Federal Revenues	0110, 0200 0200	0.00	1,032,415.00	1,032,415.00	866,173.00	421,173.
3. Other State Revenues						
Special Education - State All Other State Revenues	StateRevSE StateRevAQ	0.00 63.339.00	228,828.00 263.676.00	228,828.00 327.015.00	262,119.00 71.437.00	288,330 71,436
Total, Other State Revenues	StateRevAO	63,339.00	492,504.00	555,843.00	333,556.00	359,766
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	13,734.00	0.00	13,734.00	13,734.00	13,734
Total, Local Revenues		13,734.00	0.00	13,734.00	13,734.00	13,734
5. TOTAL REVENUES		4.051.230.00	1.524.919.00	5.576.149.00	5.385.395.00	5.406.191
3. TOTAL REVENDES		4,031,230.00	1,324,313.00	3,370,143.00	3,303,393.00	3,400,131
EXPENDITURES		1	1			
1. Certificated Salaries		1	1			
Certificated Teachers' Salaries	1100	1,052,092.00	381,724.00	1,433,816.00	1.476,830.48	1.521,135
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1200 1300	0.00 233,434.00	85,000.00 0.00	85,000.00 233,434.00	87,550.00 240,437.02	90,176 247,650
Other Certificated Salaries	1300	233,434.00	0.00	233,434.00	440,437.02	
Total, Certificated Salaries		1,285,526.00	466,724.00	1,752,250.00	1,804,817.50	1,858,962
2. Non-certificated Salaries	2100	E7 440 00	255 000 00	442 246 22	405 747 54	202 102
Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries	2100 2200	57,412.00 34,944.00	355,906.00 13,120.00	413,318.00 48,064.00	425,717.54 49,505.92	393,489 50,991
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.	2200	211,023.00	0.00	211,023.00	217,353.69	223,874
Clerical and Office Salaries	2400	93,188.00	66,000.00	159,188.00	163,963.64	128,882
Other Non-certificated Salaries	2900	138,868.00	311,751.00	450,619.00	464,137.57	433,061
Total, Non-certificated Salaries		535,435.00	746,777.00	1,282,212.00	1,320,678.36	1,230,298
			FY 2021/22		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	FY 2022/23	FY 2023/2
3. Employee Benefits						
STRS PERS	3101-3102	217,431.00	69,913.00	287,344.00	344,720.14	355,061
	3201-3202	123,150.00	184,179.00	307,329.00	344,697.05	333,410
	2204 2202					404.070
OASDI / Medicare / Alternative	3301-3302	61,051.00	65,794.00	126,845.00	127,201.75	
Health and Welfare Benefits	3401-3402	61,051.00 189,000.00	65,794.00 48,701.00	126,845.00 237,701.00	127,201.75 244,832.03	252.176
Health and Welfare Benefits Unemployment Insurance	3401-3402 3501-3502 3601-3602	61,051,00 189,000.00 13,860.00	65,794.00 48,701.00 14,636.00	126,845.00 237,701.00 28,496.00	127,201.75 244,832.03 28,496.00	121.072 252,176 28,496 120,721
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPER Allocated	3401-3402 3501-3502 3601-3602 3701-3702	61.051.00 189.000.00 13.860.00 72.036.00 0.00	65,794.00 48,701.00 14,636.00 41,756.00 0.00	126,845.00 237,701.00 28,496.00 113,792.00 0.00	127,201.75 244,832.03	252,176 28,496 120,721
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Allocated OPEB, Active Employees	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752	61,051,00 189,000,00 13,860,00 72,036,00 0,00 0,00	65,794,00 48,701,00 14,636,00 41,756,00 0,00 0,00	126,845.00 237,701.00 28,496.00 113,792.00 0.00	127,201,75 244,832,03 28,496,00 117,205,76	252,176 28,496 120,721
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Alcoteted OPEB, Active Employees Other Employee Benefits	3401-3402 3501-3502 3601-3602 3701-3702	61,051,00 189,000,00 13,860,00 72,036,00 0,00 0,00 0,00	65,794.00 48,701.00 14,636.00 41,756.00 0.00 0.00	126,845.00 237,701.00 28,496.00 113,792.00 0.00 0.00 0.00	127,201,75 244,832,03 28,496,00 117,205,76	252,176 28,496 120,721
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Allocated OPEB, Active Employees	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752	61,051,00 189,000,00 13,860,00 72,036,00 0,00 0,00	65,794,00 48,701,00 14,636,00 41,756,00 0,00 0,00	126,845.00 237,701.00 28,496.00 113,792.00 0.00	127,201,75 244,832,03 28,496,00 117,205,76	252,176 28,496
Health and Wefare Benefits Unempioyment Insurance Workner' Compensation Insurance OPEB. Active Employees Other Employee Benefits Total, Employee Benefits A. Books and Supplies	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902	61,051,00 189,000,00 13,860,00 72,036,00 0,00 0,00 0,00 676,528,00	65,794.00 48,701.00 14,636.00 41,756.00 0.00 0.00 424,979.00	126,845.00 237,701.00 28,496.00 113,792.00 0.00 0.00 1,101,507.00	127.201.75 244.832.03 28.496.00 117.205.76 0.00 1.207.152.73	252,176 28,496 120,721 (0 1,210,940
Heath and Wefare Benefits Unamployment Insurance Workers' Compensation Insurance OPEB, Active Employees OPEB, Active Employees Benefits Total, Employee Benefits Sooks and Supplies Approved Textbooks and Core Curricula Materials	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902 4100	61,051,00 189,000,00 13,860,00 72,036,00 0,00 0,00 676,528,00 110,000,00	65.794.00 48.701.00 14.636.00 41.756.00 0.00 0.00 0.00 424.979.00 0.00	126,845,00 237,701,00 28,496,00 113,792,00 0,00 0,00 1,101,507,00 110,000,00	127,201,75 244,832,03 28,496,00 117,205,76 0.00 1,207,152,73	252,176 28,496 120,721 0 1,210,940
Heath and Wefare Bonefis Unemployment Insurance Workers' Compensation Insurance OPEB. Active Employees Other Employee Bonefis Total, Employee Bonefis Total, Employee Bonefis Books and Oxyophies Approved Textbooks and Core Curricula Materialis Books and Oxyophies	3401-3402 3501-3602 3601-3602 3701-3702 3751-3752 3901-3902 4100 4200	61,051,00 189,000,00 13,860,00 72,036,00 0,00 0,00 0,00 676,528,00 110,000,00 25,000,00	65,794,00 48,701,00 14,636,00 41,756,00 0,00 0,00 424,979,00 15,000,00	126,845,00 237,701,00 28,496,00 113,792,00 0,00 0,00 1,101,507,00 1100,000,00 40,000,00	127,201,75 244,832,03 28,496,00 117,205,76 0.00 1,207,152,73	252,176 28,496 120,721 (1,210,940 1,210,940 17,767 16,775
Heath and Wefare Benefits Unamployment Insurance Workers' Compensation Insurance OPEB, Active Employees OPHER, McJoceated OPHER, Jackyoes Benefits Total, Employee Benefits Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	3401-3402 3501-3602 3601-3602 3701-3702 3751-3752 3901-3902 4100 4200 4300	61,051,00 189,000,00 13,860,00 72,036,00 0,00 0,00 0,00 676,528,00 110,000,00 86,251,00	65,794,00 48,701,00 14,636,00 41,756,00 0,00 0,00 0,00 424,979,00 15,000,00 83,121,00	126,845,00 237,701,00 28,496,00 113,792,00 0,00 0,00 1,101,507,00 110,000,00 40,000,00 169,372,00	127,201,75 244,832,03 28,496,00 117,205,76 0,00 1,207,152,73 16,152,04 15,250,42 71,342,00	252,176 28,496 120,721 0 1,210,940 17,767 16,775 90,000
Heath and Wefare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Alcote Employees Other Employee Benefits Total, Employee Benefits Books and Oxyples Approved Textbooks and Core Curricula Materials Books and Oxyples Materials and Supples Materials and Supples	3401-3402 3601-3602 3701-3702 3701-3702 3701-3702 3701-3702 3701-3702 3701-3702 3701-3702 4700 400 400	61,051,00 189,000,00 13,860,00 72,036,00 0,00 0,00 0,00 676,528,00 110,000,00 25,000,00	65,794,00 48,701,00 14,856,00 41,756,00 0,00 0,00 424,979,00 424,979,00 15,000,00 83,121,00 40,000,00	126,845,00 237,701,00 28,496,00 113,792,00 0,00 0,00 1,101,507,00 1100,000,00 40,000,00	127,201,75 244,832,03 28,496,00 117,205,76 0.00 1,207,152,73 16,152,04 15,250,42 71,342,00 70,000,00	252,176 28,496 120,721 (1,210,940 1,210,940 17,767 16,775
Health and Wefare Benefits Unemployment Insurance Workners' Compensation Insurance OPER. Alcould engineers OPER Alcould engineers Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbook and Core Curricula Materials Batterials and Supplies Materials and Supplies Noncapitalized Equipment Food	3401-3402 3501-3602 3601-3602 3701-3702 3751-3752 3901-3902 4100 4200 4300	61,051,00 189,000,00 13,860,00 72,036,00 0,00 0,00 0,00 676,528,00 110,000,00 86,251,00	65,294,00 48,701,00 44,636,00 41,756,00 0,00 0,00 424,979,00 424,979,00 15,000,00 83,121,00 40,000,00 0,00	126,845,00 237,701,00 28,496,00 113,792,00 0,00 0,00 1,101,507,00 110,000,00 40,000,00 169,372,00	127,201,75 244,832,03 28,496,00 117,205,76 0,00 1,207,152,73 16,152,04 15,250,42 71,342,00	252,176 28,496 120,721 0 1,210,940 17,767 16,775 90,000
Health and Weffare Benrifis Unoreplysmer Insurance Workers' Compensation Insurance OPEB, Alcound Insurance Alcound Insurance A	3401-3402 3601-3602 3701-3702 3701-3702 3701-3702 3701-3702 3701-3702 3701-3702 3701-3702 4700 400 400	61,051,00 189,000,00 13,880,00 72,036,00 0,00 0,00 676,528,00 110,000,00 25,000,00 86,251,00 49,049,00 15,000,00	65,794,00 48,701,00 14,856,00 41,756,00 0,00 0,00 424,979,00 424,979,00 15,000,00 83,121,00 40,000,00	126,845.00 237,701.00 28,496.00 113,792.00 0.00 1,00,507.00 110,507.00 110,000.00 40,000.00 169,372.00 89,048.00 15,000.00	127,201,75 244,452,00 28,496,00 117,205,76 0,00 1,207,152,73 16,152,04 15,250,42 71,342,00 70,000,00 488,00	252,176 28,499 120,72 (1,210,940 17,76 16,77 90,000 77,000 538
Health and Weffare Benefits Unemploymer Insurance Workers' Compensation Insurance OPEB, Alcute Employees Other Employee Benefits Total, Employee Benefits Total, Employee Benefits Books and Ospeter Advence Materials Materials and Surples Noncapitative Equipment Food Total, Books and Supples 5. Services and Other Operating Expenditures	3401-3402 3901-3602 3901-3602 3701-3702 3751-3762 3901-3602 4100 4200 4300 4400 4400	61,051,00 169,000,00 15,989,00 72,058,00 0,000 0,000 6,000	55,794,00 48,701,90 14,696,80 41,756,80 0,00 0,00 0,00 424,979,00 15,000,00 15,000,00 0,00 15,000,00 15,000,00 0,00 138,121,00	126,845,00 297,701,00 28,496,00 113,792,00 0,00 0,00 1,101,507,00 110,000,00 100,000,00 160,072,00 89,049,00 15,000,00 423,421,00	127,201,75, 244,832,03, 24,960,00, 117,405,76 0,000 1,207,152,73 16,152,042 71,342,042,042 71,342,042,042,042,042,042,042,042,042,042,0	252,17 28,49 120,72 1,210,94 17,76 16,77 90,00 77,00 53 202,07
Health and Wolfare Benefits Unremplymmer Insurance OPEB, Alcove Emolynes ODED, Active Emolynes Ottot Emplynes Ottot Emplynes Total, Emplyne Benefits Approved Textbooks and Core Curricula Materials Books and Ospløfs Approved Textbook and Core Curricula Materials Books and Other Reference Materials Materials and Supples Nonceptalezed Eupiment Food Total, Books and Supples 5. Services and Other Operating Expenditures Subagreements for Services	3401-3402 3501-3502 3701-3502 3701-3502 3701-3502 3751-3752 3751-3762 3001-3602 400 4200 4200 4200 4200 4200 5100	61,051,00 19,009,00 13,860,00 72,058,00 0,00 6,00 6,00 6,00 6,00 6,00 110,000,00 25,000,00 86,251,00 15,000,00 285,300,00 0	<u>55,794,00</u> 44,701,00 14,656,00 41,756,00 0,00 0,00 424,979,00 424,979,00 424,979,00 15,000,00 420,000,00 40,000,00 138,121,00 0,00 0,00 0,000	126,245,00 237,701,00 24,469,00 113,792,00 0,00 1,101,507,00 110,000,00 1,101,507,00 110,000,00 15,000,00 15,000,00 423,421,00 0,00	127,201,76 244,432,03 244,460,00 117,205,76 0,00 1,207,152,73 16,152,04 15,250,42 71,342,00 70,000,00 70,000,00 173,232,46 0,00	252,17 28,49 120,72 1,210,94 17,76 16,77 90,00 77,00 53 202,07
Health and Weifare Benefits Unemplymer Insurance Workers' Compensation Insurance OPEB, Alcuite Employees OPEB, Alcuite Employees Other Employee Benefits Total, Employee Benefits Approved Textbooks and Core Curricula Materials Books and Supples Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supples Networks and Supples Total, Books and Supples 5. Services and Other Operating Expenditures Subagreements for Services	2001-2402 2301-3502 2301-3502 2301-3502 2305-2702 2305-2702 2305-2702 2305-2702 2305-2702 2305-2702 2305-2702 2400 2400 2400 2400 2400 2500	61,051,00 199,000 00 172,058,00 0	5,794,00 48,701,90 14,698,00 14,698,00 0,000 0,00	126,245,00 237,701,00 284,96,00 113,792,00 0,000 1,001,807,00 110,000,00 10,000,00 10,072,00 89,048,00 15,000,00 1423,421,00 423,421,00 423,421,00	127,201,75 244,832,033 24,496,00 117,496,00 117,496,76 117,496,76 117,496,76 15,250,42 71,342,04 71,942,00 173,232,46 0,000 13,802,00	252.17 28.49 120.72 (1.210.94(17.76) 16.77 90.000 77.000 77.000 538 202.075 ((14.96)
Health and Wefare Benefits Unemploymer Insurance Workers' Compensation Insurance OPEB, Alcove Emologues Obter Employee Benefits Total: Employee Benefits Total: Employee Benefits Approved Textbooks and Core Curricula Materials Books and Objeties Approved Textbooks and Core Curricula Materials Materials and Supples Monceptatures Equipment Food Total: Books and Supples 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships	2001-2402 301-3502 301-3502 371-3502 371-3702 371-3702 3001-3902 4100 4200 4200 4200 4200 5300 5200 5200	61,051,00 189,000,00 13,289,000 72,035,000 0,000 0,000 6,000 6,000 6,000 0,000 6,000 110,000,000 255,000,000 15,000,000 285,300,000 0,000,000 0,000,000 0,000,000 0,000,00	85,794,00 48,701,00 14,635,00 41,755,00 0,00 424,979,00 424,979,00 15,002,00 83,121,00 438,121,00 138,121,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	126,945,00 227,701,00 28,496,60 0,00 113,792,00 0,00 1,01,507,00 110,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 14,002,00 0,000,00 0,000,00 0,000,00 0,000,00	22,201,75 24,495,00 28,495,00 112,205,76 1,207,152,73 16,152,04 1,525,04 15,255,04 17,342,00 77,060,00 4860,00 4860,00 173,232,46 0,00 1,3602,00 3,6005,00 9,0005,00	292,17 28,49 120,72 1,210,94 1
Health and Wefare Benefits Unrencylowreal Insurance OPEB, Alcote Employees OPEB, Alcote Employees Other Employees Benefits Total, Employee Benefits Approved Textbooks and Core Curricula Materials Books and Ospefies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supples Nonceptatical Equipment Food Tota, Books and Supples 5. Services and Other Operating Expenditures Signagements for Services Texarance Dues and Memberships Insurance	2001-2402 2301-3502 2301-3502 2301-3502 2305-2702 2305-2702 2305-2702 2305-2702 2305-2702 2305-2702 2305-2702 2400 2400 2400 2400 2400 2500	51,051,00 189,000,00 13,890,000 73,498,000 73,498,000 74,988,000 0,900 0,900 676,528,000 676,528,000 75,000,000 25,000,000 46,0449,000 15,000,000 285,300,000 285,300,000 286,500,000 36,600,000 9,000,000 0,000,000 0,000,000 9,000,000,000	5,794,00 48,701,00 14,635,00 41,755,00 0,00 424,979,00 424,979,00 15,000,00 0,00 15,000,00 138,121,00 0,00 0,00 0,00 0,000000	126,245,00 237,701,00 284,96,00 113,792,00 0,000 110,000,00 110,000,00 110,000,00	127,201,75 244,832,033 24,496,00 117,496,00 117,496,76 117,496,76 117,496,76 15,250,42 71,342,04 71,942,00 173,232,46 0,000 13,802,00	252,17 28,49 120,72 1,210,94 17,76 16,77 90,00 77,00 53 202,07 14,96 6,60
Health and Wefare Benefits Unemptyperent Insurance OPEE, Alcoal day news ODE Compensation Insurance OPEE alcoal day news ODE Comparison of the Insurance ODE Comparison of the Insurance Total, Emptype Benefits Total, Emptype Approved Textbooks and Core Curricula Materials Books and OSupples Approved Textbooks and Core Curricula Materials Books and Osupples Materials and Supples Total, Books and Supples 5. Services and Other Operating Expenditures Subagreements for Services Tratel and Conferences Day and Housekeping Services Rental, Leases, Repairs, and Noncop. Improvements	2001-2402 3901-3602 3901-3602 3901-3602 3901-3602 3901-3602 400 400 400 400 400 400 400 400 400 4	61,051,00 189,000,00 13,890,000 73,498,000 72,498,000 72,498,000 72,498,000 0,900 676,528,000 676,528,000 676,528,000 25,000,000 25,000,000 285,300,000 285,300,000 286,530,000 99,485,000 99,485,000,900 99,485,000,900 99,485,000,900 99,485,445,000	85,794,00 48,701,90, 44,698,90 44,698,90 44,698,90 0,90 424,979,00 424,979,00 424,979,00 424,979,00 424,979,00 15,000,00 85,121,00 0,00 138,121,00 0,00 0,00 0,000,00 0,000,00 0,000 0,000,00 0,000000	126.445.00 237,701.00 237,701.00 28,495.00 0.00 0.00 1.101.507.00 40,000.00 1.101.507.00 0.00 40,000.00 15,000.00 423,421.00 423,421.00 0.00	12.201.75 24.495.03 28.496.00 1207.152.73 1.207.152.73 1.525.42 71.342.00 173.232.46 0.000.00 173.232.46 0.000.00 0.000.00 0.46614.00 39.2650.00 0.000.000.00 0.000.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000.000.00 0.000.000.000.000000	252,17 28,49 120,72 1,210,94 17,76 16,77 90,00 77,00 53 202,07 14,96 6,69 46,67 98,22 165,49
Health and Wefare Benefits Unrengbysmer Insurance OPEB, Alcoire Insurance OPEB, Alcoire Employees Other Engloyees Benefits Total. Employee Benefits Total. Employee Benefits Books and Ospefes Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Books and Other Reference Materials Materials and Supples Total. Books and Supples 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Programmers and Housekeeping Services Rantal, Lasses, Repairs, and Noncap. Improvements Travelseric Direct Costs	2401-2402 3901-3902 3901-3902 3901-3902 3901-3902 3901-3902 4100 4000 4000 4000 5000	81.051.00 189.000.00 13.850.00 72.498.00 72.498.00 0.000	85,794,00 48,701,00, 14,656,00, 0,14,755,991, 0,200, 0,200, 14,000,00 424,979,00 424,979,00 424,979,00 15,000,00 138,121,00 0,000,	126.445.00 237,701.00 237,701.00 234,496.00 0.00 113.797.00 0.00 1.101,507.00 1.101,507.00 1.101,507.00 0.00 1.101,507.00 0.00 1.101,507.00 0.	127,201,75 24,452,03 24,459,00 117,295,78 0,00 1,207,152,73 16,152,04 115,250,42 77,142,20 0,00 173,232,46 0,00 173,232,46 0,00 468,00 173,232,46 0,00 468,00 173,232,46 0,00 468,00 173,232,46 0,00 0,00 173,232,46 0,00 120,00 0,00 0,00 0,00 0,00 0,00 0,	252,17 28,49 120,72 (0,1210,94 1,210,94 1
Health and Wefare Banefits Unemployment Insurance OPEB, Alcolar Market Insurance Insurance Insurance OPEB, Alcolar Market Insurance Approved TextBooks and Core Curriculus Materials Books and Other Reference Materials Materials and Supples Otal, Books and Supples Studies and Other Operating Expenditures Subargements for Services Travel and Conferences Dues and Membranisps Information Insurance Insurance Insurance Insurance Insurance Repairs, and Nousekeping Services Travels and Housekeping Services Travels and Housekeping Services Travels and Housekeping Services Travels and Housekeping Services Travels Insurance Insurance Insurance Transfers of Direct Costs Travels and Operating Expend.	2401-2402 3901-3502 3901-3502 3901-3502 2701-2702 2701-2702 3701-2702 4000 4000 4000 4000 4000 4000 4000	5105100 195090 00 136000 00 136000 00 136000 00 00000 00000 00000 00000 00000 00000 00000 000000	55,754,00 45,701,90, 47,755,90 47,755,90 0,97 0,9	126,945,00 237,701,00 247,901,00 299,900 200 200 10,000,00 11,00,507,00 11,00,507,00 11,00,507,00 11,00,507,00 11,00,507,00 15,500,000,00 15,500,000,00 15,500,000,000,000,000,000,000,000,000,0	127,201,75 34,453,203 28,459,00 117,295,75 117,295,75 10,152,73 16,152,04 15,250,42 71,342,42 71,442,45 71,442,	252,17 28,292,17 28,292 120,72 1,210,94 1,210,94 1,210,94 19,77 90,000 533 202,07 14,96 5,690 5,690 5,690 5,690 5,992 165,494 165,494
Health and Wefare Benefits Unemptypreem Insurance OPEB, Alckive Emptyprees OPEB, Alckive Emptyprees OPEB, Alckive Emptyprees Total, Emptypree Benefits Total, Emptypree Benefits Books and Ospefiss Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supples Materials and Supples Materials and Supples S. Services and Other Operating Expenditures Subargements for Services Travel and Conferences Dues and Memberships Insurance Refatal, Lacess, Repairs, and Noncap. Improvements Frankers, and Housekeeping Services Refatal, Lacess, Repairs, and Noncap. Improvements Predital, Lacess, Repairs, and Noncap. Improvements Predital, Lacess, Repairs, and Noncap. Improvements Preditations	2001-2402 3901-3602 3901-3602 3901-3602 3901-3602 3901-3602 400 400 400 400 400 400 400 400 400 4	8105100 1189 00000 1389 0000 1389 0000 1389 0000 139 00000 1000 000 1000 000 110 000 00 110 0000 00 1100	85,7940, 44,7010, 44,7010, 44,7010, 44,7010, 42,600, 42,600, 42,600, 42,600, 42,600, 42,600, 42,600, 42,600, 42,600, 53,710, 53,710, 53,710, 50,000,000, 50,000,000,000,000,000,000,000	128,945,00 237,701,00 247,701,00 113,777,00 0,00 0,00 0,00 0,00 0,00 0,00 0	12,201,5 24,4520 24,4520 0,00 11,205,7	252,17, 28,49 1(20,72) 1,210,944 17,76 16,77 90,000 73,000 73,000 73,000 533 202,077 14,96 5,99 46,877 46,877 165,49 46,745 203,77 203,
Health and Wefare Benefits Unemptypresent Insurance OPEE, Alcoset Insurance OPEE, Alcoset Anno. OPEE, Alcoset Anno. Description of the Alcoset Anno. Total, Books and Supples Subagreements for Services Travel and Conferences Dues and Memberships Information. Dues and House Reparts Services Remarks. Repairs, and Nouse Alcoset Anno. Transfers of Direct Costs Travels and Operating Expend.	2401-2402 3901-3502 3901-3502 3901-3502 2701-2702 2701-2702 2701-2702 4000 4000 4000 4000 4000 4000 4000	5105100 195090 00 136000 00 136000 00 136000 00 00000 00000 00000 00000 00000 00000 00000 000000	55,754,00 45,701,90, 47,755,90 47,755,90 0,97 0,9	126,945,00 237,701,00 247,901,00 299,900 200 200 10,000,00 11,00,507,00 11,00,507,00 11,00,507,00 11,00,507,00 11,00,507,00 15,500,000,00 15,500,000,00 15,500,000,000,000,000,000,000,000,000,0	127,201,75 34,453,203 28,459,00 117,295,75 117,295,75 10,152,73 16,152,04 15,250,42 71,342,42 71,442,45 71,442,	252,173 28,949 28,949 28,049 20,72 20,72 1,210,94 1,210,9
Health and Wolfare Benefits Unremplymment Insurance Workser Compensation Insurance OPER, Alcadie of wea Other Enryloyee Benefits Total, Employee Benefits Total, Employee Benefits Approval Textbooks and Core Curricula Materials Books and Other Operating Approval Textbooks and Core Curricula Materials Books and Other Operating Approval Textbooks and Supplies Total, Books and Supplies 5. Services and Other Operating Expenditures Subagramements for Services Rental, Lasses, Repairs, and Noncap, Improvements Transfers of Direct Costs Transfers of Direct Costs ProfessionalConsulting Services and Operating Expend. Communications	2401-2402 3901-3502 3901-3502 3901-3502 2701-2702 2701-2702 2701-2702 4000 4000 4000 4000 4000 4000 4000	8105100 189 00000 198 0000 198 0000 198 0000 198 0000 000 000 000 000 000 000 00	85,7940, 44,7010, 44,7010, 44,7010, 44,7010, 42,600, 42,600, 42,600, 42,600, 42,600, 42,600, 42,600, 42,600, 42,600, 53,710, 53,710, 53,710, 50,000,000, 50,000,000,000,000,000,000,000	128,945,00 237,701,00 247,701,00 113,777,00 0,00 0,00 0,00 0,00 0,00 0,00 0	12,201,5 24,4520 24,4520 0,00 11,205,7	252,173 28,949 28,949 28,049 20,72 20,72 1,210,94 1,210,9
Health and Wolfare Benefits Unremplymmer Insurance Worksets Compensation Insurance OPEB, Alexand Markinson OPEB, Alexand Markinson Total, Employee Benefits Total, Employee Benefits Total, Employee Benefits Approved Textbooks and Core Curricula Materials Books and Otype/Benefits Approved Textbooks and Core Curricula Materials Books and Otype Represent Court Curricula Materials Notation and Supples Total, Books and Supples Starvices and Other Operating Expenditures Subargements for Services Tranel and Conferences Data Destarbooks Protes and Noncep. Improvements Transfers of Direct Costs Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures	2013202 3921-3502 3921-3502 3921-3502 2012-202 2012-202 2012-202 4000 4000 4000 4000 4000 4000 4000	810500 1900000 1900000 1900000 1900000 190000 0000 0000 0000 1100000 250000 100000 260000 260000 260000 000000	65,79400, 45,77160, 47,776,000, 47,776,000, 47,776,000, 47,776,000, 47,776,000, 47,776,000, 47,776,000, 42,979,900,900,900, 42,979,900,900,900,900,900,900,900,900,900	126,945,00 227,011,00 227,011,00 0,00 0,00 113,372,00 0,00 110,597,00 110,597,00 110,597,00 110,597,00 110,597,00 15,000,00 223,471,00 20,000 20,0000 20,000 20,000 20,000 20,000 20,0	122.2015; 124.4550; 124.4550; 112.207,152; 151.52,04; 151.52,	292,171 28,494 28,494 28,494 28,494 28,494 28,494 28,494 20,494 2
Health and Wefare Benefits Unemplymeral Insurance OPEB, Alcoident Insurance OPEB, Alcoide Emplynees Other Emplynee Banefits Total, Emplynee Banefits Approved Textbooks and Core Curricula Materials Books and Objens Approved Textbooks and Core Curricula Materials Books and Objens Approved Textbooks and Core Curricula Materials Materials and Supples to Access and Other Afference Materials Materials and Supples 5. Services and Other Operating Expenditures Subage energy and the Afference Materials Transfers of Direct Costs Professional/Consulting Services Rential, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expendit. Communications Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures Buildings and Improvements Total, Constant, Costo Sto for mod. acc. basis only Land and Land Improvements Buildings	991-3902 991-3602 991-3602 991-3602 991-3602 991-3602 991-3602 990 400 400 400 400 400 400 400 400 400	816500 1195000 1195000 1195000 1195000 100500 100500 1100000 1100000 1100000 1100000 1100000 1100000 1000000 1000000 100000000	85,754,60, 45,712,00, 14,576,60, 14,756,60,60,00,\\ 14,756,60,60,60,60,00,\\ 14,756,60,60,60,60,00,00,\\ 14,756,60,60,60,60,00,00,00,00,00,00,00,00,00	126,845,00 227,711,00 277,711,00 277,711,00 277,711,00 277,710 270,70 200,700 200,700 200,700 200,700 200,700 200,700 200	122,201,5, 124,452,001,5, 124,455,001, 112,205,55,55,55,55,55,55,55,55,55,55,55,55,5	292,171 28,494 28,494 28,494 28,494 28,494 28,494 28,494 20,494 2
Health and Wolfare Benefits Unremplymment Insurance OPEB, Alcose Endownen ODED, Active Endownen Otto OTEB, Alcose Endownen Otto Total, Employee Benefits Approved Textbooks and Core Curricula Materials Books and Otypels Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supples Total, Books and Supples 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Refertab, Lasses, Repairs, and Nonce, Improvements Transfers of Direct Costs Professional Counsuing Services Total, Services and Other Operating Expend. Communications Total, Services and Other Operating Expend. Communications	2401-2402 3901-3502 3901-3502 2701-3502 2701-2702 2701-2702 2701-2702 2701-2702 2701-2702 2701-2702 2701-2702 2700-2700 5000 5000 5000 5000 5000 5000 5000	8105100 19500000 19500000 1950000 1950000 00000 00000 00000 000000	5579400 5779400 14576700 14576700 14576700 14576700 000 000 000 000 1500000 1500000 1500000 1500000 000	128,945,00 287,751,00 297,751,00 207,050,00 207,000,00 207,000,00 207,000,00 207,000,00 207,000,00 207,000,00 207,000,00 207,000,000 207,000,000 207,000,000 207,000,000 207,000,000 207,000,000 207,000,000 207,000,000 207,000,00	122.201.5 2445500 2445500 112.20575 112.20575 1207.1927 15.52642 15.55642 1	252,17 28,494 120,72 10
Health and Wefare Benefits Unemptypreem Insurance OPEB, Alckive Emptypeen OPEB, Alckive Emptypeen Total, Emptype Benefits Total, Emptype Benefits Approved Textbooks and Core Curricula Materials Books and Objets Approved Textbooks and Core Curricula Materials Books and Objets Approved Textbooks and Core Curricula Materials Materials and Supples 1. Services and Other Operating Expenditures Subagements for Samica Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Lasses, Repairs, and Noncap. Improvements Travels and Other Operating Expenditures Operations and Housekeeping Services Rentals, Lasses, Repairs, and Noncap. Improvements Travels of Other Closs for fundices Professional/Consulting Devices and Operating Expend. Communications	2001-2402 3001-3602 3001-3602 3001-3602 3001-3602 40000	81,051,00 196,000,00 13,960,00 13,960,00 196,000 100,000 100,0	85,294.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 15,000.00	126,645,00 22,446,00 22,446,00 113,722,00 113,722,00 113,722,00 113,722,00 110,527,00 110,527,00 110,527,00 100,720 10	122,201,5, 124,482,00 244,482,00 112,205,75 112,20	259,17 259,17 28,49 149,72 149,72 1,210,944 17,76 16,77 90,000 77,000 77,000 77,000 77,000 75,90 16,95 16,
Health and Welfare Banefits Unemployment Insurance OPEB, Alcolar Engloyment OPEB, Alcolar Engloyment Ohter Erythyse Banefits Total Employee Banefits Approved Textbooks and Core Curricula Materials Books and Objeties Approved Textbooks and Core Curricula Materials Books and Ohter Reference Materials Materials and Supples Total, Books and Supples 5. Services and Other Operating Expenditures Subagreements for Services Tarel and Conferences Dues and Memberships Insurance Operations of Insurance Sorvices Operations of Insurance Sorvices Transfers of Direct Costs Transfers of Direct Costs Transfers of Direct Costs Total, Services and Other Operating Expendures 6. Cephal Outlay (Obj, 6100-6170, 6200-6500 formod. accr. basis ony) Land and Land Improvements Books and Multer for New School Lanarias Chaip Expunsion	2001-2402 3001-3602 3001-3602 3001-3602 3001-3602 40000	8105100 19500000 19500000 1950000 1950000 00000 00000 00000 0000 00000 00000 00000 00000 00000 00000 000000	5,774.00 5,774.00 14,574.00 14,574.00 14,574.00 14,574.00 14,574.00 0,00 0,00 15,000.00 15,000.00 15,000.00 15,000.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,00	128,945,00 287,751,00 287,751,00 287,751,00 287,751,00 287,751,00 287,751,00 2000 113,752,00 2000 113,752,00 2000	1222015. 1222015. 12445200 1244520 11220152 120715273 152015273 152015273 15205 1520	252,17 252,17 25,949 120,72
Health and Welfare Banefits Uhremplymeral Insurance OPEB, Alcove Engloyees OPEB, Alcove Engloyees OPEB, Alcove Engloyees Other Engloyee Banefits Total, Employee Banefits Total, Employee Banefits Approved Textbooks and Core Curricula Materials Backs and Other Reference Materials Materials and Supples Noncopalated Eupiment Food Total, Books and Supples 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Membrahips Insurance Operations and Housekeeping Services Refatal, Lasses, Repairs, and Noncap. Improvements Tratelies of Derive Costs Communications Communications Total, Services and Other Operating Expenditures 5. Capital Outly (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) Land and Land Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements Buildings and Improvements Buildings and Dischool Lbranes Expense	2401-2402 3901-3502 3901-3502 2701-3502 2701-2702 2701-2702 2701-2702 2701-2702 2701-2702 2701-2702 2701-2702 2700-2700 5000 5000 5000 5000 5000 5000 5000	81,051,00 119,050,00 119,050,00 129,050,00 100,00	85,294.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 14,265.00 15,000.00	126,845,00 227,711,00 207,711,00 207,711,00 207,711,00 207,011,00 207,011,00 207,010,00 207,00	1222015. 1222015. 12445200 1244520 11220152 120715273 152015273 152015273 15205 1520	252,17 252,17 25,949 120,72
Health and Welfare Benefits Uhrempöymerk Insurance OPEB, Akciele Encloyed OPEB, Akciele Encloyed Ohre Encloyed Date Encloyed Total, Employee Benefits Approved Textbooks and Core Curricula Materials Books and Obrer Reference Materials Materials and Supples Noncapitatical Equipment Food Total, Books and Supples 5. Services and Other Operating Expenditures Subagreements for Sarvices Travel and Conferences Dues and Memberships Insurance Operations and Patrice Sprivices Operations in Patrice and Moncop. Improvements Transfers of Direct Costs Travel and Conferences Dues and Memberships Insurance Operations and Patrice Sprivices Operations and Patrice Sprivices Trades of Direct Costs Trades of Direct Costs Total, Services and Other Operating Expend. Communications	901-3402 901-3402 901-3602 901-3602 901-3602 901-3602 901-3602 901-3602 900 400 400 400 400 400 400 400	8105100 19500000 19500000 1950000 1950000 00000 00000 00000 0000 00000 00000 00000 00000 00000 00000 000000	5,724.00 14,761.00 14,765.00 14,765.00 14,765.00 14,766.00 10,000 10,000 10	128,945,00 287,751,00 287,751,00 287,751,00 287,751,00 287,751,00 287,751,00 2000 113,752,00 2000 113,752,00 2000	122,201,5, 124,482,00 244,482,00 112,205,75 112,20	229, 17 28, 94 120, 72 120, 77 120, 77 120, 77 120, 77 120, 77 14, 96 5, 90 14, 90
Health and Welfare Benefits Unemptypreemt Insurance OPEB, Akcive Emotypees OPEB, Akcive Emotypees Otto: Emptypee Benefits Total: Emptypee Benefits Total: Emptypee Benefits Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supples Approved Textbooks and Supples Starvices and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentiats, Lasses, Repairs, and Noncap. Improvements Transfers of Direct Costs Profee Costs Profee Costs Profee Song Expenditures Subagreements Devision and Housekeeping Services Rentiats, Lasses, Repairs, and Noncap. Improvements Transfers of Direct Costs ProfeescionalConsulting Services and Operating Expenditures Total, Services and Other Operating Expenditures Buildings and Improvements Buildings Books and Media for New School Libraries or Major Expension School Libraries Equipment Equipment Depresiding Insurance	901-3402 901-3402 901-3602 901-3602 901-3602 901-3602 901-3602 901-3602 900 400 400 400 400 400 400 400	819500 1990000 1990000 1990000 1990000 1990000 1000000 100000 100000 1000000 1000000 1000000 10000000 10000000 100000000	8572400 8572400 14457120 1457600 1457600 1457600 1457600 1000 1457600 1457600 1457700 1557700 10	126,6500 227,7100 227,7100 207,71000 207,71000 207,71000 207,710000000000000000000000000000000000	122,201,5, 244,8220 244,8220 244,8220 244,8220 122,205,20 122,205,20 122,205,20 122,205,20 145,214,20 14	259,17 259,17 26,949 120,72
Health and Wefare Benefits Unemptymeral Insurance OPEE, Alcosed or me OPEE, alcosed or me Description Total, Empty and Core Curricula Materials Ecols and Ober Reference Marines Subagreements for Services Travel and Conferences Dues and Memberships In Overations and Housekeeping Services Travel and Conferences Dues and Memberships In Overations and Housekeeping Services Travel and Conferences Dues and Memberships In Overations and Housekeeping Services Travels, Repairs, and Notes and Operating Expenditures Communications Total, Services and Other Operating Expenditures 6. Operation Causting Services and Operating Expenditures 6. Operation Causting Services and Operating Expenditures Buildings and Improvements of Buildings Buoks and Media Frew School Libraries Equipment Equipment Replacement Deprecision Spreams (Dractorcual basis only) Total, Capital Outing Operations	2401-2402 3901-3502 3901-3502 3901-3502 2772-2702 2772-2702 3772-2702 3772-2702 3000 4000 4000 4000 4000 5000 5000 5000	81,051,00 119,050,00 119,050,00 119,050,00 129,050,00 000 000 000 000 000 000 0	65,724.00 14,726.00 14,756.00 14,756.00 14,756.00 14,756.00 10,000 10,0000 10,000 10,000 10,000 10,0000 10,0000 1	126,645,00 224,745,00 224,745,00 224,745,00 224,745,00 200 200 113,797,200 200 110,597,00 200 200 200 200 200 200 200 200 200	122,201,55 124,452,00 124,455,00 112,207,152,73 15,152,04 15,250,42 15,250,42 17,152,05 17,152,05 17,152,05 17,152,05 17,152,05 15,050,42 17,152,05 15,050,42 15,	259,17 259,17 25,949 120,72 120,77
Health and Wefare Benefits Unemptypreem Insurance OPEB, Alckive Emptypee Benefits Total, Emptypee Benefits Total, Emptypee Benefits Total, Emptypee Benefits Date Emptypee Benefits Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supples Approved Textbooks and Supples total, Books and Supples Approved Textbooks and Supples Stargerees and Other Operating Expenditures Subagereemists for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Lasses, Repairs, and Noncap, Improvements Travels and Other Operating Expenditures Total, Services and Other Operating Expenditures Buildings and Improvements Buildings Buildings and Improvements Buildings Buildings and Repaires (Buildings Buildings and Repaires Iburies Equipment Equipment Replacement Deprecision Expense (for accrual basis only) Total, Capital Outly (Or accrual basis only)	901-3402 901-3602 901-3602 901-3602 901-3602 901-3602 901-3602 901-3602 900 400 400 400 400 400 400 400	81,051,00 119,000,00 13,940,00 13,940,00 149,000,00 100,0	85,724.00 14,726.00	126,645,00 227,711,00 227,711,00 227,711,00 227,711,00 227,711,00 207,711,00 207,711,00 207,711,00 207,710,00 207,71	122,201,5, 124,452,00 24,445,00 112,205,55 112,205	299,17 299,17 29,949 120,72 1,210,945 1
Health and Wefare Benefits Unemptymeral Insurance OPEB, Akceller Steadymera OPEB, Akceller Steadymera OPEB, Akceller Steadymera OPEB, Akceller Steadymera Otto Total, Emptymera Bank and Steadymera Total, Emptymera Books and Other Reference Materials Books and Other Reference Materials Materials and Supples Total, Books and Supples 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Insurance References. Repairs, and Nonce, Improvements Transfers of Direct Costs Travel and Conferences Dues and Memberships Insurance Materials and Other Operating Expend. Communications Total, Services and Other Communications Buildings and Improvements of Buildings Buoks and Media For wes School Libraries Equipment Equipment Replacement Degreexibing Expense (for Seconda Transfer Set Pass-Hough Revenues to Other LEAs	901-3402 901-3602 901-3602 901-3602 901-3602 901-3602 901-3602 901-3602 900 400 400 400 400 400 400 400	810500 110500 1105000 1105000 1105000 1105000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1000000 100000 1000000 1000000 1000000 10000000 10000000 1000000 1000000 1000000 100000000	65,794.00 64,701.00 14,595.00 14,595.00 14,595.00 14,595.00 14,595.00 14,595.00 14,595.00 14,595.00 10,000 10,000 10	126,94500 224,94500 224,94500 224,94500 2000 113,972,000 000 110,597,000 110,597,000 110,597,000 100,500 100,500 1	122,201,5 124,4250 144,4500 112,207,162 124,4550 124,207,162 15,152,04	299,17 29,949 120,272 120,272 1,210,940 1,210,940 1,210,940 1,210,940 1,210,940 1,210,940 1,210,940 1,210,940 2,020,077 1,200 2,020,077 1,4960 2,690 2
Health and Wefare Benefits Unemployment Insurance Workers Compensation Insurance OPES, Alcolad owns Other Engloyne Bonefits Total, Engloyne Bonefits Total, Engloyne Bonefits Books and Ospites Approved Technolok and Core Curricula Materials Books and Other Action Materials Books and Other Operating Expenditures Subagraements for Survices Subagraements for Survices Subagraements for Survices Subagraements for Survices Subagraements for Survices Rentatu, Lasses, Repairs, and Nonco, Improvements Transfers of Direc Costs Protessional Consulting Expenditures Subagraements for Survices Rentatu, Lasses, Repairs, and Nonco, Improvements Transfers of Direc Costs Professional Consulting Services and Operating Expend. Communication Insurance Subagraements of Costs Protections Total, Services and Other Operating Expenditures Subagraements of Direc Costs Professional Consulting Services and Operating Expend. Communication Total, Services and Other Operating Expenditures Subagraements of Buildings Buildings and Improvements of Buildings Building	2401-2402 3901-3502 3901-3502 3901-3502 3911-3502 3911-3502 3911-3502 3910-2722 3910-2722 3910-2722 3910-2722 3900 3000	81,051,00 119,000,00 13,940,00 13,940,00 14,000,00 10,000,000,000,000 10,000,000,000,000,000,000,000,000,000,	85,754.00 14,756.00 14,756.00 14,756.00 14,756.00 14,756.00 14,756.00 14,756.00 14,756.00 14,756.00 14,756.00 14,756.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 0,000	126,645,00 224,741,00 227,741,00 227,741,00 227,741,00 227,741,00 200 200 200 200 200 200 200	122,201,5, 124,482,00 244,482,00 112,205,57 112,20	229,17 29,494 120,72 1,210,94
Health and Wefare Benefits Unemptymeral Insurance OPEB, Akcest Single Single OPEB, Akcest Single Single OPEB, Akcest Single Single Other Total, Emptyse Benefits Total, Emptyse Benefits Approved Textbooks and Core Curricula Materials Books and Other Reference Marrials Materials and Supples Total, Books and Supples 5. Services and Other Operating Expenditures Subagements for Services Tareal and Conferences Dues and Memberships Insurance Operations are Insulateding Stravidat Operations are Insulateding Stravidations Total, Stravides and Operating Expenditures 6. Capital Outlay (06), 6100-6170, 6200-6500 for md. accr. basis only) Land and Land Improvements Books and Medifor New School Laranis or Major Expense Deprecision Stravida Utarias Company Company 7. Otal Capital Outlay 7. Otal Capital Outlay 7. Otal Capital Outlay 7. Otal Capital Outlay	201-2402 391-3502 391-3502 391-3502 271-3502 271-3502 271-1502 400 400 400 400 400 400 400 400 400 4	81,951,95 196,000,00 13,960,00 13,960,00 13,960,00 10,900,00 10,000,000,000,000,000,000,000,000,000,	85,754.00 14,676.00 14,676.00 14,766.00 14,766.00 14,766.00 14,766.00 10,000 10,000 10,000	126,6500 227,7000 227,7000 227,7000 200,70000 200,70000000000	122,201,5, 124,452,00 244,452,00 244,452,00 112,205,55 112,20	292,17 293,474 120,244 1,210,944 1,2
Health and Welfare Banefits Unemployment Insurance OPEB, Alcolated on rens OPEB, Alcolated on rens Operations and Core Curricula Materials Books and Other Releance Materials Books and Other Releance Materials Books and Other Operating Expenditures Subagraements for Sarvices Subagraements for Sarvices Subagraements for Sarvices Rentation, Lasses, Repairs, and Nonco, Improvements Trainsfers of Direct Costs Professional Consulting Expenditures Subagraements for Sarvices Rentatis, Lasses, Repairs, and Nonco, Improvements Trainsfers of Direct Costs Professional Consulting Sarvices and Operating Expend. Common Information of Alcolass (Sarvices) S. Capital Outley (00), 6100-6170, 6200-6500 for mod. accr. basis only) Land and Land Improvements of Baldings Buildings and Improvements and Baldings Buildings and Improvements and Baldi	401-3402 391-3502 391-3502 391-3502 391-3502 391-3502 391-3502 391-3502 391-3502 391-3502 3900 39	81,051,00 119,050,00 119,050,00 129,050,00 100,00	85,724.00 14,726.00 14,726.00 14,726.00 14,726.00 14,726.00 14,726.00 10,00 10	126,645,00 227,761,00 227,761,00 227,761,00 227,761,00 207,01 207,01 207,01 207,01 207,00 20	122,201,55 122,201,55 244,452,00 144,452,00 112,205,55 112,20	292,17 29,494 120,72 1,210,944 120,72 1,210,944 120,77 120,77 202,07 1,4,97 202,07 14,97 1
Health and Welfare Banefits Unemployment Insurance OPEB, Alcolard on rens OPEB, Alcolard on rens Total, Employee Benefits Total, Employee Benefits Books and Other Reference Materials Books and Other Reference Materials Total, Books and Supples Total, Books and Supples S. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Subagreements for Services Travel and Conferences Travel and Conferences Travelses (Experiments) Travelses and Other Operating Expenditures S. Capital Outley (Obj. e100-6170, 6200-6500 formot, acor. basis only) Land and Land Improvements of Buildings Buildings and Improvements of Buildings Buildings and Improvements of Didatos Experiment Septements of Other Lonaries Experiment Represented to Other Lenaries Experiment Represented to Other Lenaries Travefers of Abcola Detaries Experiment Represented to Other LEAs. Travefers of Apportionments to Other LEAs. Travefers of Apportionments to Other LEAs. Travefers of Apportionments to Other LEAs. Al Other Travefers of Apportionments to Other LEAs. Al Other	2401-2402 3901-3502 3901-3502 2011-3502 2011-3502 2011-2502 2011-2502 2011-2502 2011-2502 2010-2502	81,051,00 119,050,00 119,050,00 119,050,00 119,050,00 000 000 000 000 000 000 0	85,2950, 14,2750, 14,275,00, 14,275,00, 14,275,00, 14,275,00, 14,275,00, 14,275,00, 14,275,00, 15,000,00,00,00,00,00,00,00,00,00,00,00,0	126,645,00 224,745,00 224,745,00 224,745,00 224,745,00 200,00 110,597,00 110,597,00 110,597,00 110,597,00 242,471,00 243,471,00 245,470,000 245,470,0000 245,470,0000 245,470,0000 245,470,00000 245,470,00000	122,201,5, 124,452,00 244,452,00 244,452,00 112,205,55 112,20	292,17 29,494 120,72 1,210,944 120,72 1,210,944 120,77 120,77 202,07 1,4,97 202,07 14,97 1
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Health and Wolfare Benefits Unrencybyrems Insurance OPEB, Alcolar Burgane OPEB, Alcolar England Otto Total, Employee Benefits Total, Employee Benefits Approved Textbooks and Core Curricula Materials Books and Other Reference Materialis Materials and Supples Total, Books and Supples 5. Services and Other Operating Expendiance Subagreements for Services Travel and Conferences Dues and Memorships Insurance Reference Services and Other Operating Expendiances Travel and Conferences Dues and Memorships Insurance Reference Services and Other Operating Expendiances Travel and Conferences Dues and Memorships Insurance Reference Services and Other Operating Expend. Communications Total, Services and Other Operating Expendures Buildings and Improvements of Buildings Buildings and Improvements of Buildings Buildings and Improvements of Dations Buildings and Improvements of Dations	2401-2402 3901-3502 3901-3502 2011-3502 2011-3502 2011-2502 2011-2502 2011-2502 2011-2502 2010-2502	8,165100, 199,0000, 199,0000, 199,0000, 199,0000, 100,000,000, 100,000,000, 100,000,000, 100,000,000, 100,000,000, 100,000,000,000, 100,000,000,000,000,000,000,000,000,000	8,724,00 9,724,00 9,744,	126,565,00 224,761,00 224,761,00 224,761,00 224,761,00 224,764,00 110,722,00 110,722,00 110,722,00 100,000,000,00 100,000,000,000,000,00 100,000,000,000,000,000,000,000,000,000	12:2015. 12:2015. 12:2015. 14:4520 12:20152 12:2015	292,17 292,97 120,272 120,272 120,272 1,210,946 1,210,946 1,210,946 1,210,946 1,210,946 1,210,946 1,210,946 1,220,947 200,077
Health and Wolfare Benefits Unrenglymmer Insurance Workser Compensation Insurance OPEB, Alcould mean OPEB, Alcould mean OPEB, Alcould mean OPEB, Alcould mean OPEB, Alcould mean Proved Textbooks and Core Curricula Materials Depresent Mean Supples Approved Textbooks and Core Curricula Materials Benefits Mean Supples Approved Textbooks and Core Curricula Materials Defense Mean Comparison Supples Total, Ecoks and Supples Total, Ecoks and Supples Travel and Conferences Dues and Memberships Insurance Operations and Housekeping Services Rentals, Lesses, Repairs, and Monac, Improvements Travel and Conferences Dues and Memberships Insurance Operations and Housekeping Services Rentals, Lesses, Repairs, and Monac, Improvements Travel and Conferences Statistics, Repairs, and Monac, Improvements Travel and Conferences Total, Services and Other Operating Expend. Communication Improvements of Statings Buildings and Improvements of Statings Buildings and Improvements of Statings Buildings and Improvements of Charlings Buildings and Improvements of Statings Buildings and Approximations and Statings Buildings and Improvements of Statings Buildings and Improvements of Statings Buildings and Improvements of Statings Buildings and Approximations and Statings Building	9401-3402 9401-3402 9401-3602 9401-3602 9401-3602 9401-3602 9400 9400 9400 9400 9400 9400 9400 95000	81,051,00 119,050,00 13,249,00 13,249,00 149,050,00 10,00 0,	85,2460, 86,2460, 14,266,00,00, 14,266,00,00, 14,266,00,00, 14,266,00,00, 14,266,00,00,00, 14,266,00,00,00,00,00,00,00,00,00,00,00,00,0	126,6500 22,7600 22,7600 113,772,00 000 113,772,00 000 113,772,00 113,772,00 113,772,00 113,772,00 113,772,00 113,772,00 100,65000 100,6500 100,6500 100,65000 100,65000 100,65000 100,650000000	122,201,55 122,201,55 244,452,00 144,452,00 112,205,55 112,20	292,17 292,97 120,272 120,272 120,272 1,210,946 1,210,946 1,210,946 1,210,946 1,210,946 1,210,946 1,210,946 1,220,947 200,077
Health and Wolfare Benefits Unremplymment Insurance Workers' Compensition Insurance OPEB, Alcuse Employee Benefits Otto: Total, Employee Benefits Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supples Total, Books and Supples Stances and Other Operating Expendiance Subagements for Services Travel and Conferences Dues and Membrahips Insurance Other Operating Expendiance Subagements for Services Travel and Conferences Dues and Membrahips Insurance Other Operating Expendiance Transfers of Direct Costs Travel and Conferences Dues and Membrahips Insurance Other Operating Expendiance Transfers of Direct Costs Travel and Conferences Dues and Membrahips Insurance Other Operating Expendiances Subagements, Repairs, and Nonco, Improvements Transfers of Direct Costs Travels Services and Other Operating Expend. Communications Total, Services and Other Operating Expendures 6. Opelb Outling (Obj 6100-6177, 5200-6500 for mod. accr. basis only) Land days und Improvements of Bahdings Books and Media Frew Schoot Duranis or Major Explainent Equipment Replacement Deprecision Schoots Transfers of Aportionments to Other LEAs. All Other Approches Aportionments to Other LEAs Transfers of Aportionments to Other LEAs Transfers of Aportionments to Other LEAs. All Other All Other Transfers Deth Services	9401-3402 9401-3402 9401-3602 9401-3602 9401-3602 9401-3602 9400 9400 9400 9400 9400 9400 9400 95000	816500 1190000 1190000 1190000 1190000 100000 100000 11000000 11000000 11000000 11000000 1100000000	85,754.60, 14,676.00, 14,676.00, 14,766.00, 14,766.00, 14,766.00, 14,766.00, 14,766.00, 14,766.00, 14,766.00, 14,006	126,6500 22,7100 22,7100 000 113,772,00 000 113,772,00 113,772,00 113,772,00 113,772,00 113,772,00 113,772,00 113,772,00 113,772,00 10,0000 10,0000 10,0000 10,0000 10,0000 10,00	12:200.5. 22:200.5. 24:462.00 24:462.00 12:205.52 12:205.52 12:205.52 14:52.04 10:205.02 14:52.04 10:205.02 10	299,17 29,949 120,272 1,210,945 1,210,94
Health and Wafare Benefits Unemptyment Insurance OPEB, Akcies Engloyees OPEB, Akcies Engloyees Total, Engloyees Date Engloyees Approved Textbooks and Core Curricula Maternals Books and Ospites Approved Textbooks and Core Curricula Maternals Books and Ospites Approved Textbooks and Core Curricula Maternals Books and Ospites Approved Textbooks and Supples Total, Books and Supples 3. Services and Other Operating Expenditures Subagements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeping Services Restais, Lause, Repain, and Noncap. Improvements Insurance Operations and Housekeping Services Restais, Lause, Repain, and Noncap. Improvements Professional Consulting Services and Other Operating Expend. Communications Total, Services and Other Operating Expendures 5. Capital Outly (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) Land and Land Improvements Guidings Baladings and Ingrovements Buildings and Reparement Deprecision Spreame(Taucarual basis only) Total, Capital Outly 7. Other Outgo Tution to Chere Schools Transfers of Ass-through is Other LEAs - Mother Al Other Transfers Transfers of Ass-through is Other LEAs - Al Other Al Other Transfers Transfers of Indiver Costs Det Services Interest	9401-3402 9401-3402 9401-3602 9401-3602 9401-3602 9401-3602 9400 9400 9400 9400 9400 9400 9400 95000	8,165100, 199,0000, 199,0000, 199,0000, 199,0000, 100,000,000, 100,000,000, 100,000,000, 100,000,000, 100,000,000, 100,000,000,000, 100,000,000,000,000,000,000,000,000,000	8,724,00 9,724,00 9,744,	126,565,00 224,761,00 224,761,00 224,761,00 224,761,00 224,764,00 110,722,00 110,722,00 110,722,00 100,000,000,00 100,000,000,000,000,00 100,000,000,000,000,000,000,000,000,000	12:2015. 12:2015. 12:2015. 14:4520 12:20152 12:2015	299,17 29,949 120,272 1,210,945 1,210,94
Health and Wefare Benefits Unemptymeral Insurance OPEB, Alcoix Start Insurance Altor Insurance Altor Insurance Insure Insure Insurance Insurance Insurance Insurance Insurance	9401-3402 9401-3402 9401-3602 9401-3602 9401-3602 9401-3602 9400 9400 9400 9400 9400 9400 9400 95000	816500 1190000 1190000 1190000 1190000 100000 100000 11000000 11000000 11000000 11000000 1100000000	85,754.60, 14,676.00, 14,676.00, 14,766.00, 14,766.00, 14,766.00, 14,766.00, 14,766.00, 14,766.00, 14,766.00, 14,006	126,6500 227,7000 234,4600 247,7000 000 000 1137,72,00 000 1137,72,00 1137,72	12:200.5. 22:200.5. 24:462.00 24:462.00 12:205.52 12:205.52 12:205.52 14:52.04 10:205.02 14:52.04 10:205.02 10	292,17 29,494 120,272 1,210,945 1,21

			FY 2021/22		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	FY 2022/23	FY 2023/24
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	(316,682.00)	316,682.00	0.00		
	[
TOTAL OTHER FINANCING SOURCES / USES		(316,682.00)	316,682.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,717.00	0.00	2,717.00	34,214.36	4,896.76
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,334,300.66	0.00	2,334,300.66	2,255,850.00	2,290,064.36
b. Adjustments/Restatements	9793, 9795	(81,167.66)	0.00	(81,167.66)		
 Adjusted Beginning Balance 		2,253,133.00	0.00	2,253,133.00	2,255,850.00	2,290,064.36
Ending Fund Balance, June 30 (E + F.1.c.)		2,255,850.00	0.00	2,255,850.00	2,290,064.36	2,294,961.11
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		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d Assigned	L					
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	2,255,850.00	0.00	2,255,850.00	2,290,064.36	2,294,961.11

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

Charter School Name: Iftin Charter School (continued) CDS #: 37 10371 0108548 Charter Approving Entity: San Diego County Office of Educat County: San Diego Charter #: 0680 Fiscal Year: 2021/22

-	iscai	rear:	2021/
			-

					1st Interim vs. A Increase, (I	• •
Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					(_/ ::: (/:)	(_) (0. (//)
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,211,642.00	312,304.00	1,226,388.00	14,746.00	1.22%
Education Protection Account State Aid - Current Year	8012	76,020.00	17,240.00	76,000.00	(20.00)	-0.03%
State Aid - Prior Years	8019	-	1,729.00	-	-	4.070
Transfers to Charter Schools Funding in Lieu of Property Taxes Other LCFF Transfers	8096 8091, 8097	2,643,470.00	630,312.00	2,671,769.00	28,299.00	1.07%
Total, LCFF Sources	0091,0097	3,931,132.00	961,585.00	3,974,157.00	43,025.00	1.09%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	199,619.00	45,684.00	216,173.00	16,554.00	8.29%
Special Education - Federal	8181, 8182	51,581.00	-	51,581.00		0.00%
Child Nutrition - Federal	8220	-		-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	446,000.00	187,387.00	764,661.00	318,661.00	71.45%
Total, Federal Revenues		697,200.00	233,071.00	1,032,415.00	335,215.00	48.08%
3. Other State Revenues	StateRevSE	228.828.00	66,578.00	228,828.00		0.00%
Special Education - State All Other State Revenues	StateRevSE	323,819.00	2,707.00	228,828.00 327,015.00	- 3.196.00	0.00%
All Other State Revenues Total, Other State Revenues	JIAIENEVAU	552,647.00	69,285.00	555,843.00	3,196.00	0.58%
		002,047.00	03,200.00	000,040.00	0,100.00	0.007
4. Other Local Revenues			10.050.54	10 70 1 00	10 70 1 00	
All Other Local Revenues	LocalRevAO	-	16,059.54	13,734.00	13,734.00	Nev
Total, Local Revenues		-	16,059.54	13,734.00	13,734.00	Nev
5. TOTAL REVENUES		5,180,979.00	1,280,000.54	5,576,149.00	395,170.00	7.63%
. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,455,977.00	277,800.73	1,433,816.00	(22,161.00)	-1.52%
Certificated Pupil Support Salaries	1200	60,000.00	17,000.02	85,000.00	25,000.00	41.67%
Certificated Supervisors' and Administrators' Salaries	1300	215,107.00	67,455.04	233,434.00	18,327.00	8.52%
Other Certificated Salaries Total, Certificated Salaries	1900	- 1,731,084.00	- 362,255.79	- 1,752,250.00	- 21,166.00	1.22%
0 New continents of Orlanian						
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries	2100	282,496.00	52,631.45	413,318.00	130,822.00	46.31%
Non-certificated Instructional Aldes Salaries	2200	29,120.00	10,512.12	48,064.00	18,944.00	65.05%
Non-certificated Supervisors' and Administrators' Sal.	2300	207,323.00	68,167.81	211,023.00	3,700.00	1.789
Clerical and Office Salaries	2400	183,556.00	21,208.81	159,188.00	(24,368.00)	-13.289
Other Non-certificated Salaries	2900	332,790.00	206,566.64	450,619.00	117,829.00	35.419
Total, Non-certificated Salaries		1,035,285.00	359,086.83	1,282,212.00	246,927.00	23.85
3. Employee Benefits						
STRS	3101-3102	286,876.00	58,933.68	287,344.00	468.00	0.169
PERS	3201-3202	232,114.00	66,956.15	307,329.00	75,215.00	32.40%
OASDI / Medicare / Alternative	3301-3302	106,507.00	31,873.00	126,845.00	20,338.00	19.10%
Health and Welfare Benefits	3401-3402	270,000.00	61,921.00	237,701.00	(32,299.00)	-11.96%
Unemployment Insurance	3501-3502	24,780.00	3,620.00	28,496.00	3,716.00	15.00%
Workers' Compensation Insurance	3601-3602	103,739.00	16,585.00	113,792.00	10,053.00	9.69%
OPEB, Allocated	3701-3702					
OPEB, Active Employees	3751-3752	-		-		
Other Employee Benefits Total, Employee Benefits	3901-3902	- 1,024,016.00	239,888.83	- 1,101,507.00	- 77,491.00	7.57%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	21,948.00	104,540.41	110,000.00	88,052.00	401.18%
Books and Other Reference Materials	4200	40,000.00	19,385.24	40,000.00	_	0.00%
Materials and Supplies	4300	135,006.00	56,671.00	169,372.00	34,366.00	25.46%
Noncapitalized Equipment	4400	122,217.00	65,974.00	89,049.00	(33,168.00)	-27.149
Food Total, Books and Supplies	4700	488.00 319,659.00	5,104.00 251,674.65	15,000.00 423,421.00	14,512.00 103,762.00	<u>2973.779</u> 32.469
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	- 1	
Travel and Conferences	5200	35,413.00	- 9,135.00	41,602.00	6,189.00	17.48%
Dues and Memberships	5300	6,006.00	5,789.89	6,006.00	-	0.00%
Insurance	5400	42,614.00	15,776.08	60,000.00	17,386.00	40.80%
Operations and Housekeeping Services	5500	109,485.00	34,970.65	109,485.00	-	0.00%

Rentals, Leases, Repairs, and Noncap. Improvements	5600	210,343.00	48,450.00	195,343.00	(15,000.00)	-7.13%
Transfers of Direct Costs	5700-5799	-	-		-	
Professional/Consulting Services and Operating Expend.	5800	531,250.00	92,576.32	- 504,810.00	(26,440.00)	-4.98%
Communications	5900	25,796.00	1,254.00	25,796.00	-	0.00%
Total, Services and Other Operating Expenditures		960,907.00	207,951.94	943,042.00	(17,865.00)	-1.86%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200			-		
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300			-		
Equipment	6400		-	-		
Equipment Replacement	6500					
Depreciation Expense (for accrual basis only)	6900	71,000.00	-	71,000.00	-	0.00%
Total, Capital Outlay		71,000.00	-	71,000.00	-	0.00%
7 Other Outre						
7. Other Outgo Tuition to Other Schools	7110-7143					
Transfers of Pass-through Revenues to Other LEAs	7211-7213					
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE			-	·····	
Transfers of Apportionments to Other LEAS - Spec. Ed. Transfers of Apportionments to Other LEAS - All Other	7221-7223SE 7221-7223AO					
All Other Transfers	7281-7299					
Transfers of Indirect Costs	7300-7399	·····	·····			
Debt Service:	1000-1000					
Interest	7438					
Principal (for modified accrual basis only)	7439		-	-	-	
Total, Other Outgo	7 100	-	-	-	-	
8. TOTAL EXPENDITURES		5,141,951,00	1,420,858.04	5,573,432.00	431,481.00	8.39%
		0,111,001.00	1,120,000.01	0,010,102.00	101,101.00	0.0070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		39,028.00	(140,857.50)	2,717.00	(36,311.00)	-93.04%
		00,020.00	(110,007.00)	2,111.00	(00,011.00)	00.0170
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	_	-	
1. Other Sources 2. Less: Other Uses	8930-8979 7630-7699			-	-	
 Other Sources Less: Other Uses Contributions Between Unrestricted and Restricted Accounts 	8930-8979 7630-7699					
2. Less: Other Uses					-	
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts 	7630-7699					
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) 	7630-7699			-		
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts 	7630-7699		- - - -	- - - -		
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES 	7630-7699	- - - - 39.028.00	- - - (140.857.50)	- - - 2.717.00		-93.04%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) 	7630-7699	- - - - 39.028.00	- - - (140,857.50)	- - - 2.717.00		-93.04%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES 	7630-7699	- - - - 39,028.00	- - - (140,857.50)			-93.04%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 	7630-7699					-93.04%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 	7630-7699	- - - 39,028.00 2,008,816.43	- - - (140.857.50) 2,334,300.66			-93.04% 16.20%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance 	7630-7699	2,008,816.43	2,334,300.66 (81,167.66)			
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 	7630-7699 8980-8999 9791		2,334,300.66	2,334,300.66		16.20%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance	7630-7699 8980-8999 9791	2,008,816.43	2,334,300.66 (81,167.66)	2,334,300.66 (81,167.66)		16.20%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance 	7630-7699 8980-8999 9791	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 Adjustments/Restatements Adjusted Beginning Fund Balance Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : 	7630-7699 8980-8999 9791	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 Adjustments/Restatements Adjusted Beginning Fund Balance Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : Nonspendable 	7630-7699 8980-8999 9791 9793, 9795	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 Adjustments/Restatements Adjusted Beginning Fund Balance Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : Nonspendable Revolving Cash (equals object 9130) 	7630-7699 8980-8999 9791 9793, 9795	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F FUND BALANCE, RESERVES Beginning Fund Balance 	<u>7630-7699</u> 8980-8999 <u>9791</u> 9793, 9795 <u>9711</u> 9712	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 Adjustments/Restatements Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 	7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 Adjustments/Restatements Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others 	7630-7699 8980-8999 9791 9793, 9795 9793, 9795 9711 9712 9713 9719	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts (must net to zero) TOTAL OTHER FINANCING SOURCES / USES NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance 	7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed 	7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9719 9719 9719 9740	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements 	7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9719 9719 9719 9740 9750	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 Adjustments/Restatements Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others B. Restricted Committed Stabilization Arrangements Other Commitments 	7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9719 9719 9719 9740	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 Adjustments/Restatements Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others Restricted Committed Stabilization Arrangements Other Commitments Assigned 	7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9713 9719 9713 9719 9740 9750 9760	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 Adjustments/Restatements Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others Restricted Committed Stabilization Arrangements Other Commitments d Assigned 	7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9719 9719 9719 9740 9750	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 Adjustments/Restatements Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others Restricted Committed Stabilization Arrangements Other Commitments Assigned Other Assignments Unassigned/Unappropriated 	7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9713 9719 9713 9719 9740 9750 9760 9780	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%
 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Beginning Fund Balance As of July 1 Adjustments/Restatements Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others Restricted Committed Stabilization Arrangements Other Commitments d Assigned 	7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9713 9719 9713 9719 9740 9750 9760	2,008,816.43 - 2,008,816.43	2,334,300.66 (81,167.66) 2,253,133.00	2,334,300.66 (81,167.66) 2,253,133.00		16.20%

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

Charter School Name: <u>Iftin Charter School</u> (continued) CDS #: <u>37 10371 0108548</u>

Charter Approving Entity: San Diego County Office of Education County: San Diego Charter #: 0880 Fiscal Year: 2021/22

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)

			Adopted Budg	-		Actuals thru 10/3			1st Interim Budget
Description	Object Code	Unrestricted	Adopted Budg Restricted	et Total	Unrestricted	Actuals thru 10/3 Restricted	1 Total	Unrestricted	1st Interim Budget Restricted Total
A. REVENUES 1. LCFF Sources	[]								
State Aid - Current Year Education Protection Account State Aid - Current Year	8011 8012	1,211,642.00 76,020.00		1,211,642.00 76,020.00	312,304.00 17,240.00		312,304.00 17,240.00	1,226,388.00 76,000.00	1,226,388. 76,000.
State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes	8019 8096	2,643,470.00		- 2,643,470.00	1.729.00 630,312.00		1,729.00 630,312.00	2,671,769.00	2,671,769
Other LCFF Transfers Total, LCFFSources	8091, 8097	3,931,132.00	-	3,931,132.00	961,585.00	-	961,585.00	3,974,157.00	- 3,974,157.
2. Federal Revenues		0,001,102.00	1	0,001,102.00	001,000.00	1	561,000.00	0,014,101.00	0,074,107.
Every Student Succeeds Act (Title I - V)	8290 8181, 8182 8220		199,619.00	199,619.00		45,684.00	45,684.00		216,173.00 216,173. 51,581,00 51,581
Special Education - Federal Child Nutrition - Federal	8181, 8182 8220	••••••	51,581.00	51,581.00			·····		51,581.00 51,581.
Donated Food Commodities Other Federal Revenues	8221 8110, 8260-8299		446,000.00	446,000.00		187,387.00	- 187,387.00		764,661.00 764,661.
Total, Federal Revenues	[-	697,200.00	697,200.00	-	233,071.00	233,071.00	-	1,032,415.00 1,032,415.
3. Other State Revenues Special Education - State	StateRevSE		228,828.00	228,828.00		66,578.00	66,578.00		228,828.00 228,828.
All Other State Revenues	StateRevAO	63,339.00	260,480.00 489,308.00	323,819.00	2,707.00	66,578.00	2,707.00	63,339.00	263,676.00 327,015.
Total, Other State Revenues		63,339.00	489,308.00	552,647.00	2,707.00	66,578.00	69,285.00	63,339.00	492,504.00 555,843.
4. Other Local Revenues All Other Local Revenues	LocalRevAO			-	16,059.54		16,059.54	13,734.00	13,734.
Total, Local Revenues			-	-	16,059.54	-	16,059.54	13,734.00	- 13,734.
5. TOTAL REVENUES		3.994.471.00	1.186.508.00	5.180.979.00	980.351.54	299.649.00	1.280.000.54	4.051.230.00	1.524.919.00 5.576.149.
B. EXPENDITURES 1. Certificated Salaries									
Certificated Teachers' Salaries	1100 1200	960,339.00	495,638.00	1,455,977.00	236,227.08	41,573.65	277,800,73	1,052,092.00	381,724.00 1,433,816.
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	215,107.00	60,000.00	60,000.00 215,107.00	17,000.02 55,841.31	- 11,613,73	17,000.02 67,455.04	233,434.00	85,000.00 85,000. 233,434.
Other Certificated Salaries Total, Certificated Salaries	1900	1,175,446.00	555,638.00	- 1,731,084.00	309,068.41	53,187.38	- 362,255.79	1,285,526.00	466,724.00 1,752,250.
2. Non-certificated Salaries									
Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries	2100 2200	58,209.00 29,120.00	224,287.00	282,496.00 29,120.00	10,107.82 8,697.85	42,523.63 1,814.27	52.631.45 10.512.12	57,412.00 34,944.00	355.906.00 413.318. 13.120.00 48.064.
Non-certificated Support Galaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2300	207,323.00	96,900.00	207,323.00 183.556.00	57,465.54 21,208.81	10,702.27	68,167.81	211,023.00 93,188.00	66,000,00 159,188
Other Non-certificated Salaries	2400 2900	86,656.00 321,324.00	11,466.00	332,790.00	112,441.29	94,125.35	21,208,81 206,566.64	138,868.00	311,751.00 450,619.
Total, Non-certificated Salaries		702,632.00	332,653.00	1,035,285.00	209,921.31	149,165.52	359,086.83	535,435.00	746,777.00 1,282,212.
3. Employee Benefits STRS	3101-3102	198,547.00	88,329.00	286,876.00	49,934.37	8,999.31	58,933,68	217,431.00	69,913.00 287,344.
PERS OASDI / Medicare / Alternative	3201-3202	156,303.00	75,811.00	232,114.00	43.082.09	23,874.06	66,956.15	123,150.00	184,179.00 307,329.
Health and Welfare Benefits	3301-3302 3401-3402	69,002.00 189,000.00	37,505.00 81,000.00	106,507.00 270,000.00	19,829.00	12,044.00 (301.00)	31.873.00 61,921.00	61,051.00 189,000.00	65,794.00 126.845. 48,701.00 237,701.
Unemployment Insurance Workers' Compensation Insurance	3501-3502 3601-3602	14,280.00 69,489.00	10,500.00 34,250.00	24,780.00 103,739.00	1,692.00 16,585.00	1,928.00	3,620.00 16,585.00	13,860.00 72,036.00	14,636.00 28,496. 41,756.00 113,792.
OPEB, Allocated OPEB, Active Employees	3701-3702 3751-3752	·····			l	-			
Other Employee Benefits Total, Employee Benefits	3901-3902	696,621.00	327,395.00	1,024,016.00	193,344.46	46,544.37	239,888.83	676,528.00	424,979.00 1,101,507.
4. Books and Supplies		223,021.00		.,024,010		10,011.01		2. 0,020.00	1,101,007.
Approved Textbooks and Core Curricula Materials	4100	21,948.00		21,948.00	104,540.41		104,540,41	110,000.00	110.000
Books and Other Reference Materials Materials and Supplies	4200 4300	40,000.00 85,006.00	50,000.00	40,000.00 135,006.00	15,590.33 28,964.00	3,794.91 27,707.00	19,385.24 56,671.00	25,000.00 86,251.00	15,000.00 40,000 83,121.00 169,372
Noncapitalized Equipment Food	4400 4700	72,217.00 488.00	50,000.00	122,217.00 488.00	57,460.00	8,514.00	65,974.00 5,104.00	49,049.00 15,000.00	40,000.00 89.049. 15,000.
Total, Books and Supplies	1	219,659.00	100,000.00	319,659.00	211,658.74	40,015.91	251,674.65	285,300.00	138,121.00 423,421.
 Services and Other Operating Expenditures Subagreements for Services 	5100								
Travel and Conferences	5100 5200 5300	35,413.00		35,413.00	4,209.00	4,926.00	9,135.00	36,602.00	5,000.00 41,602 6,006
Dues and Memberships Insurance	5300 5400 5500	6,006.00 42,614.00		6,006.00 42,614.00 109,485.00	5,789.89 15,776.08		5,789.89 15,776.08	6,006.00 60,000.00 99,485.00	60.000
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements	5500 5600	109,485.00 160,343.00	50,000.00	109,485.00 210,343.00	31.746.00 48,450.00	3,224,65	34 <u>.970.65</u> 48,450.00	99.485.00 195,343.00	10,000.00 109,485. 195,343
Transfers of Direct Costs Professional/Consulting Services and Operating Expend.	5700-5799 5800	531,250.00		531,250.00	92,346.32	230.00	92,576.32	454,810.00 25,796.00	50,000.00 504,810. 25,796.
Communications Total, Services and Other Operating Expenditures	5900	25,796.00	50 000 00	25,796.00 960.907.00	1,254.00	8 380 65	1,254.00 207.951.94	25,796.00	25,796. 65,000,00 943,042
 Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis of the second s		510,507.00	00,000.00	550,807.00		0,000.00	207,001.89	010,042.00	20,000 040,042.
Land and Land Improvements	6100-6170								
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	6200	·····	l	L		J	L		· · · · · · · · · · · · · · · · · · ·
Expansion of School Libraries Equipment	6300 6400		·····			·····	·····		
Equipment Replacement Depreciation Expense (for accrual basis only)	6400 6500 6900	71,000.00		- 71,000.00				- 71,000.00	- 71,000.
Total, Capital Outlay		71,000.00	- 1	71,000.00	-	- 1	-	71,000.00	- 71,000.
7. Other Outgo	7440 7440								
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs	7110-7143 7211-7213							·	
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	· · · · · · · · · · · · · · · · · · ·					
All Other Transfers Transfers of Indirect Costs	7281-7299								
	7300-7399	· · · · ·	·····						
Debt Service: Interest	7300-7399	-							
Interest Principal (for modified accrual basis only)	7300-7399 7438 7439	-							
Interest Principal (for modified accrual basis only) Total, Other Outgo		-	-		-				
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES		- - 3,776,265.00	1,365,686.00	5,141,951.00	1,123,564.21		1.420.858.04	3,731,831.00	1.841,601.00 5.573,432
Interest Principal (for modified accrual basis only) Total, Other Outgo		3,776,265.00	1,365,686.00					3,731,831.00	1.841601.00 5.573.432 (316.882.00) 2.717.
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.									
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES EXCESS (IDEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources	7438 7439 8930-8979								
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 (AS-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Lass: Other Uses 3. Contributions Belvene Unrestricted and Restricted Accounts	7438. 7439. 8930-8979 7630-7699	218,206.00	(179,178.00)	39,028.00	(143,212.67)	2,355.17	(140,857.50)	319,399.00	(316,682.00) 2,717.
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 (AS-BB) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Belween Unrestricted and Restricted Accounts (must net to zero)	7438 7439 8930-8979	218,206.00	(179,178.00)	39,028.00	(143,212.67)	2,355.17	(140,857.50) 	319,399.00	(316.682.00) 2.717.
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 (AS-B8) 10. OTHER FINANCING SOURCES / USES 1. Cass: Other Lises 3. Contributions Belwenn Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES	7438. 7439. 8930-8979 7630-7699	218,206.00	(179,178.00)	39,028.00	(143,212.67)	2,355.17	(140,857.50) 	319,399.00	(316,682.00) 2,717.
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A3-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Lass: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7438. 7439. 8930-8979 7630-7699	218,206.00	(179,178.00)	39,028.00	(143,212.67)	2,355.17 (2,355.17) (2,355.17)	(140,857.50) 	319,399.00	(316.682.00) 2.717.
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. MET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 7. FUND BALANCE, RESERVES	7438. 7439. 8930-8979 7630-7699	218,206.00 (179,178.00) (179,178.00)	(179,178.00)	39,028.00	(143,212.67) 	2,355.17 (2,355.17) (2,355.17)	(140,857.50)	319,399.00 (316,682.00) (316,682.00)	(316.682.00) 2.717. 316.682.00 - 316.682.00 -
Interest Principal (for modified accrual basis only) Total. Other Outgo 8. TOTAL EXPENDITURES (EXCESS (JOF/ELCIXY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Loss: Other Uses 3. Contributions Between Unrestricted Accounts (mut net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) (In FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As d1 uby 1	7438 7439 7439 7600-8079 7500-7699 	218,206.00 (179,178.00) (179,178.00)	(179,178.00)	39,028.00	(143.212.67) 2.355.17 2.355.17 (140.857.50) 2.334.300.66	2,355.17 (2,355.17) (2,355.17)	(140.857.50) 	319,399.00 (316,682.00) (316,682.00) 2,717.00 2,334,300.66	(316.682.00) 2.717. 316.682.00 316.682.00 2.717. 2.334.300.
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (IDEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (IDECREASE) IN FUND BALANCE (C + D4) FUND BALANCE RESERVES 1. Beginning Fund Balance a. Acd July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance	7438 7439 7439 8930-8979 7630-7699 8960-8999	218.206.00 (179.178.00) (179.178.00) 39.028.00 2.008.818.43 2.008.816.43	(179,178.00)	39.028.00 39.028.00 39.028.00 39.028.00 2.008.816.43 2.008.816.43	(143,212,67) 2,355,17 2,355,17 (140,857,50) 2,334,300,66 (81,167,66) (2,253,133,00)	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00)	(140,857,50) (140,857,50) (140,857,50) 2,334,300,66 (81,167,36) 2,255,137,60	319,399.00 (316,682.00) (316,682.00) 2,717.00	(316,682,00) 2,717. 316,682,00 - 316,682,00 - 2,717.
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 (AS-BB) D. OTHER FINANCING SOURCES / USES 1. Other Gources 2. Lass: Other Lass 3. Contributions Between Unrestricted and Restricted Accounts (mait net Darto) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance	7438 7439 7439 7600-8079 7500-7699 	218,206.00 (179,178.00) (179,178.00) 39,028.00 2,008,816,43	(179,178.00)	39,028.00	(143,212,67) 2,355,17 2,355,17 (140,857,50) 2,334,300,66 (81,167,66)	2,355.17 (2,355.17) (2,355.17)	(140,857,50) 	319,399.00 (316,682.00) (316,682.00) 2,717.00 (81,167.66)	(316,682,00) 2,717. 316,682,00 - 316,682,00 - 316,682,00 - 2,717. 2,334,300 (81,167.
Interest Principal (or modified accrual basis only) Total. Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-B8) D. OTHER FINANCING SOURCES / USES 1. Other Gources 2. Lass: Other Uses 3. Contributions Belween Unrestricted and Restricted Accounts (mat net b carro) 4. TOTAL OTHER FINANCING SOURCES / USES ENET INCREASE (DECREASE) IN FUND BALANCE (C + D4) FUND BALANCE, RESERVES 1. Beginning Trund Balance a. And rulwy 1 b. Adjustements to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance 2. Ending Fund Balance a.	2030 7039 5050-5070 7590-709 5050-509 5050-509 5050-500 5050-500 5050-500 5000 500000000	218,206.00 (179,178.00) (179,178.00) 39,028.00 2,008,816.43 2,047,844.43	(179,178.00) 179,178.00 179,178.00 	39.028.00 39.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212.67) 2,355.17 2,355.17 (140,857.50) (81,167.60) 2,253,133.00 2,112,275.50	2.355.17 (2.355.17) (2.355.17) (0.00)	(140.857.50) (140.857.50) (140.857.50) (140.857.50) (1167.66) 2.253.133.00 2.112.275.50	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 2.717. - 2.734.300. - (81.167. - 2.734.300. - 2.734.300. - 2.734.300. - 2.734.300. - 2.717. - 2.744.300. - 2.717. - 2.744.300. - 2.717. - 2.717.
Interest Principal (for modified accrual basis only) Total. Other Outgo 8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net Usero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5. Adjustments to Baginning Balance 1. Adjusted Baginning Balance 2. Ending Fund Balance, USE (S + F.1.c.) Components of Ending Fund Balance : a. Nonspendable Revolving Cash (equals bolict 9130)		218.206.00 (179.178.00) (179.178.00) 39.028.00 2.008.818.43 2.008.816.43	(179,178.00)	39.028.00 39.028.00 39.028.00 39.028.00 2.008.816.43 2.008.816.43	(143,212,67) 2,355,17 2,355,17 (140,857,50) 2,334,300,66 (81,167,66) (2,253,133,00)	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00)	(140,857,50) (140,857,50) (140,857,50) 2,334,300,66 (81,167,36) 2,255,137,60	319,399,00 (316,682,00) (316,682,00) 2,717,00 2,234,300,66 (61,167,66) 2,255,133,00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 2.717. - 2.734.300. - (81.167. - 2.734.300. - 2.734.300. - 2.734.300. - 2.734.300. - 2.717. - 2.744.300. - 2.717. - 2.744.300. - 2.717. - 2.717.
Interest Principal (for modified accrual basis only) Total. Other Outgo 8. TOTAL EXPENDITURES 2. CACKSS (DIFFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Lass: Other Uses 3. Contributions Belveen Unrestricted and Restricted Accounts (mut net to zaro) 4. TOTAL OTHER FINANCING SOURCES / USES 5. INTERASE (DECREASE) IN FUND BALANCE (C + D4) 5. (FUND BALANCE, RESERVES 5. Beginning Fund Balance a. As of July 1 b. Adjustments to Baginning Balance c. Adjusted Bajoning Balance 2. Ending Fund Balance 3. Ending Fund Fund Fund Fund 3. Ending Fu	2009 77599 8500-8979 77595-7099 8500-8089 8500-8089 9799-9799 9799-9799 9711 9712	218,206.00 (179,178.00) (179,178.00) 39,028.00 2,008,816.43 2,047,844.43	(179,178.00) 179,178.00 179,178.00 	39.028.00 39.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212.67) 2,355.17 2,355.17 (140,857.50) (81,167.60) 2,253,133.00 2,112,275.50	2.355.17 (2.355.17) (2.355.17) (0.00)	(140.857.50) (140.857.50) (140.857.50) (140.857.50) (1167.66) 2.253.133.00 2.112.275.50	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 2.717. - 2.734.300. - (81.167. - 2.734.300. - 2.734.300. - 2.734.300. - 2.734.300. - 2.717. - 2.744.300. - 2.717. - 2.744.300. - 2.717. - 2.717.
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 (AS-B6) 1. Other Sources 1. Controlutions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INGREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Adjuster Baginning Balance a. Ad July 1 b. Adjustments to Baginning Balance c. Adjusted Balance a. Adjuster of Eding Find Balance c. Adjusted Baginning Find Balance c. Adjusted Caption Balance (c. Balance) c. Adjusted Caption Balance c. Adjusted Caption	2000-0072 7039 0000-0072 7000-009 7000-009 0000-0090 0000-000000	218.206.00 (179.178.00) (179.178.00) 39.028.00 2.008.816.43 2.008.816.43 2.047.844.43	(179,178.00) 179,178.00 179,178.00 	39.028.00 39.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212.67) 2,355.17 2,355.17 (140,857.50) (81,167.60) 2,253,133.00 2,112,275.50	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00) (0,00)	(140.857.50) (140.857.50) (140.857.50) (140.857.50) (1167.66) 2.253.133.00 2.112.275.50	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 2.717. - 2.734.300. - (81.167. - 2.734.300. - 2.734.300. - 2.734.300. - 2.734.300. - 2.717. - 2.744.300. - 2.717. - 2.744.300. - 2.717. - 2.717.
Interest Pricejal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-BB) 0. OTHER FINANCING SOURCES / USES 1. Others Constrained 1. Others Constrained 2. Others Constrained 2. Others Constrained 3.	2000 7459 7559 7555 7555 7555 7555 7555 7555	218,206.00 (179,178.00) (179,178.00) 39,028.00 2,008,816.43 2,047,844.43	(179,178.00) 179,178.00 179,178.00 	39,028,00	(143,212.67) 2,355.17 2,355.17 (140,857.50) (81,167.60) 2,253,133.00 2,112,275.50	2.355.17 (2.355.17) (2.355.17) (2.355.17) (0.00)	(140.857.50) (140.857.50) (140.857.50) (140.857.50) (1167.66) 2.253.133.00 2.112.275.50	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 2.717. - 2.734.300. - (81.167. - 2.734.300. - 2.734.300. - 2.734.300. - 2.734.300. - 2.717. - 2.744.300. - 2.717. - 2.744.300. - 2.717. - 2.717.
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 (AS-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 1. Other Sources 2. Contributions Belvenn Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Trund Balance a. As of July 1 b. Adjustements to Beginning Balance c. Adjusted Beginning Balance c. Adjusted Beginning Balance c. Adjusted Seginning Balance c. Adjusted Calculat object 9130) Stores (equals obje	2000-0072 7039 2000-0072 7000-009 7000-009 2000-009 2000-009 2010-000 2010-000 200-000 2000-0000 2000-0000000000	218,206.00 (175,178.00) (176,178.00) 38,028.00 2,008,816.43 2,007,844.43	(179,178.00) 179,178.00 179,178.00 179,178.00 	38.028.00 38.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212,67) 2,355,17 2,355,17 2,355,17 (140,857,50) 2,255,133,00 2,112,275,50 2,112,275,50	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00)	(140.857.50) (140.857.50) (140.857.50) 2.334.300.66 (61.167.68) 2.253.133.00 2.112.275.50	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 2.717. - 2.734.300. - (81.167. - 2.734.300. - 2.734.300. - 2.734.300. - 2.734.300. - 2.717. - 2.744.300. - 2.717. - 2.744.300. - 2.717. - 2.717.
Interest Principal (for modified accrual basis only) Total. Other Outgo 8. TOTAL EXPENDITURES 2. EXCESS (JPENECKY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Lass: Other Uses 3. Contributions Beleven Unrestricted and Restricted Accounts (mut net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (r + DA) FUND BALANCE, RESERVES 1. Beginning Fund Balance a. A ad July 1 b. Adjustments to Beginning Balance c. Adjuste Beginning Balance 2. Exelling Fund Balance 3. Adjustments to Beginning Balance 2. Exelling Fund Balance 3. Adjustments to Beginning Balance 3. Adjustments 3. Beginning Fund Balance 3. Beginning Fund Balanc	2009 7659 7559 7559 7559 7559 7559 7559 755	215.206.00 (175.175.00) (178.175.00) 38.026.00 2.005.816.43 2.047.844.43	(179,178.00) 179,178.00 179,178.00 179,178.00 	38.028.00 38.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212,67) 2,355,17 2,355,17 (140,857,50) 2,525,1300,66 (81,167,66) 2,255,13300 2,112,275,50	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00)	(140.857.50) (140.	319,399.00 (316,662.00) (316,662.00) 2,717.00 2,234,300.66 (81,167.66) 2,255,133.00 2,255,133.00	(316.682.00) 2.717. 316.682.00 316.682.00 316.682.00 2.717. - 2.734.300. - (81.167. - 2.734.300. - 2.734.300. - 2.734.300. - 2.734.300. - 2.717. - 2.744.300. - 2.717. - 2.744.300. - 2.717. - 2.717.
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 1. Other Sources 2. Less: Other Uses 3. Contributions Belveen Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (c + D4) F. FUND BALANCE, RESERVES 1. Bagning Fund Balance a. Adjustments to Bagning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : a. Nonspandable Revolving Cash (equals object 9130) Stores (e	2000-0072 7039 0000-0072 7000-009 7000-009 0000-000 0000-0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-000 0000-0000-0000 0000-0000-0000 0000-0000-0000 0000-0000-0000-0000 0000-0000-0000-000000	215.206.00 (175.175.00) (178.175.00) 38.026.00 2.005.816.43 2.047.844.43	(179,178.00) 179,178.00 179,178.00 179,178.00 	38.028.00 38.028.00 39.028.00 2.008.816.43 2.047.844.43	(143,212,67) 2,355,17 2,355,17 (140,857,80) 2,334,300,66, (61,167,80) 2,253,1330,00 2,2112,275,50	2,355.17 (2,355.17) (2,355.17) (2,355.17) (0,00)	(140.857.50) 	319,399.00 (316,682.00) (316,682.00) 2.717.00 2.334,300.66 (81,167.80) 2.255,850.00 2.255,850.00	(316,682,00) 2,717. 316,682,00 - 316,682,00 - 316,682,00 - 2,316,682,00 - 2,334,300 - 2,334,300 - 2,334,300 - 2,334,300 - 2,234,300 - 2,251,333 - 2,255,850 - - 2,255,850 - -

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

	Sa Charter Approving Entity: <u>Ec</u>	10371 0108548 n Diego County Office of lucation
	County: <u>Sa</u> Charter #: 06	
	Fiscal Year: 20	
	115001 1001. <u></u>	
(<u>x</u>)	To the entity that approved the charter school: 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIA has been approved, and is hereby filed by the charter school pure	
	Signed:	Date:
	Charter School Official	
	(Original signature required) Print	
	Name:	Title:
(<u>x</u>)	To the County Superintendent of Schools: 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIA is hereby filed with the County Superintendent pursuant to <i>Educa</i>	
	Signed:	Date:
	Authorized Representative of	
	Charter Approving Entity	
	(Original signature required)	
	Print	T 20
	Name:	Title:
	For additional information on the First Interim Report, please co	ontact:
	For Approving Entity:	For Charter School:
		Josh Eng
	Name	Name
		CSMC-School Business Manager
	Title	Title
		(951) 526-1920
	Phone	Phone
		<u>ieng@csmci.com</u>
	E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor

Charter Vision[®]

Check Register Detai

	Payment	School					Check Register 10/1/2021 t	nrougn 10/31/2021
Number 10008355	Date 10/7/2021	Payee Name Cox Business	Rec Status Cleared	Check Amount \$278.62	Account 62-0000-0000-	Account Description Utilities	Transaction Description Internet Chges. 09/26-10/25/21	Invoiced GL Amount \$278.62
					8100-5501-020-		-	
10008359	10/7/2021	Amina Dauood	Cleared	\$79.00	62-0000-0000- 2700-5815-020-	Advertising/Recruiting	REIMB: Live Scan Fingerprint Clearance 07/03/21	\$79.0
10008363	10/7/2021	illuminate Education	Cleared	\$2,178.00	62-0000-1110- 2100-5300-020-	Dues and Memberships	DNA Software Student Licenses, Grading Software	\$2,178.0
10008366	10/7/2021	Open Works	Cleared	\$5,137.33	62-0000-0000- 8100-5500-020-	Operation and Housekeeping Services	August 2021 Credit Summer Break	\$824.3
					62-0000-0000- 8100-5500-020-	Operation and Housekeeping Services	Day Porter Service October 2021	\$2,473.0
					62-0000-0000-	Operation and Housekeeping Services	Day Porter Service August 2021	\$460.0
					8100-5500-020-	Operation and Housekeeping Services	Day Porter Service September 2021	\$1,380.0
10008367	10/7/2021	Quill LLC	Cleared	\$2,927.73	8100-5500-020-	Classroom Materials and Supplies	2 Pocket Folders W/Fasteners	\$22.6
10000507	10/ // 2021	guin LLC	cicultu	\$2,527.75	1000-4315-020-			
					62-0000-1110- 1000-4315-020-	Classroom Materials and Supplies	Pencil Sharpener, Markers, Eraser, Colored Pencils	\$2,689.6
					62-0000-1110- 1000-4315-020-	Classroom Materials and Supplies	Black Ink Cart	\$21.5
					62-0000-1110- 1000-4315-020-	Classroom Materials and Supplies	HP Officejet Pro 6978	\$193.9
10008369	10/7/2021	Summit Information	Cleared	\$312.11	62-0000-1110- 2700-5900-020-	Communications (Tele., Internet, Copies,Postage,Messenger)	Cisco Unified IP Phone 7942	\$312.1
10008368	10/7/2021	Resources, Inc. Thomas Roberts	Cleared	\$326.67	000 62-0000-0000-	Advertising/Recruiting	REIMB: LiveScan Fingerprint Clearance,	\$326.6
10008358	10/7/2021	Mystery Science	Cleared	\$799.00	2700-5815-020- 62-0000-1110-	Dues and Memberships	Class Supplies 09/06 School Membership July 1, 2021 - June	\$799.0
					2100-5300-020-		30, 2022	
10008351	10/7/2021	Jama Ali	Cleared	\$52.00	62-0000-0000- 2700-5815-020-	Advertising/Recruiting	REIMB: LiveScan Fingerprint Clearance 09/17/21	\$52.0
10008356	10/7/2021	City Treasurer	Cleared	\$892.09	62-0000-0000- 8100-5501-020-	Utilities	Water Chges. 08/07-09/08/21	\$892.0
10008360	10/7/2021	Ali Hori	Outstanding	\$39.96	62-0000-1110- 2100-4300-020-	Materials and Supplies	REIMB: Paint Materials 08/22/21	\$39.9
10008370	10/7/2021	TIAA Commercial	Cleared	\$1,096.54	62-0000-1110- 1000-4315-020-	Classroom Materials and Supplies	Equipment Lease	\$1,096.54
10008362	10/7/2021	Finance, Inc. Samira Hashi	Cleared	\$52.00	000	Advertising/Recruiting	REIMB: LiveScan Fingerprint Clearance	\$52.00
10008364	10/7/2021	Landmark	Cleared	\$83.62	2700-5815-020-	Equipment Rental/Lease Expense	09/30/21 October 2021 Health Insurance	\$83.62
10008304	10/7/2021	Healthplan of	Cleared	\$63.02	2700-5605-020-	Equipment Kental/Lease Expense	Premium	\$63.0
10008365	10/7/2021	Sundus A. Mohamed	Cleared	\$79.00	62-0000-0000- 2700-5815-020-	Advertising/Recruiting	REIMB: LiveScan Fingerprint Clearance 09/03/21	\$79.00
10008361	10/7/2021	Karen Hernandez	Cleared	\$57.00	62-0000-0000- 2700-5815-020-	Advertising/Recruiting	REIMB: Livescan Fingerprint Clearance 09/24	\$57.00
10008357	10/7/2021	Colonial Life	Cleared	\$215.40	62-0000-0000-	Equipment Rental/Lease Expense	Life Insurance Premium	\$215.40
10008352	10/7/2021	Advanced Office	Cleared	\$71.12		Classroom Materials and Supplies	Staple Refills	\$71.12
10008354	10/7/2021	CDW Government	Cleared	\$27,280.40	1000-4315-020- 62-0000-1110-	Noncapitalized Student Equipment	4GB 32GB Chrome Qty. 25	\$6,820.10
					1000-4430-020-			
					62-0000-1110- 1000-4430-020-	Noncapitalized Student Equipment	4GB 32GB Chrome Qty. 25	\$6,820.10
					62-0000-1110- 1000-4430-020-	Noncapitalized Student Equipment	4GB 32GB Chrome Qty. 25	\$6,820.10
					62-0000-1110- 1000-4430-020-	Noncapitalized Student Equipment	4GB 32GB Chrome Qty. 25	\$6,820.10
10008371	10/12/2021	Quality Care Cleaning Service	Cleared	\$2,707.00	62-3212-0000- 8100-5500-020-	Operation and Housekeeping Services	Day Porter Service - Sept 15 - 30	\$1,700.00
		Inc.			62-3212-0000- 8100-5500-020-	Operation and Housekeeping Services	Tree & Bush Trimming, Power Washing & Red Chip	\$684.00
					62-3212-0000-	Operation and Housekeeping Services	Clean/Trim Trees & Bushes	\$323.00
10008372	10/12/2021	Asha Mursal	Outstanding	\$52.00	8100-5500-020-	Advertising/Recruiting	REIMB: LiveScan Fingerprint Clearance	\$52.00
10008383					2700-5815-020-		09/27 DAY PORT SERVICE SEPT 2021	
	10/14/2021	Open Works	Cleared	\$2,473.00	8100-5500-020-	Operation and Housekeeping Services		\$2,473.0
10008380	10/14/2021	Edgenuity Inc.	Cleared	\$14,995.00	62-0000-1110- 1000-4410-020-	Software and Software Licensing	MyPath K-8 Reading & Math Site License	\$14,995.0
10008377	10/14/2021	California Choice Benefit	Cleared	\$16,671.03	62-0000-1110- 1000-3401-020-	Health & Welfare Benefits Certificated	October 2021 Health Ins	\$16,671.0
10008375	10/14/2021	Administrators Culligan Water	Cleared	\$136.17	000 62-0000-0000-	Utilities	Aug 2021 Equiment - POU Cooler	\$136.1
10008374	10/14/2021	Be Utmost Inc,	Cleared	\$6,000.00	8100-5501-020- 62-0000-1110-	Educational Consultants	Sept 2021 Be Utmost Youth Fitness	\$6,000.0
10008373	10/14/2021	AT&T	Cleared	\$1,060.94	1000-5810-020- 62-0000-1110-	Communications (Tele., Internet,	AUG 25 THRU SEPT 24 2021	\$1,060.9
					2700-5900-020-	Copies, Postage, Messenger)		
10008376	10/14/2021	Cox Business	Cleared	\$278.62	62-0000-0000- 8100-5501-020-	Utilities	AUG 26-SEPT 25,2021 SERVICES	\$278.6
10008378	10/14/2021	Colonial Life	Cleared	\$107.70	62-0000-1110- 1000-3401-020-	Health & Welfare Benefits Certificated	BENEFIT SERVICES	\$107.7
10008379	10/14/2021	Edco Disposal Corporation	Cleared	\$668.39	62-0000-0000- 8100-5501-020-	Utilities	Aug 2021 Waste & Recycle Mgmt	\$668.3
10008381	10/14/2021	Young, Minney, Corr. LLP	Cleared	\$572.00	62-0000-0000- 2700-5805-020-	Legal Services and Audit	SERVICES THROUGH 8/30/21	\$572.0
10008382	10/14/2021	SDSU Research	Cleared	\$822.50	62-0000-0000-	Training and Development Expense	Clear Credential Coaching Fee Y.	\$822.5
10008388	10/14/2021	Foundation - NCUST Top Notch	Cleared	\$4,104.00	7410-5210-020- 000 62-0000-1110-	Food and Food Supplies	Charles Aug 2021 Breakfast,Lunch, & Snack	\$4,104.0
		Catering			3700-4700-020-			
10008385	10/14/2021	Quill LLC	Outstanding	\$2,333.50	1000-4315-020-	Classroom Materials and Supplies	PAPER & TONER	\$2,333.5
10008387	10/14/2021	San Diego Gas & Electric	Cleared	\$13,687.73	62-0000-0000- 8100-5501-020-	Utilities	AUG 10 - SEPT 8, 2021 SERVICES	\$13,687.7
10008386	10/14/2021	Raptor Technologies, LLC	Cleared	\$10.77	62-0000-1110- 2100-4300-020-	Materials and Supplies	Raptor Turbo 450 Badge Printer	\$10.7
10008389	10/21/2021	Khadar Ibrahim	Outstanding	\$25.00	000 62-0000-0000-	Training and Development Expense	REIMB: General Awareness / Circles	\$25.0
10008390	10/21/2021	Lisa-Marie	Outstanding	\$59.00	7410-5210-020-	Personnel Services	2/13/21 REIMB: Live Scan 08/01/19	\$59.0
		Rountree			7400-5874-020-			
10008392	10/28/2021	Charter School Management	Cleared	\$6,666.67	62-0000-0000- 7300-5873-020-	Financial Services	Nov 2021 BackOffice,Payroll,LCAP,SIS,Attendance & CALPADS	\$6,666.63
10008393	10/28/2021	Corporation California Public Employees	Outstanding	\$350.00	000 62-0000-0000- 7300-5803-020-	Banking and Payroll Service Fees	& CALPADS Fees for GASB-68 Reports & Schedules	\$350.0
		Retirement			000			
		Total C	heck Amount	\$115,738.61	1		Total GL Amount	\$115,738.6

Iftin Charter School Educator Effectiveness Block Grant 2021 Spending Plan for the 2021-2026 School Fiscal Years

The following plan has been explained in a public meeting of the governing board of Iftin Charter School (ICS) and recommended for adoption at a subsequent meeting:

ICS Governance Board Educator Effectiveness Spending Plan:

- Public Meeting Date: Friday, November 19, 2021
- Adoption Date:

Background: LEAs and State Special Schools that receive funding pursuant to California *Education Code (EC)* Section 41480(a) are required to develop and adopt a plan, by December 30, 2021, that delineates the expenditure of funds apportioned including the professional development of teachers, administrators, paraprofessionals and classified staff. The plan shall be presented in a public meeting of the governing board before its adoption in a subsequent meeting.

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils, with a focus on any of the following areas:

(1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Iftin charter school will receive the following amount:

Educator Effectiveness Funding: \$120,790.00

ICS will utilize the EEF as follows:

A) Beginning teacher and administrator support and mentoring, including, but not limited to, programs that support new teacher and administrator ability to teach and lead effectively and to meet induction requirements:

Est. Expenditure	Est. Expenditure	Number of	Number of Classified	Number of Admin	Actual Expenditure
(%)	Amount (\$)	Teachers	Glussificu	01 mannin	(\$)
20%	\$24,158	5	0	2	

B) Provide opportunities for release days and substitute coverage for on and off site:

Est. Est. Number of Number of Actual

Expenditu re (%)	Expenditure Amount (\$)	Teachers	Classified	Admin	Expenditure (\$)
15%	\$18,118.5	24	0	3	

C) Provide professional development in programs that lead to effective, standardsaligned instruction and improve in literacy across all subject areas and practices and strategies that reengage pupils and lead to accelerated learning to both certificated and instructional aides:

Est. Expenditu	Est. Expenditure	Number of Teachers	Number of Classified		Actual Expenditure (\$)
re (%)	Amount (\$)	I cachers	Classifieu	Aumm	Experience (5)
30%	\$36,237	24	16	2	

D) Provide training on practices that create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, microaggressions, providing positive behavioral supports, multitiered systems of support, strategies that improve inclusive practices such universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs as well as instruction and education to support implementing effective language acquisition programs for English language learners:

Est. Expenditu	Est. Expenditure	Number of Teachers	Number of Classified	Number of Admin	Actual Expenditure (\$)
re (%)	Amount (\$)				
35%	\$42,276.5	24	16	4	