



“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- Board Regular Meeting

Meeting of Friday, March 5, 2021 at 6:30PM

Join Zoom Meeting

<https://iftincharter-net.zoom.us/j/81666594351>

Meeting ID: 816 6659 4351

One tap mobile

+16699006833,,81666594351# US (San Jose)

+13462487799,,81666594351# US (Houston)

Mission: Iftin Charter School provides students in grades TK-8 an academically rigorous, common core aligned curricula, 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 6:30PM

Roll Call

Faisal Ali	President
Rahmo Abdi	Secretary
Mulki Hersi	Treasurer
Joe Udall	Member
Ibrahim Hassan	Member

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

A) Approve meeting minutes of 2/11/20.

Discussion Items

- A) CEO Report
- B) 2020-21 2nd Interim Financials

Action Items

- A) Approval of 2020-21 2nd Interim Financials

Closed Session

None.

Report to Open Session

Reportable Action:

Advanced Planning

The next regularly scheduled Governing Board Meeting is to be held on Friday, April 30, 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: Mohamud@iftincharter.net



GOVERNING BOARD MINUTES - Regular Meeting

Meeting of Friday, March 5, 2021 at 5:30PM

Join Zoom Meeting

<https://iftincharter-net.zoom.us/j/89405099050>

Meeting ID: 894 0509 9050

One tap mobile

+16699006833,,89405099050# US (San Jose)

+12532158782,,89405099050# US (Tacoma)

“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.”

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Approval of Agenda: Faisal Ali

WELCOME GUESTS / CALL TO ORDER 5:30 PM

Roll Call

Faisal Ali	President present
Rahmo Abdi	Secretary absent
Mulki Hersi	Treasurer present
Joe Udall	Member present
Ibrahim Hassan	Member absent

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.

No Public Speakers

CONSENT ITEMS

- A) A) Approve meeting minutes of 12/18/20. B) Student Attendance Policies C) Cash Handling Policies D) Disbursement Policies E) Credit Card use policies F) Expenditure or Expending authority policy G) Tax Compliance reporting H) Curriculum/Instructional Material selection policies

A motion was made to approve the consent item on the agenda, as presented.

Motion Udall **Second** Hersi **Ayes** Udall Ali Hersi **Nays** N/A **Abstain** N/A **Absent** Hassan, Abdi



GOVERNING BOARD MINUTES - Regular Meeting

Discussion Items

Joshua Eng: As of this period. The school is running a deficit of \$19,119. The fiscal year budget, suggest a deficit of (\$172,910). There is a positive Variance of (\$53,791).

The balance sheet as shows \$1.9M in Cash. The school owed \$223,770 in current liabilities to be paid out next month. The net asset is \$1,982.608

CEO report Mr. Yussuf:

Greetings everyone. I would like to share the quote of the month by Danny Thomas: “Success has nothing to do with what you gain in life or accomplish for yourself. It is what you do for others.”

We really appreciate all that you are doing for this community.

You will hear from our professional and dedicated admin team the overall educational and instructional programs and future plans, our operations and reports we accomplished or working on. Our commitment to creating and maintaining safe, positive, inclusive and community-oriented school.

We hope to reopen the school in March this year, provided that the San Diego County gets out of the purple tier. We truly understand the challenges our families are facing and are hopeful that will reopen soon.

Yolande Charles:

We conducted our Q2 Awards for all classes virtually: 5 students from each class received an award for academics, attendance, core values or scholar award.

NCUST Equity and Excellence Audit: January 20-21

- Received great feedback:
 - Impressed with the implementation of PDs
 - Impressed with our middle school PLC

We are conducting Benchmark assessments the week of 2/9 starting with K-2. The Data committee will disaggregate the data for teachers.

According to the new guidelines we can open our campus for K-5 when the county has a case rate that is less than 25 per 100,000 for 5 consecutive days (current case rate is 34 per 100,000)

We are currently working with our union partners to bring students and teachers on-site. We are planning to hold summer school. We will use the benchmark data to determine who we invite for summer school.

Joe Udall: Awards assembly is my favorite time of the year to celebrate student growth. As you pointed out only 5 students are awarded, progress report cards are coming out, If I may encourage that we also recognize students earning 3.0 GPA or greater and attendance. These are recommendations to consider.



GOVERNING BOARD MINUTES - Regular Meeting

Ali Hori: Greetings to all of you. As a leadership team we are committed to the safety and well-being of all stakeholders. Our responsibility to follow both state and county guidelines. Screening visitors, and providing the necessary materials to ensure regulations are practiced.

Our dedicated staff work tirelessly in order to support our students and families. The critical role of parents is to take huge responsibility in their child's education. Iftin admin team held a productive meeting for our parents.

Abdi Mohamud: Greeting everyone. I would like to share some new updates. We submitted our SARC report on February 1st. The purpose of the report card is to provide parents and community with important information about the school. This report is updated annually.

We submitted our Charter School Annual report to San Diego County Office of Education on January 29th.

I am very excited to share our partnership with Family Health Center of San Diego. We are neighbors and they are supporting us. They accepted our students to conduct hearing and vision screenings for grades K,2,5 and 8th. As you know poor vision and hearing in children can interfere with the ability to learn properly. Early detection of vision and hearing loss can provide the opportunity to correct the problem earlier and with less interference to learning.

We are currently working to transitioning away from SDUSD network systems. We filed an E-rate application and are finalizing the RFP for Category 2 equipment services. The estimated discount is 90% for Iftin Charter. We are planning tentative dates for Walk-thoughts for vendor bidding. Funds will be available in October 2021.

Lastly, I would like to share the need to install artificial turf on the playground to reduce traumatic injuries during athletic activities. Students are running, jumping, and falling. Turf on playground will reduce injuries significantly. Thank you and I'd be happy to answer any questions.

Mulki Hersi: Thank you all. I would like to as the status of the Prop Z funds for Iftin Charter to renovate the facility.

Maslah Yussuf: We are currently working with the Facility committee and the San Diego Unified School Board in hopes to release Prop Z funds to renovate our school. We are very hopeful.

Mulki Hersi: The reason for my question is, if it's possible to continue the Prop Z renovation project, we may hold the turf installations.

Faisal Ali: Thank you very much team. Obviously 2020 was a very challenging year. As we move to 2021, we will learn new things. Despite the challenges, you were able to find opportunities to succeed with our students. As a famous quote by Booker T. Washington reads: "Success is to be measured not so much by the position that one has reached in life as by the obstacles which he has overcome." You have truly shown flexibility, resilience and teamwork.

I look forward to the NCUST audit results and benchmark testing.

Thank you all.



GOVERNING BOARD MINUTES - Regular Meeting

Action Items

A) Community Enhancement Program Grant application

A motion was made to approve SELPA Local Plan Certification, as presented.

Motion Hersi Second Udall Ayes Hersi Ali Udall **Nays** N/A **Abstain** N/A **Absent** Abdi Hassan

Report to Open Session

Reportable Action: None

Advance Planning

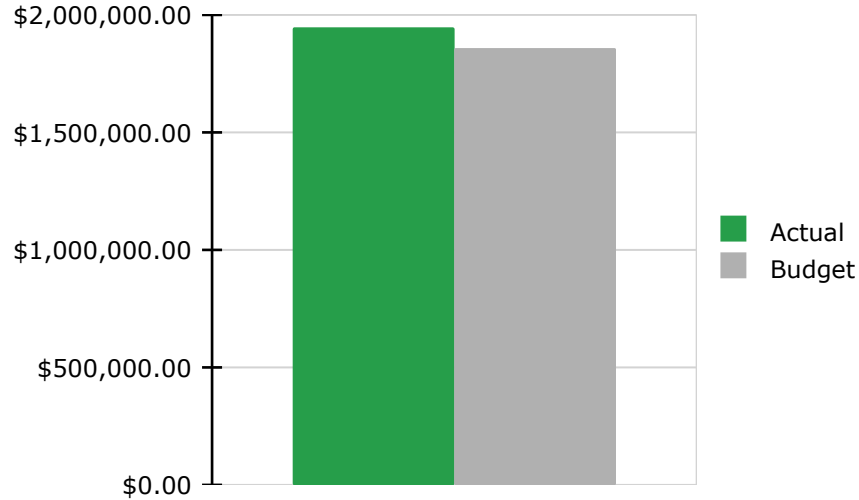
The next regularly scheduled Governing Board Meeting is to be held **on January 29, 2020** at 5:30PM.

Adjournment 7:11 pm

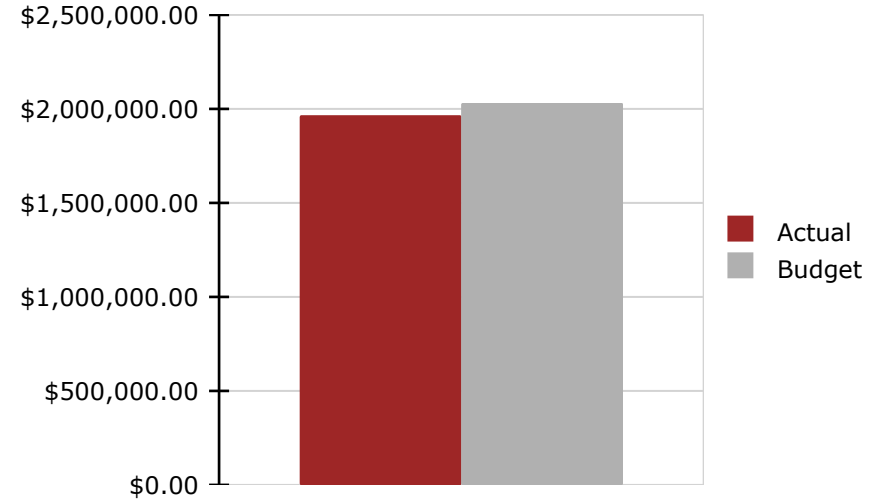
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Book Balance: \$1,909,931

Revenue To Date



Expense To Date



Revenue Summary

Actual	\$1,946,094
Budget	\$1,857,982
Actual to Budget	105 %

Expense Summary

Actual	\$1,965,213
Budget	\$2,030,892
Actual to Budget	97 %

YTD Actual to Budget Summary

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Lcap	All

Account Description	July - December				2020 - 2021	
	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
LCFF	\$1,447,967	\$1,448,441	(\$474)	0.0 %	\$3,330,001	\$1,882,034
Federal Revenue	\$331,374	\$240,874	\$90,500	37.6 %	\$602,568	\$271,194
Other State Revenue	\$34,134	\$50,432	(\$16,298)	-32.3 %	\$113,684	\$79,550
Local Revenue	\$132,619	\$118,235	\$14,384	12.2 %	\$239,570	\$106,951
Total Revenue	\$1,946,094	\$1,857,982	\$88,112	4.7 %	\$4,285,823	\$2,339,729
Certificated Salaries	\$614,825	\$618,020	\$3,194	0.5 %	\$1,460,639	\$845,813
Classified Salaries	\$394,668	\$414,075	\$19,407	4.7 %	\$920,805	\$526,136
Employee Benefits	\$355,254	\$405,278	\$50,024	12.3 %	\$894,580	\$539,327
Total Personnel Expenses	\$1,364,748	\$1,437,373	\$72,625	5.1 %	\$3,276,024	\$1,911,276
Books and Supplies	\$245,350	\$220,103	(\$25,247)	-11.5 %	\$283,018	\$37,668
Services & Other Operating Expenses	\$355,116	\$363,476	\$8,360	2.3 %	\$780,904	\$425,788
Capital Outlay	-	\$9,940	\$9,940	100.0 %	\$40,000	\$40,000
Other Outgo	-	-	-	0.0 %	-	-
Total Operational Expenses	\$600,466	\$593,519	(\$6,947)	-1.2 %	\$1,103,922	\$503,456
Total Expenses	\$1,965,213	\$2,030,892	\$65,679	3.2 %	\$4,379,946	\$2,414,733
Net Income	(\$19,119)	(\$172,910)	\$153,791	88.9 %	(\$94,123)	(\$75,004)

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Lcap	All

Liquidity Ratio	9.0
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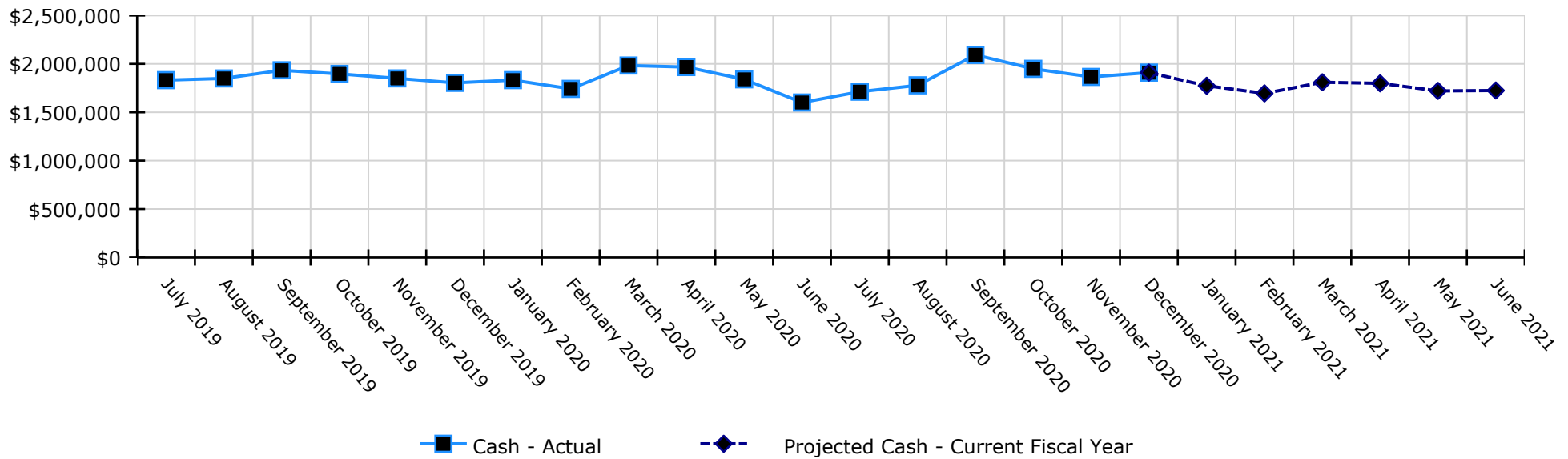
Assets	
Current Assets	
Cash	\$1,909,931
Accounts Receivables	\$18,756
Prepaid Expenses	\$78,958
<i>Total Current Assets</i>	<i>\$2,007,646</i>
Fixed Assets	
Furniture and Fixtures	\$291,757
Accumulated Depreciation	(\$100,852)
<i>Total Fixed Assets</i>	<i>\$190,905</i>
Other Assets	
Security Deposits	\$7,826
<i>Total Other Assets</i>	<i>\$7,826</i>
Total Assets	\$2,206,377

IFTIN Charter School

July 2020 - December 2020

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$36,448
Accrued Salaries, Payroll Taxes, Postemployment Benefits	\$147,409
Deposits held on behalf of other employees	\$39,913
<i>Total Current Liabilities</i>	<i>\$223,770</i>
Long Term Liabilities	
<i>Total Long Term Liabilities</i>	<i>\$0</i>
Total Liabilities	
	<i>\$223,770</i>
Net Assets	
Restricted Net Assets	\$12,206
Unrestricted Net Assets	\$1,989,521
Profit/Loss YTD	(\$19,119)
<i>Total Net Assets</i>	<i>\$1,982,608</i>
Total Liabilities and Net Assets	
	<i>\$2,206,377</i>

Monthly Book Balance Over Time



	Cash Amount	Actual or Projected
July 2019	\$1,832,212.22	Actual
August 2019	\$1,849,814.56	Actual
September 2019	\$1,933,978.91	Actual
October 2019	\$1,896,546.71	Actual
November 2019	\$1,850,275.57	Actual
December 2019	\$1,804,102.99	Actual
January 2020	\$1,832,439.92	Actual
February 2020	\$1,741,963.70	Actual
March 2020	\$1,983,131.10	Actual
April 2020	\$1,967,353.92	Actual
May 2020	\$1,840,495.79	Actual
June 2020	\$1,600,895.86	Actual

	Cash Amount	Actual or Projected
July 2020	\$1,712,769.35	Actual
August 2020	\$1,778,485.56	Actual
September 2020	\$2,092,562.42	Actual
October 2020	\$1,949,074.55	Actual
November 2020	\$1,865,479.60	Actual
December 2020	\$1,909,931.41	Actual
January 2021	\$1,774,022.00	Projected
February 2021	\$1,695,385.00	Projected
March 2021	\$1,810,119.00	Projected
April 2021	\$1,798,982.00	Projected
May 2021	\$1,721,031.00	Projected
June 2021	\$1,725,195.00	Projected

Financial Ratio	Formula	Current	Target
Current Ratio (Liquidity)	(Current Assets) / (Current Liabilities)	8.97	> 1.00
Cash Ratio	(Cash) / (Current Liabilities)	853.53 %	> 100.00%
Defensive Interval	(Cash + Securities + AR) / (Average Expenses past 12 months)	5.48	> 3 months
Debt Ratio	(Total Liabilities) / (Total Assets)	10.14 %	< 33.00%
Asset Ratio	(Current Assets) / (Total Assets)	90.99 %	> 90.00%
Cash on Hand	(Cash)	\$1,909,931.41	>= \$1,100,000.00
Days Cash on Hand	(Cash) / ((Average Expenses past 12 months) / (30.4))	165.05	> 120
Cash Reserve Ratio	(Cash) / (Budgeted Annual Expenses)	43.61 %	> 10.00%
Savings Indicator	((Last Closed Revenue) - (Last Closed Expenses)) / (Last Closed Expenses)	0.17	> 1.00
YTD Savings Indicator	((YTD Closed Revenue) - (YTD Closed Expenses)) / (YTD Closed Expenses)	-0.01	> 1.00

Financial Ratio	Description
Current Ratio (Liquidity)	Ability to pay short-term obligations
Cash Ratio	Ability to meet short-term obligations with cash
Defensive Interval	Possible months of continued operations if no additional funds received
Debt Ratio	Proportion of debt relative to total assets
Asset Ratio	Proportion of liquid assets relative to total assets
Cash on Hand	Assets immediately convertible to cash for purchase of goods and services
Days Cash on Hand	Possible days of continued operations using current cash
Cash Reserve Ratio	Ratio of cash to annual expenses expressed as a percentage
Savings Indicator	Last closed period's increase or decrease in the organization's net assets as a percentage of expenses
YTD Savings Indicator	Year to date closed increase or decrease in the organization's net assets as a percentage of expenses

Input Values as of 12/31/2020

IFTIN Charter School

July 2020 - December 2020

Cash	\$1,909,931.41
Securities	-
AR	\$18,756.46
Current Assets	\$2,007,645.85
Total Assets	\$2,206,377.47
Current Liabilities	\$223,769.65
Total Liabilities	\$223,769.65
Last Closed Revenue	\$396,265.00
Last Closed Expenses	\$338,069.70
Budgeted Annual Expenses	\$4,379,945.77
Average Expenses past 12 months	\$351,793.07
Average monthly payroll expenses	\$227,457.93
YTD Closed Revenue	\$1,946,094.05
YTD Closed Expenses	\$1,965,213.22

IFTIN Charter School

Check Register 7/1/2020 through 1/31/2021

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10007959	7/2/2020	Waxie Sanitary Supply	Cleared	\$1,348.98	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$1,348.98
10007968	7/16/2020	Wilkinson Hadley King & Co. LLP	Cleared	\$1,000.00	5806-020-00	Audit Services	Preparation 2018 Tax Returns FY Ended June 30, 2019	\$1,000.00
10007964	7/16/2020	Great America Financial Services	Cleared	\$2,890.37	5605-020-00	Equipment Rental/Lease Expense	Ricoh MP 7503 System	\$2,890.37
10007961	7/16/2020	California Choice Benefit Administrators	Cleared	\$44,271.62	3403-020-00	Health & Welfare Benefits	August 2020 Premiums	\$44,271.62
10007960	7/16/2020	Charter School Management Corporation	Cleared	\$6,666.67	5873-020-00	Financial Services	August 2020 Bus.Back Office, Payroll, LCAP,SIS, Attend.	\$6,666.67
10007962	7/16/2020	City Treasurer	Cleared	\$4,023.06	5501-020-00	Utilities	Water, Sewer,Storm Drainage 2/11-4/8/2020	\$4,023.06
10007966	7/16/2020	Preferred Employers Insurance Company	Cleared	\$6,408.00	3603-020-00	Worker Compensation Insurance	Policy Period 5/1-6/1/2020	\$6,408.00
10007967	7/16/2020	Specialized Therapy Services	Cleared	\$825.00	5810-020-65	Educational Consultants	Speech/Occupational Therapy Services 6/30/2020	\$825.00
10007965	7/16/2020	Young, Minney, Corr. LLP	Cleared	\$1,233.10	5805-020-00	Legal Services and Audit	Services Through 6/30/2020	\$1,233.10
10007963	7/16/2020	Edco Disposal Corporation	Cleared	\$1,392.84	5601-020-00	Building Maintenance	Waste & Recycle Services June 2020	\$1,392.84
10007972	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$1,533.96	5805-020-00	Legal Services and Audit	Client Matter: 115257-000000-GVM Through March 31, 2020	\$1,533.96
10007969	7/28/2020	Colonial Life	Cleared	\$215.40	3403-020-00	Health & Welfare Benefits	Accident Insurance Premium Fee-2 bills Due	\$215.40
10007970	7/28/2020	Intrado Interactive Services Corp.	Cleared	\$738.00	5815-020-00	Advertising/Recruiting	Renewal SchoolMessenger Complete 12 Month 2020-2021	\$738.00
10007971	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$497.00	5805-020-00	Legal Services and Audit	Client Matter: 115257-000000-GVM Through December 31, 2019	\$497.00
10007973	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$603.50	5805-020-00	Legal Services and Audit	Client Matter: 115257-000001-GVM Through March 31, 2020	\$603.50

IFTIN Charter School

Check Register 7/1/2020 through 1/31/2021

10007976	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$4,508.50	5805-020-00	Legal Services and Audit	Client Matter: 115257-000001-GVM Through April 30, 2020	\$4,508.50
10007977	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$19,843.98	5805-020-00	Legal Services and Audit	Client Matter: 115257-000006-GVM Through April 30, 2020	\$19,843.98
10007979	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$73.00	5805-020-00	Legal Services and Audit	Client Matter: 115257-000001-GVM Through May 31, 2020	\$73.00
10007974	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$15,138.00	5805-020-00	Legal Services and Audit	Client Matter: 115257-000006-GVM Through March 31, 2020	\$15,138.00
10007978	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$1,938.47	5805-020-00	Legal Services and Audit	Client Matter: 115257-000000-GVM Through May 31, 2020	\$1,938.47
10007975	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$704.85	5805-020-00	Legal Services and Audit	Client Matter: 115257-000000-GVM Through April 30, 2020	\$704.85
10007982	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$6,857.94	5805-020-00	Legal Services and Audit	Client Matter: 115257-000000-GVM Through June 30, 2020	\$6,857.94
10007980	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$6,460.50	5805-020-00	Legal Services and Audit	Client Matter: 11527-000005-GVM Through 5/31/2020	\$6,460.50
10007983	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$1,934.50	5805-020-00	Legal Services and Audit	Client Matter: 115257-000001-GVM Through June 30, 2020	\$1,934.50
10007981	7/28/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$2,176.31	5805-020-00	Legal Services and Audit	Client Matter: 115257-000006-GVM Through May 31, 2020	\$2,176.31
10007984	7/30/2020	Rahmo Abdi	Cleared	\$300.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	06-26-20 Board Meeting Stipend	\$300.00
10007987	7/30/2020	Mulki Hersi	Cleared	\$300.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	06-26-20 Board Meeting Stipend	\$300.00
10007985	7/30/2020	Faisal Ali	Cleared	\$300.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	06-26-20 Board Meeting Stipend	\$300.00
10007986	7/30/2020	Ibrahim A. Hassan	Cleared	\$300.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	06-26-20 Board Meeting Stipend	\$300.00
10007988	7/30/2020	Mulki Hersi	Cleared	\$300.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	5/29/2020 Board Meeting Stipend	\$300.00
10007989	8/6/2020	Rahmo Abdi	Cleared	\$300.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	07/30/2020 Board Meeting Stipend	\$300.00

IFTIN Charter School

Check Register 7/1/2020 through 1/31/2021

10007990	8/6/2020	Ibrahim A. Hassan	Cleared	\$300.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	07/30/2020 Board Meeting Stipend	\$300.00
10007991	8/6/2020	Mulki Hersi	Cleared	\$300.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	07/30/2020 Board Meeting Stipend	\$300.00
10007992	8/13/2020	Edco Disposal Corporation	Cleared	\$34.97	5601-020-00	Building Maintenance	Waste & Recycle Services July 2020	\$34.97
10007993	8/13/2020	Ali Hori	Cleared	\$227.17	4300-020-00	Materials and Supplies	REIMB: Staff Meeting Luncheon 7/29/2020	\$227.17
10007996	8/13/2020	TIAA Commercial Finance, Inc.	Cleared	\$2,035.04	5605-020-00	Equipment Rental/Lease Expense	Ricoh Copier Machine	\$974.00
					5605-020-00	Equipment Rental/Lease Expense	Ricoh Copier Machine	\$1,061.04
10007995	8/13/2020	Open Works	Cleared	\$2,480.00	5500-020-00	Operation and Housekeeping Services	Carpet Cleaning-Library-Deep Cleaning	\$1,530.00
					5500-020-00	Operation and Housekeeping Services	Carpet Cleaning-principal Office,Lobby,CEO's Office	\$950.00
10008004	9/3/2020	Open Works	Cleared	\$9,224.00	5500-020-88	Operation and Housekeeping Services	Add'l Day of Cleaning Services (2 Cleaners)	\$874.00
					5500-020-88	Operation and Housekeeping Services	Additional Day of Cleaning Services (2 cleaners)	\$800.00
					5601-020-88	Building Maintenance	Campus Tree/Brush Trimming	\$2,200.00
					5601-020-88	Building Maintenance	Strip & Wax Services	\$4,200.00
					5500-020-88	Operation and Housekeeping Services	Add'l Days of Service 5 x per Week	\$1,150.00
10008000	9/3/2020	Edco Disposal Corporation	Cleared	\$794.39	5501-020-00	Utilities	Waste & recycle Services August 2020	\$794.39
10008001	9/3/2020	IXL Learning	Cleared	\$7,350.00	4410-020-00	Software and Software Licensing	IXL Site License 9/12/2020 - 9/12/2021	\$7,350.00
10007998	9/3/2020	CDW Government	Cleared	\$1,748.60	4410-020-88	Software and Software Licensing	ACAD Google Chrome Edu Licenses	\$874.30
					4410-020-88	Software and Software Licensing	ACAD Google Chrome Edu Lic	\$874.30
10007997	9/3/2020	Charter School Management Corporation	Cleared	\$6,666.67	5873-020-00	Financial Services	Sept 2020 Bus Back-Office,Payroll,SIS,Attend,CALPADS Support	\$6,666.67
10008006	9/3/2020	TIAA Commercial Finance, Inc.	Cleared	\$3,096.08	5605-020-00	Equipment Rental/Lease Expense	Ricoh Copier Rental	\$3,096.08
10008003	9/3/2020	Landmark Healthplan of California, Inc.	Cleared	\$114.09	3403-020-00	Health & Welfare Benefits	July 2020 Premium Billing	\$38.03
					3403-020-00	Health & Welfare Benefits	August 2020 Premium Billing	\$38.03
					3403-020-00	Health & Welfare Benefits	Sept. 2020 Premium Billing	\$38.03
10007999	9/3/2020	Cox Business	Cleared	\$489.24	5501-020-00	Utilities	Internet Charges Past Due Letter	\$489.24

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10008007	9/3/2020	Waxie Sanitary Supply	Cleared	\$418.20	5605-020-88	Equipment Rental/Lease Expense	Vacuum Cleaner Rental	\$209.10
					5605-020-88	Equipment Rental/Lease Expense	Vacuum Cleaner Rental	\$209.10
10008005	9/3/2020	Amanda Roletti	Cleared	\$265.08	4315-020-00	Classroom Materials and Supplies	REIMB: Blunt Scissors,Paint Brushes,Reading Book 08/31/20	\$265.08
10008002	9/3/2020	illuminate Education	Cleared	\$2,106.00	4410-020-00	Software and Software Licensing	IO Assessment, Software License 7/1/20220 - 6/30/2021	\$2,106.00
10008019	9/22/2020	Ayaan Shibin	Cleared	\$261.88	4300-020-00	Materials and Supplies	REIMB: Two Mobile Hot Spots & Equip - 09/09/20	\$261.88
10008011	9/22/2020	Great America Financial Services	Cleared	\$776.02	5605-020-00	Equipment Rental/Lease Expense	Ricoh MP 7503 System	\$776.02
10008009	9/22/2020	Charter School Management Corporation	Cleared	\$6,666.67	5873-020-00	Financial Services	Oct 2020 Bus Back-Office, Payroll,SIS,ATEend,CALPADS Support	\$6,666.67
10008008	9/22/2020	American Red Cross	Cleared	\$2,550.00	5210-020-00	Training and Development Expense	Staff CPR/AED Training 08/27/20	\$2,550.00
10008018	9/22/2020	Skane Wilcox LLP	Cleared	\$1,182.50	5805-020-00	Legal Services and Audit	Legal Services - Bill Analysis Report 04/01/20 - 06/29/20	\$1,182.50
10008013	9/22/2020	Highline Charter Inc.	Cleared	\$4,247.50	5830-020-00	Field Trip Expenses	Conf # 38672 - 01/29/2020	\$2,172.50
					5836-020-00	Transportation Services	Conf # 38669 & 38670 - 02/04/2020	\$1,300.00
					5830-020-00	Field Trip Expenses	Conf # 38673 - 02/06/20	\$775.00
10008010	9/22/2020	California Choice Benefit Administrators	Cleared	\$23,833.03	3403-020-00	Health & Welfare Benefits	September 2020 Premiums	\$23,833.03
10008014	9/22/2020	Learning A-Z	Cleared	\$5,056.00	4410-020-00	Software and Software Licensing	School Wide Learning Prgm & License	\$5,056.00
10008017	9/22/2020	Quill LLC	Cleared	\$6,832.05	4300-020-00	Materials and Supplies	Disp Face Masks	\$269.27
					4315-020-00	Classroom Materials and Supplies	Easel Pads,Toner,Copy Paper,Totes,PostIt	\$4,328.97
					4300-020-00	Materials and Supplies	4 Drawer File Cabinets (qty 3)	\$871.88
					4315-020-00	Classroom Materials and Supplies	Composition Books (qty 400)	\$1,245.59
					4300-020-72	Materials and Supplies	Exam Gloves	\$11.83
					4300-020-00	Materials and Supplies	Quilll Cyan Toner	\$104.51
10008012	9/22/2020	Hayat Hayle	Cleared	\$43.65	4315-020-00	Classroom Materials and Supplies	REIMB:Boarders,Wallpaper,Countertop - Office Depot 09/08/20	\$43.65
10008016	9/22/2020	NCS Pearson Inc.	Cleared	\$2,748.70	4100-020-00	Approved Textbooks and Core Curricula Materials	Guided Reading Kits for All Grade Levels	\$2,748.70

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10008015	9/22/2020	Mission Janitorial & Abrasive Supplies	Cleared	\$259.40	5501-020-00	Utilities	Trash Can Liners	\$259.40
10008022	9/29/2020	Ayaan Shibin	Cleared	\$261.88	4300-020-00	Materials and Supplies	REIMB: Two Mobile Hotspots (Equip. & Activation) 9/21/2020	\$261.88
10008020	9/29/2020	Document Tracking Services	Cleared	\$695.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Document Tracking & Translation Services 10/15/20-10/15/21	\$695.00
10008021	9/29/2020	Open Works	Cleared	\$7,238.32	5500-020-00	Operation and Housekeeping Services	Strip & Wax bathroom Floors-2 Restrooms	\$280.00
					5500-020-00	Operation and Housekeeping Services	Restrooms Area Tile Scrub, Strip & Wax	\$975.00
					5500-020-00	Operation and Housekeeping Services	Add'l Deep Disinfecting Cleaning Restroom Areas	\$675.00
					5601-020-00	Building Maintenance	Day Porter Service - January Services	\$635.32
					5500-020-00	Operation and Housekeeping Services	Deep Disinfecting Cleaning 2 Bathrooms	\$200.00
					5500-020-00	Operation and Housekeeping Services	Add'l Strip & Wax Service per Maint. Proposal	\$2,000.00
					5601-020-00	Building Maintenance	Day Porter Service	\$2,473.00
10008024	9/29/2020	Wilkinson Hadley King & Co. LLP	Cleared	\$6,350.00	5806-020-00	Audit Services	Final Billing for 2018-19 Audit	\$650.00
					5806-020-00	Audit Services	Progress Bill for 2019-20 (70% Complete)	\$5,700.00
10008023	9/29/2020	Telcom Yellow Pages	Cleared	\$192.50	5815-020-00	Advertising/Recruiting	Advertsing on Yellow Pages	\$192.50
10008025	10/1/2020	CPI	Cleared	\$150.00	5300-020-00	Dues and Memberships	Annual Membership Fee	\$150.00
10008026	10/1/2020	Conrey Insurance Brokers & Risk Management	Cleared	\$27,590.00	9330-020	Prepaid Expenses	Health Policy Premium	\$27,590.00
10008027	10/1/2020	Landmark Healthplan of California, Inc.	Cleared	\$74.22	3403-020-00	Health & Welfare Benefits	Health Plan Premium Billing	\$74.22
10008028	10/1/2020	Tito's Hauling	Cleared	\$300.00	5500-020-00	Operation and Housekeeping Services	Removal of School Chairs/Desks/File Cabinets	\$300.00
10008029	10/6/2020	The Larabee Law Firm Client Trust Account	Cleared	\$40,000.00	5807-020-00	Legal Settlements	Legal Settlement Case#37-2020-00016041-CU-OE-CTL	\$40,000.00
10008030	10/6/2020	Carol Proud	Cleared	\$40,730.34	9501-020	Accrued Salaries	P/R 1/25/19Carol Proud	\$6,412.84

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					9501-020	Accrued Salaries	P/R 3/26/19 -Carol Proud	\$6,412.84
					9501-020	Accrued Salaries	P/R Add Pay -6/27/19	\$2,251.21
					9501-020	Accrued Salaries	P/R 11/26/18 -Carol Proud	\$6,405.97
					9501-020	Accrued Salaries	P/R 6/26/19 - Carol Proud	\$6,428.69
					9501-020	Accrued Salaries	P/R 12/21/18-Carol Proud	\$6,405.95
					9501-020	Accrued Salaries	P/R 2/26/19 -Carol Proud	\$6,412.84
10008033	10/13/2020	CDW Government	Cleared	\$16,813.92	4430-020-72	Noncapitalized Student Equipment	Samsung Chromebooks Qty 35	\$8,406.96
					4430-020-72	Noncapitalized Student Equipment	Samsung Chromebooks Qty 35	\$8,406.96
10008032	10/13/2020	Be Utmost Inc,	Cleared	\$5,500.00	5810-020-00	Educational Consultants	Sept 2020 Be Utmost Youth Fitness	\$5,500.00
10008031	10/13/2020	AT&T	Cleared	\$600.35	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Charges 9/25 - 10/24/20	\$600.35
10008042	10/13/2020	Pioneer Valley Books	Cleared	\$29,030.74	4315-020-72	Classroom Materials and Supplies	Literacy Kits for Students	\$29,030.74
10008043	10/13/2020	Quill LLC	Cleared	\$3,447.42	4315-020-72	Classroom Materials and Supplies	Toners, Partition Fldr	\$518.20
					4315-020-72	Classroom Materials and Supplies	Partition Folder It	\$91.58
					4315-020-72	Classroom Materials and Supplies	36x1000 ArtKraft, Expo Markers, Copy Paper	\$1,869.12
					4315-020-72	Classroom Materials and Supplies	Red Classroom Connector	\$592.52
					4315-020-72	Classroom Materials and Supplies	Art Kraft Paper, 36x1000 ArtKraft	\$279.04
					4315-020-72	Classroom Materials and Supplies	Art Kraft Paper	\$96.96
10008040	10/13/2020	Jennica Gaskin	Cleared	\$120.00	4315-020-00	Classroom Materials and Supplies	REIMB: Seesaw Learning Acct for Students 9/30/20	\$120.00
10008035	10/13/2020	California Choice Benefit Administrators	Cleared	\$20,941.74	3403-020-00	Health & Welfare Benefits	Nov 2020 Premium	\$20,941.74
10008036	10/13/2020	Colonial Life	Cleared	\$107.70	3403-020-00	Health & Welfare Benefits	Life Insurance Premium	\$107.70
10008034	10/13/2020	Cox Business	Cleared	\$313.62	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges 9/26 - 10/25/20	\$313.62
10008044	10/13/2020	San Diego Unified School District	Cleared	\$4,338.77	5600-020-00	Space Rental/Leases Expense	FUA Maintenance Charges 2020-2021	\$4,338.77
10008041	10/13/2020	Young, Minney, Corr. LLP	Cleared	\$1,212.20	5805-020-00	Legal Services and Audit	Services Through 9/30/20	\$1,212.20
10008039	10/13/2020	Great America Financial Services	Cleared	\$892.55	5605-020-72	Equipment Rental/Lease Expense	Equipment Lease	\$892.55

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10008038	10/13/2020	Edco Disposal Corporation	Cleared	\$731.39	5500-020-00	Operation and Housekeeping Services	Sept 2020 Services	\$731.39
10008037	10/13/2020	Domain Listings	Cleared	\$228.00	5815-020-00	Advertising/Recruiting	Annual Website Domain Listing 11/15/20 - 11/14/21	\$228.00
10008045	10/20/2020	Asmasia Ali	Cleared	\$176.50	5874-020-00	Personnel Services	REIMB: Credentialing and Tuberculosis Exam	\$176.50
10008047	10/20/2020	Charter School Management Corporation	Cleared	\$6,666.67	5873-020-00	Financial Services	Nov 2020 Bus Back-Office, Payroll, SIS Attend,CALPADS Suppt	\$6,666.67
10008048	10/20/2020	City Treasurer	Cleared	\$2,992.19	5501-020-00	Utilities	Watern Sewer, Storm Drainage 09/19/20-10/07/20	\$2,992.19
10008046	10/20/2020	Be Utmost Inc,	Cleared	\$5,500.00	5810-020-00	Educational Consultants	Oct 2020 Be Utmost Youth Fitness	\$5,500.00
10008050	10/20/2020	Quill LLC	Cleared	\$934.68	4315-020-00	Classroom Materials and Supplies	Hp 30A Black Toner Cartridge	\$288.73
					4300-020-00	Materials and Supplies	Classroom Supplies-Sheet Protectors	\$139.58
					4430-020-00	Noncapitalized Student Equipment	HP Ij pro mfp printer	\$484.86
					4315-020-00	Classroom Materials and Supplies	RY21 Tru Red Deskpad	\$21.51
10008049	10/20/2020	Khadar Ibrahim	Cleared	\$125.35	4300-020-00	Materials and Supplies	REIMB: REIMB: Staff Meeting Luncheon 8/5/2020	\$125.35
10008051	10/20/2020	Studio 1 Distinctive Portraiture	Cleared	\$2,190.78	4300-020-00	Materials and Supplies	School Wide Student Picture Package	\$2,190.78
10008052	10/22/2020	Asha Hersi Aden	Cleared	\$751.32	9501-020	Accrued Salaries	Reissued Stale Dated Check 4.24.20 Ck#11803	\$751.32
10008059	10/27/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$4,088.00	5805-020-00	Legal Services and Audit	Client Matter: 115257-000001-GVM Through 8/31/2020	\$4,088.00
10008060	10/27/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$740.04	5805-020-00	Legal Services and Audit	Client Matter: 115257-000000-GVM Through 09/30/2020	\$740.04
10008056	10/27/2020	NCS Pearson Inc.	Cleared	\$2,327.26	4315-020-00	Classroom Materials and Supplies	KABC-II NU Kit, CDI 2 Complete Kit, Masc 2 Complete kit	\$2,245.26
					4315-020-00	Classroom Materials and Supplies	Shipping and handling fee	\$82.00
10008055	10/27/2020	IQ Graphics & Printing	Cleared	\$3,505.67	4300-020-00	Materials and Supplies	Bumper Stickers, Post Cards, Postage	\$3,505.67
10008054	10/27/2020	Great Minds PBC	Cleared	\$186.40	4100-020-00	Approved Textbooks and Core Curricula Materials	Eureka Math Grade 5,Practice,Workbook Set	\$186.40
10008053	10/27/2020	AmTrust North America, Inc	Cleared	\$10,333.00	3603-020-00	Worker Compensation Insurance	Worker's Compensation & Employees' Liability Ins	\$10,333.00

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10008063	10/27/2020	Quill LLC	Cleared	\$1,088.17	4300-020-00	Materials and Supplies	Black Toner Carts (Qty. 10)	\$1,088.17
10008057	10/27/2020	Open Works	Cleared	\$2,024.00	5500-020-00	Operation and Housekeeping Services	Add'l Day Porter Service 10/20/2020	\$2,024.00
10008058	10/27/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$8,760.00	5805-020-00	Legal Services and Audit	Client Matter: 115257-000001-GVM Through 8/31/2020	\$8,760.00
10008064	10/27/2020	Riverside Insights	Cleared	\$998.66	4100-020-00	Approved Textbooks and Core Curricula Materials	Woodcock-Johnson IV Oral Language Kit W/Case	\$998.66
10008065	10/27/2020	Waxie Sanitary Supply	Cleared	\$2,321.13	4300-020-00	Materials and Supplies	Mr. Clean Magic eraser, Lime-A-Away, Steel Wire	\$198.07
					4300-020-72	Materials and Supplies	Disinfectant, Kleeline, Sanitizing Wipes	\$753.66
					4300-020-72	Materials and Supplies	Sanitizing Wipes, Hand Sanitizing Alcohol Free	\$156.13
					4300-020-00	Materials and Supplies	44 GL Ground Trash Bin	\$274.68
					4300-020-72	Materials and Supplies	Hands Free Sanitizing , Duracell Procell C-Cell	\$938.59
10008062	10/27/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$990.90	5805-020-00	Legal Services and Audit	Client Matter: 115257-000006-GVM Through 09/30/2020	\$990.90
10008061	10/27/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$11,059.50	5805-020-00	Legal Services and Audit	Client Matter: 115257-000001-GVM Through 09/30/2020	\$11,059.50
10008066	10/29/2020	Quill LLC	Cleared	\$760.52	4300-020-00	Materials and Supplies	Pencil, Eraser Wedge, Elmers Glue stick, Fine-Point Markers,	\$760.52
10008067	11/5/2020	Niomie Allison	Cleared	\$100.00	4315-020-00	Classroom Materials and Supplies	REIMB: Teacher's Classroom Supplies 10/21/2020	\$100.00
10008083	11/5/2020	Waxie Sanitary Supply	Cleared	\$102.64	4300-020-00	Materials and Supplies	Easy Fresh Ctrus, Waxie Shield Latex Gloves	\$82.88
					4300-020-00	Materials and Supplies	Janitorial Disposal Latex Gloves	\$19.76
10008073	11/5/2020	Kaltoum Hassan	Cleared	\$12.18	4300-020-00	Materials and Supplies	REIMB: Mileage Tracking 9/18, 9/25, 10/05/2020	\$12.18
10008075	11/5/2020	Hussein Nur	Cleared	\$72.00	4315-020-00	Classroom Materials and Supplies	REIMB: Kahoot Premium for Schools9Annual Billing) 10/21/20	\$72.00
10008076	11/5/2020	Quill LLC	Cleared	\$1,677.14	4315-020-00	Classroom Materials and Supplies	Assorted Notebooks for Students	\$513.97
					4300-020-00	Materials and Supplies	Toners & Bottled Waters	\$1,163.17
10008074	11/5/2020	Dianna McClendon	Cleared	\$37.70	4300-020-00	Materials and Supplies	REIMB:SneezeGuard-Protective Shield for Student Testing 8/21	\$37.70

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10008069	11/5/2020	Cox Business	Cleared	\$278.62	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges 10/26-11/25/2020	\$278.62
10008070	11/5/2020	Colonial Life	Cleared	\$107.70	3403-020-00	Health & Welfare Benefits	Life Insurance Premium	\$107.70
10008068	11/5/2020	CDW Government	Cleared	\$1,748.60	4410-020-00	Software and Software Licensing	ACAD Google Chrome EDU License Qty. 35	\$874.30
					4410-020-00	Software and Software Licensing	ACAD Google Chrome EDU License Qty. 35	\$874.30
10008080	11/5/2020	San Diego Education Association	Cleared	\$161.00	9660-020	Voluntary Deductions	Member Dues Unpaid Balance for October 2020	\$161.00
10008081	11/5/2020	TIME For Kids	Cleared	\$742.50	4315-020-00	Classroom Materials and Supplies	Time Magazine for Kids Subscription 3rd-4th Grade	\$495.00
					4315-020-00	Classroom Materials and Supplies	Time Magazine for Kids Subscription 5th Grade	\$247.50
10008072	11/5/2020	Great Minds PBC	Cleared	\$17,192.12	4100-020-00	Approved Textbooks and Core Curricula Materials	Eureka Math: School Wide Workbook Set	\$17,192.12
10008082	11/5/2020	United States Treasury	Cleared	\$1,302.47	5890-020-00	Interest Expense/Fees	Overdue Taxes for Dec.31,2014	\$1,302.47
10008078	11/5/2020	San Diego Gas & Electric	Cleared	\$51.39	5501-020-00	Utilities	Gas Charges 9/8-10/7/2020	\$51.39
10008079	11/5/2020	San Diego Education Association	Cleared	\$45.90	9660-020	Voluntary Deductions	Member Dues Unpaid Balance for Sept. 2020	\$45.90
10008077	11/5/2020	San Diego Gas & Electric	Cleared	\$12,451.20	5501-020-00	Utilities	Electric Chges. 9/7-10/6/2020	\$12,451.20
10008071	11/5/2020	Edco Disposal Corporation	Cleared	\$668.39	5501-020-00	Utilities	October 2020 Waste & Recycle Services	\$668.39
10008085	11/13/2020	Young, Minney, Corr. LLP	Cleared	\$24.70	5805-020-00	Legal Services and Audit	Services through 10/31/2020	\$24.70
10008084	11/13/2020	AT&T	Cleared	\$610.93	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Charges 10/25-11/24/2020	\$610.93
10008086	11/13/2020	San Diego County Office of Education	Cleared	\$6,000.00	5210-020-00	Training and Development Expense	Teach Induction 2020-2021 (6 canidates)	\$6,000.00
10008087	11/13/2020	Waxie Sanitary Supply	Cleared	\$1,343.48	4300-020-72	Materials and Supplies	Hand Sanitizer	\$1,343.48
10008091	11/17/2020	Mulki Hersi	Cleared	\$900.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Aug 2020 Board Meering Stipend	\$300.00
					5800-020-00	Professional/Consulting Services and Operating Expenditures	Sept 2020 Board Meering Stipend	\$300.00

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					5800-020-00	Professional/Consulting Services and Operating Expenditures	Oct 2020 Board Meeting Stipend	\$300.00
10008088	11/17/2020	Rahmo Abdi	Cleared	\$900.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Oct 2020 Board Meeting Stipend	\$300.00
					5800-020-00	Professional/Consulting Services and Operating Expenditures	Sept 2020 Board Meeting Stipend	\$300.00
					5800-020-00	Professional/Consulting Services and Operating Expenditures	Aug 2020 Board Meeting Stipend	\$300.00
10008096	11/17/2020	Great Minds PBC	Cleared	\$34.48	4315-020-00	Classroom Materials and Supplies	Eureka Math Grade 5 Learn, Practice, Succeed Workbook	\$34.48
10008090	11/17/2020	Ibrahim A. Hassan	Cleared	\$900.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Aug 2020 Board Meeting Stipend	\$300.00
					5800-020-00	Professional/Consulting Services and Operating Expenditures	Oct 2020 Board Meeting Stipend	\$300.00
					5800-020-00	Professional/Consulting Services and Operating Expenditures	Sept 2020 Board Meeting Stipend	\$300.00
10008089	11/17/2020	Faisal Ali	Cleared	\$600.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Sept 2020 Board Meeting Stipend	\$300.00
					5800-020-00	Professional/Consulting Services and Operating Expenditures	Oct 2020 Board Meeting Stipend	\$300.00
10008092	11/17/2020	Be Utmost Inc,	Cleared	\$5,500.00	5810-020-00	Educational Consultants	November 2020 Be Utmost Youth Fitness	\$5,500.00
10008098	11/17/2020	Open Works	Cleared	\$1,564.00	5500-020-00	Operation and Housekeeping Services	Additional Day Porter Services	\$1,564.00
10008099	11/17/2020	PowerSchool Group LLC	Cleared	\$5,761.81	4410-020-00	Software and Software Licensing	PowerSchool SIS Hostes Sub & SSL Certificate 7/1/20-6/30/21	\$5,761.81
10008095	11/17/2020	Great America Financial Services	Cleared	\$1,047.03	5605-020-00	Equipment Rental/Lease Expense	Equipment Lease	\$1,047.03
10008094	11/17/2020	Discovery Education Inc.	Cleared	\$54,016.61	4200-020-00	Books and Other Reference Materials	Science Textbooks for Students	\$54,016.61
10008093	11/17/2020	City Treasurer	Cleared	\$775.04	5501-020-00	Utilities	Water, Sewer & Storm Drain Charges - 10/8/20 - 11/6/20	\$775.04
10008103	11/24/2020	CDW Government	Cleared	\$20,190.70	4400-020-72	Noncapitalized Equipment	ASUS 11.6IN Chromebooks	\$10,095.35
					4400-020-72	Noncapitalized Equipment	ASUS 11.6IN Chromebooks QTY 35	\$10,095.35
10008101	11/24/2020	BambooHR LLC	Cleared	\$314.10	5300-020-00	Dues and Memberships	Core HRIS 11/01/2020-11/30/2020	\$314.10
10008100	11/24/2020	AmTrust North America, Inc	Cleared	\$9,372.00	3603-020-00	Worker Compensation Insurance	Worker's Compensation & Employees' Liability Ins	\$9,372.00

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10008110	11/24/2020	Specialized Therapy Services	Cleared	\$2,952.50	5810-020-65	Educational Consultants	Speech/Occupational Therapy Services 10/31/2020	\$2,952.50
10008111	11/24/2020	Skane Wilcox LLP	Cleared	\$1,913.50	5805-020-00	Legal Services and Audit	Legal Services- Bill Analysis Report 07/09/2020-08/30/2020	\$1,913.50
10008102	11/24/2020	Charter School Management Corporation	Cleared	\$6,666.67	5873-020-00	Financial Services	Dec 2020 Bus Back Office, Payroll, SIS Attend, CALPADS Suppt	\$6,666.67
10008104	11/24/2020	EdClub, Inc.	Cleared	\$897.00	4410-020-00	Software and Software Licensing	Student Licenses for 1 Year QTY 300	\$897.00
10008105	11/24/2020	Zack Peterson	Cleared	\$31.85	4315-020-00	Classroom Materials and Supplies	REIMB: Colorful Plastic Book Bins	\$31.85
10008108	11/24/2020	Specialized Therapy Services	Cleared	\$18.75	5810-020-65	Educational Consultants	Speech 415	\$18.75
10008109	11/24/2020	Specialized Therapy Services	Cleared	\$2,253.75	5810-020-65	Educational Consultants	Speech/Occupational Therapy Services 09/20/2020	\$2,253.75
10008107	11/24/2020	Allegra Raiger	Cleared	\$31.85	4315-020-00	Classroom Materials and Supplies	REIMB: Classroom Supplies	\$31.85
10008106	11/24/2020	Quill LLC	Cleared	\$1,063.76	4315-020-00	Classroom Materials and Supplies	Student Supplies-crayola, binder clips, Filler pper, Paper h	\$1,063.76
10008112	11/24/2020	TIAA Commercial Finance, Inc.	Cleared	\$974.00	5605-020-00	Equipment Rental/Lease Expense	Ricoh Copier Rental	\$974.00
10008114	12/1/2020	Great American Insurance Co.	Cleared	\$25,318.00	9330-020	Prepaid Expenses	Package Ins 10/01/20-10/01/2021	\$20,225.00
					9330-020	Prepaid Expenses	Commercial Umbrella Ins 10/01/20-10/01/2021	\$5,093.00
10008121	12/15/2020	Edco Disposal Corporation	Cleared	\$668.39	5501-020-00	Utilities	Waste & Recycle Services - November 2020	\$668.39
10008117	12/15/2020	California Charter Schools Association	Cleared	\$3,390.00	5300-020-00	Dues and Memberships	Membership Dues - 1/1/21 - 12/31/21	\$3,390.00
10008118	12/15/2020	Cox Business	Cleared	\$278.62	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges - 11/26/20 - 12/25/20	\$278.62
10008116	12/15/2020	American Red Cross	Cleared	\$2,550.00	5210-020-00	Training and Development Expense	Staff CPER/AED Training - 11/13/20	\$2,550.00
10008115	12/15/2020	AT&T	Cleared	\$606.64	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Charges - 11/25/20 - 12/24/20	\$606.64
10008126	12/15/2020	Open Works	Cleared	\$2,473.00	5500-020-00	Operation and Housekeeping Services	Day Porter Services	\$2,473.00

IFTIN Charter School

Check Register 7/1/2020 through 1/31/2021

10008128	12/15/2020	Quill LLC	Cleared	\$3,473.48	4300-020-00	Materials and Supplies	Copy Paper - Letter	\$2,073.81
					4300-020-72	Materials and Supplies	Face Masks	\$1,399.67
10008129	12/15/2020	San Diego Gas & Electric	Cleared	\$7,957.47	5501-020-00	Utilities	Electric Charges - 11/5/20 - 12/7/20	\$7,957.47
10008119	12/15/2020	California Choice Benefit Administrators	Cleared	\$30,163.84	3403-020-00	Health & Welfare Benefits	January 2021 Health Insurance Premium	\$30,163.84
10008120	12/15/2020	Colonial Life	Cleared	\$107.70	3403-020-00	Health & Welfare Benefits	LIfE Insurance Premium	\$107.70
10008127	12/15/2020	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$8,419.64	5805-020-00	Legal Services and Audit	Professional Services Rendered Through 11/30/20	\$8,419.64
10008123	12/15/2020	Young, Minney, Corr. LLP	Cleared	\$1,060.67	5805-020-00	Legal Services and Audit	Services Through 11/30/20	\$1,060.67
10008124	12/15/2020	Northwest Evaluation Association (NWEA)	Cleared	\$4,537.50	4410-020-00	Software and Software Licensing	MAP Growth K-12 (Qty 363)	\$4,537.50
10008122	12/15/2020	Landmark Healthplan of California, Inc.	Cleared	\$121.49	3403-020-00	Health & Welfare Benefits	November & December 2020 Premiums	\$121.49
10008131	12/15/2020	Waxie Sanitary Supply	Cleared	\$3,961.17	4300-020-72	Materials and Supplies	Disinfecting Wipes	\$1,620.29
					4300-020-72	Materials and Supplies	Gloves	\$29.64
					4300-020-72	Materials and Supplies	Hands Free Sanitizing Spray	\$2,311.24
10008130	12/15/2020	Social Studies School Service	Cleared	\$4,158.29	4200-020-00	Books and Other Reference Materials	Social Studies, Online Services for Middle School	\$4,158.29
10008132	12/29/2020	BambooHR LLC	Cleared	\$3,769.20	5810-020-00	Educational Consultants	HR Software Subscription Annual Fee - 1/1/21 - 12/31/21	\$3,769.20
10008134	12/29/2020	Charter School Management Corporation	Cleared	\$6,666.67	5873-020-00	Financial Services	January 2021- BBO, Payroll, LCAP, SIS, Attend, CALP ADS Support	\$6,666.67
10008135	12/29/2020	City Treasurer	Cleared	\$338.78	5501-020-00	Utilities	Water, Sewer & Storm Drain Charges - 11/07 - 12/07/20	\$338.78
10008133	12/29/2020	Be Utmost Inc,	Cleared	\$5,500.00	5810-020-00	Educational Consultants	December 2020 Be Utmost Youth Fitness	\$5,500.00
10008138	12/29/2020	TimeClock Plus by Data Management, Inc.	Cleared	\$1,049.00	4410-020-00	Software and Software Licensing	Mobile Clock for Android & IOS	\$1,049.00
10008137	12/29/2020	Tumbleweed Press Inc.	Cleared	\$799.00	5300-020-00	Dues and Memberships	Subscription to Tumblebook Library Premium - 12 Months	\$799.00

IFTIN Charter School

Check Register 7/1/2020 through 1/31/2021

10008136	12/29/2020	Regional Employee Benefits Council	Cleared	\$10,342.66	3403-020-00	Health & Welfare Benefits	July 2020 - January 2021 Dental Premium	\$10,342.66
10008139	1/5/2021	SDSU Research Foundation - NCUST	Cleared	\$23,822.50	4100-020-00	Approved Textbooks and Core Curricula Materials	SDSU Coaching Fee	\$822.50
					5800-020-00	Professional/Consulting Services and Operating Expenditures	National Center for Urban School Transformation Consulting	\$11,500.00
					5800-020-00	Professional/Consulting Services and Operating Expenditures	National Center for Urban School Transformation Consulting	\$11,500.00
10008140	1/7/2021	AmTrust North America, Inc	Cleared	\$8,980.00	3603-020-00	Worker Compensation Insurance	Worker's Compensation & Employees' Liability Insurance	\$8,980.00
10008144	1/12/2021	Open Works	Cleared	\$2,841.00	5500-020-00	Operation and Housekeeping Services	Day Porter Services	\$2,473.00
					5500-020-00	Operation and Housekeeping Services	Additional Day Porter Services - 12/1/20 - 12/4/20	\$368.00
10008142	1/12/2021	California Choice Benefit Administrators	Cleared	\$21,404.37	3403-020-00	Health & Welfare Benefits	February 2021 Health Insurance Premium	\$21,404.37
10008141	1/12/2021	AT&T	Cleared	\$610.02	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Phone Charges - 12/25/20 - 1/24/21	\$610.02
10008145	1/12/2021	Specialized Therapy Services	Outstanding	\$2,107.50	5810-020-65	Educational Consultants	Occupational/Speech/Vision Therapy Services - 11/30/20	\$2,107.50
10008146	1/12/2021	Sutherland Consulting Group, Inc.	Cleared	\$550.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	E-Rate Consulting Services - December 2020	\$550.00
10008147	1/12/2021	TimeClock Plus by Data Management, Inc.	Cleared	\$2,232.00	4410-020-00	Software and Software Licensing	Professional Annual License Renewal-8/1/20 - 7/31/21	\$2,232.00
10008143	1/12/2021	Edco Disposal Corporation	Cleared	\$1,336.78	5501-020-00	Utilities	Waste & Recycle Services - Dec 2020	\$1,336.78
10008149	1/12/2021	Waxie Sanitary Supply	Cleared	\$665.32	4300-020-32	Materials and Supplies	Toilet Paper, Clorox, Trash Bags	\$665.32
10008148	1/12/2021	TIAA Commercial Finance, Inc.	Cleared	\$974.00	5605-020-00	Equipment Rental/Lease Expense	Ricoh Copier Rental Fee	\$974.00
10008155	1/21/2021	Great America Financial Services	Cleared	\$1,940.26	5605-020-00	Equipment Rental/Lease Expense	Equipment Lease	\$1,940.26

IFTIN Charter School

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10008152	1/21/2021	Charter School Management Corporation	Cleared	\$6,666.67	5873-020-00	Financial Services	February 2021 BBO, Payroll, LCAP, SIS, Attend & CALPADS Support	\$6,666.67	
10008153	1/21/2021	City Treasurer	Cleared	\$477.11	5501-020-00	Utilities	Water, Sewer & Storm Drain Services - 12/8/20 - 1/8/21	\$477.11	
10008151	1/21/2021	Be Utmost Inc,	Cleared	\$5,500.00	5810-020-00	Educational Consultants	January 2021 Be Utmost Youth Fitness	\$5,500.00	
10008150	1/21/2021	AmTrust North America, Inc	Cleared	\$8,990.00	3603-020-00	Worker Compensation Insurance	Workers' Comp Insurance Premium	\$8,990.00	
10008161	1/21/2021	San Diego Gas & Electric	Cleared	\$38.49	5501-020-00	Utilities	Gas Charges 12/8/20 - 1/8/21	\$38.49	
10008157	1/21/2021	Golzar Matthew	Outstanding	\$60.00	5874-020-00	Personnel Services	REIMB: Live Scan Fingerprinting - 12/2/20	\$60.00	
10008158	1/21/2021	Procopio Cory Hargreaves & Savitch LLP	Cleared	\$182.50	5805-020-00	Legal Services and Audit	Professional Services Rendered Through 12/31/2020	\$182.50	
10008156	1/21/2021	Landmark Healthplan of California, Inc.	Cleared	\$184.61	3403-020-00	Health & Welfare Benefits	January 2021 Premium	\$184.61	
10008160	1/21/2021	San Diego Gas & Electric	Cleared	\$2,724.74	5501-020-00	Utilities	Electric Charges - 12/7/20 - 1/7/21	\$2,724.74	
10008154	1/21/2021	Colonial Life	Cleared	\$107.70	3403-020-00	Health & Welfare Benefits	Life Insurance Premium	\$107.70	
10008159	1/21/2021	Amanda Roletti	Cleared	\$23.35	4315-020-00	Classroom Materials and Supplies	REIMB: Target - Jolly Ranchers - 1/13/21	\$12.68	
					4315-020-00	Classroom Materials and Supplies	REIMB: Barts Books - Reading Books - 1/2/21	\$10.67	
10008162	1/26/2021	Open Works	Cleared	\$1,380.00	5500-020-00	Operation and Housekeeping Services	Day Porter Services	\$1,380.00	
10008164	1/26/2021	Regional Employee Benefits Council	Cleared	\$1,494.12	3403-020-00	Health & Welfare Benefits	Feb 2021 Premium and Retro Adjustments	\$1,494.12	
10008163	1/26/2021	Quill LLC	Cleared	\$23.69	4300-020-00	Materials and Supplies	Cardstock	\$23.69	
10008166	1/26/2021	TIAA Commercial Finance, Inc.	Cleared	\$1,093.53	5605-020-00	Equipment Rental/Lease Expense	Equipment Lease	\$1,093.53	
10008165	1/26/2021	Specialized Therapy Services	Cleared	\$2,243.75	5810-020-00	Educational Consultants	OT 450, Speech 415, Speech Assist 415, VI 725	\$2,243.75	
10008167	1/28/2021	Allegra Raiger	Cleared	\$2,866.37	9501-020	Accrued Salaries	Payroll Check	\$2,866.37	
Total Check Amount				\$896,213.53				Total GL Amount	\$896,213.53

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

Charter School Name: Iftin Charter School

(continued) _____

CDS #: 37 10371 0108548

San Diego County Office of

Charter Approving Entity: Education

County: San Diego

Charter #: 0680

Fiscal Year: 2020/21

To the entity that approved the charter school:

(x) 2020/21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Charter School Official
(Original signature required)

Print Name: _____ Title: _____

To the County Superintendent of Schools:

(x) 2020/21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:

For Charter School:

Name

Josh Eng
Name

Title

CSMC-School Business Manager
Title

Phone

(951) 526-1920
Phone

E-mail

jeng@csmci.com
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

Date

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

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: 2020/21

This charter school uses the following basis of accounting:

- 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)

Description	Object Code	Adopted Budget			Actuals thru 1/31	
		Unrestricted	Restricted	Total	Unrestricted	Restricted
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,032,027.00		1,032,027.00	565,307.00	
Education Protection Account State Aid - Current Year	8012	66,654.00		66,654.00	33,327.00	
State Aid - Prior Years	8019	-		-		
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,231,593.00		2,231,593.00	1,120,365.00	
Other LCFF Transfers	8091, 8097	-		-		
Total, LCFF Sources		3,330,274.00	-	3,330,274.00	1,718,999.00	-
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290		213,530.00	213,530.00		124,204.00
Special Education - Federal	8181, 8182		43,625.00	43,625.00		
Child Nutrition - Federal	8220		-	-		
Donated Food Commodities	8221		-	-		
Other Federal Revenues	8110, 8260-8299		384,052.00	384,052.00	10,000.00	253,471.00
Total, Federal Revenues		-	641,207.00	641,207.00	10,000.00	377,675.00
3. Other State Revenues						
Special Education - State	StateRevSE		208,656.00	208,656.00		92,358.00
All Other State Revenues	StateRevAO	53,803.00	17,006.00	70,809.00	24,892.27	28,412.62
Total, Other State Revenues		53,803.00	225,662.00	279,465.00	24,892.27	120,770.62
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	37,000.00		37,000.00	41,841.18	
Total, Local Revenues		37,000.00	-	37,000.00	41,841.18	-
5. TOTAL REVENUES						
		3,421,077.00	866,869.00	4,287,946.00	1,795,732.45	498,445.62
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,049,591.00	117,565.00	1,167,156.00	532,697.38	55,231.97
Certificated Pupil Support Salaries	1200		60,000.00	60,000.00	-	30,390.40
Certificated Supervisors' and Administrators' Salaries	1300	201,572.00	8,000.00	209,572.00	131,372.13	-
Other Certificated Salaries	1900		-	-		
Total, Certificated Salaries		1,251,163.00	185,565.00	1,436,728.00	664,069.51	85,622.37
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	140,322.00	73,892.00	214,214.00	42,557.62	70,950.38
Non-certificated Support Salaries	2200	79,120.00		79,120.00	21,537.80	-
Non-certificated Supervisors' and Administrators' Sal.	2300	191,727.00	8,000.00	199,727.00	57,232.99	-
Clerical and Office Salaries	2400	121,368.00	56,000.00	177,368.00	68,106.36	31,619.00
Other Non-certificated Salaries	2900	177,936.00		177,936.00	151,261.46	43,683.80
Total, Non-certificated Salaries		710,473.00	137,892.00	848,365.00	340,696.23	146,253.18
3. Employee Benefits						
STRS	3101-3102	198,816.00	31,060.00	229,876.00	98,429.34	13,760.08
PERS	3201-3202	169,934.00	23,833.00	193,767.00	71,493.91	21,110.10
OASDI / Medicare / Alternative	3301-3302	74,135.00	11,597.00	85,732.00	36,498.15	12,489.30
Health and Welfare Benefits	3401-3402	210,467.01	32,532.99	243,000.00	137,282.07	1,816.68
Unemployment Insurance	3501-3502	18,836.00	3,004.00	21,840.00	13,671.96	3,200.64
Workers' Compensation Insurance	3601-3602	40,168.00	5,534.00	45,702.00	34,471.00	-
OPEB, Allocated	3701-3702		-	-		
OPEB, Active Employees	3751-3752		-	-		
Other Employee Benefits	3901-3902		-	-		
Total, Employee Benefits		712,356.01	107,560.99	819,917.00	391,846.43	52,376.80
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	14,397.00	1,755.00	16,152.00	21,948.38	-
Books and Other Reference Materials	4200		50,251.00	50,251.00	23,376.11	1,238.27
Materials and Supplies	4300	36,342.00	65,508.00	101,850.00	30,571.53	69,259.49
Noncapitalized Equipment	4400	32,211.00	52,387.00	84,598.00	25,582.22	79,062.33
Food	4700	488.00		488.00		
Total, Books and Supplies		83,438.00	169,901.00	253,339.00	101,478.24	149,560.09
5. Services and Other Operating Expenditures						
Subagreements for Services	5100			-		

Travel and Conferences	5200	4,602.00	9,000.00	13,602.00	9,733.64	4,022.00
Dues and Memberships	5300	6,006.00	-	6,006.00	4,712.30	150.00
Insurance	5400	42,614.00	-	42,614.00	28,360.88	-
Operations and Housekeeping Services	5500	71,296.00	58,000.00	129,296.00	56,020.53	13,332.79
Rentals, Leases, Repairs, and Noncap. Improvements	5600	97,488.00	-	97,488.00	28,704.66	10,183.75
Transfers of Direct Costs	5700-5799	-	-	-	(181,500.00)	181,500.00
Professional/Consulting Services and Operating Expend.	5800	369,653.00	147,159.00	516,812.00	232,613.46	8,140.24
Communications	5900	25,796.00	-	25,796.00	11,121.48	5.55
Total, Services and Other Operating Expenditures		617,455.00	214,159.00	831,614.00	189,766.95	217,334.33
6. Capital Outlay (Objects 6100-6170, 6200-6500 for 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	40,000.00	-	40,000.00	-	-
Total, Capital Outlay		40,000.00	-	40,000.00	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		3,414,885.01	815,077.99	4,229,963.00	1,687,857.36	651,146.77
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		6,191.99	51,791.01	57,983.00	107,875.09	(152,701.15)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	(152,701.15)	152,701.15
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(152,701.15)	152,701.15
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		6,191.99	51,791.01	57,983.00	(44,826.06)	-
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,989,520.63	12,206.36	2,001,726.99	1,989,520.63	12,206.36
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		1,989,520.63	12,206.36	2,001,726.99	1,989,520.63	12,206.36
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,995,712.62	63,997.37	2,059,709.99	1,944,694.57	12,206.36
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	1,995,712.62	63,997.37	2,059,709.99	1,944,694.57	12,206.36

	2nd Interim Budget		
Total	Unrestricted	Restricted	Total
-			-
565,307.00	1,031,754.00		1,031,754.00
33,327.00	66,654.00		66,654.00
-			-
1,120,365.00	2,231,593.00		2,231,593.00
-			-
1,718,999.00	3,330,001.00	-	3,330,001.00
-			-
124,204.00		199,677.00	199,677.00
-		43,625.00	43,625.00
-			-
-			-
263,471.00		365,706.00	365,706.00
387,675.00	-	609,008.00	609,008.00
-			-
92,358.00		208,656.00	208,656.00
53,304.89	53,972.00	45,352.00	99,324.00
145,662.89	53,972.00	254,008.00	307,980.00
-			-
41,841.18	38,834.00		38,834.00
41,841.18	38,834.00	-	38,834.00
-			-
2,294,178.07	3,422,807.00	863,016.00	4,285,823.00
-			-
587,929.35	1,160,502.00	117,565.00	1,278,067.00
30,390.40		60,000.00	60,000.00
131,372.13	122,572.00		122,572.00
-			-
749,691.88	1,283,074.00	177,565.00	1,460,639.00
-			-
113,508.00	560.00	221,200.00	221,760.00
21,537.80	83,633.00		83,633.00
57,232.99	199,727.00		199,727.00
99,725.36	88,380.00	88,988.00	177,368.00
194,945.26	177,397.00	60,920.00	238,317.00
486,949.41	549,697.00	371,108.00	920,805.00
-			-
112,189.42	199,916.00	28,410.00	228,326.00
92,604.01	133,097.00	84,889.00	217,986.00
48,987.45	63,584.00	30,120.00	93,704.00
139,098.75	225,000.00	18,000.00	243,000.00
16,872.60	14,700.00	7,560.00	22,260.00
34,471.00	71,003.00	18,301.00	89,304.00
-			-
-			-
-			-
444,223.23	707,300.00	187,280.00	894,580.00
-			-
21,948.38	21,126.00		21,126.00
24,614.38	-	50,251.00	50,251.00
99,831.02	26,948.00	90,000.00	116,948.00
104,644.55	24,205.00	70,000.00	94,205.00
-	488.00		488.00
251,038.33	72,767.00	210,251.00	283,018.00
-			-
-			-

13,755.64	13,594.00	-	13,594.00
4,862.30	6,006.00	-	6,006.00
28,360.88	42,614.00	-	42,614.00
69,353.32	104,296.00	-	104,296.00
38,888.41	134,516.00	-	134,516.00
-	-	-	-
240,753.70	323,081.00	131,000.00	454,081.00
11,127.03	25,797.00	-	25,797.00
407,101.28	649,904.00	131,000.00	780,904.00

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-	-	-	-
-	40,000.00	-	40,000.00
-	40,000.00	-	40,000.00

-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-

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-	-	-	-
-	-	-	-

2,339,004.13	3,302,742.00	1,077,204.00	4,379,946.00
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(44,826.06)	120,065.00	(214,188.00)	(94,123.00)
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-	(332,097.64)	332,097.64	-
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-	(332,097.64)	332,097.64	-
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(44,826.06)	(212,032.64)	117,909.64	(94,123.00)
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2,001,726.99	1,989,520.63	12,206.36	2,001,726.99
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-	-	-	-
2,001,726.99	1,989,520.63	12,206.36	2,001,726.99

1,956,900.93	1,777,487.99	130,116.00	1,907,603.99
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1,956,900.93	1,777,487.99	130,116.00	1,907,603.99
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**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Iftin Charter School
 (continued)
 CDS #: 37 10371 0108548
 Charter Approving Entity: San Diego County Office of Educal
 County: San Diego
 Charter #: 0680
 Fiscal Year: 2020/21

Description	Object Code	Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,032,027.00	565,307.00	1,031,754.00	(273.00)	-0.03%
Education Protection Account State Aid - Current Year	8012	66,654.00	33,327.00	66,654.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	2,231,593.00	1,120,365.00	2,231,593.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,330,274.00	1,718,999.00	3,330,001.00	(273.00)	-0.01%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	213,530.00	124,204.00	199,677.00	(13,853.00)	-6.49%
Special Education - Federal	8181, 8182	43,625.00	-	43,625.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	384,052.00	263,471.00	365,706.00	(18,346.00)	-4.78%
Total, Federal Revenues		641,207.00	387,675.00	609,008.00	(32,199.00)	-5.02%
3. Other State Revenues						
Special Education - State	StateRevSE	208,656.00	92,358.00	208,656.00	-	0.00%
All Other State Revenues	StateRevAO	70,809.00	53,304.89	99,324.00	28,515.00	40.27%
Total, Other State Revenues		279,465.00	145,662.89	307,980.00	28,515.00	10.20%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	37,000.00	41,841.18	38,834.00	1,834.00	4.96%
Total, Local Revenues		37,000.00	41,841.18	38,834.00	1,834.00	4.96%
5. TOTAL REVENUES		4,287,946.00	2,294,178.07	4,285,823.00	(2,123.00)	-0.05%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,167,156.00	587,929.35	1,278,067.00	110,911.00	9.50%
Certificated Pupil Support Salaries	1200	60,000.00	30,390.40	60,000.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	209,572.00	131,372.13	122,572.00	(87,000.00)	-41.51%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,436,728.00	749,691.88	1,460,639.00	23,911.00	1.66%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	214,214.00	113,508.00	221,760.00	7,546.00	3.52%
Non-certificated Support Salaries	2200	79,120.00	21,537.80	83,633.00	4,513.00	5.70%
Non-certificated Supervisors' and Administrators' Sal.	2300	199,727.00	57,232.99	199,727.00	-	0.00%
Clerical and Office Salaries	2400	177,368.00	99,725.36	177,368.00	-	0.00%
Other Non-certificated Salaries	2900	177,936.00	194,945.26	238,317.00	60,381.00	33.93%
Total, Non-certificated Salaries		848,365.00	486,949.41	920,805.00	72,440.00	8.54%
3. Employee Benefits						
STRS	3101-3102	229,876.00	112,189.42	228,326.00	(1,550.00)	-0.67%
PERS	3201-3202	193,767.00	92,604.01	217,986.00	24,219.00	12.50%
OASDI / Medicare / Alternative	3301-3302	85,732.00	48,987.45	93,704.00	7,972.00	9.30%
Health and Welfare Benefits	3401-3402	243,000.00	139,098.75	243,000.00	-	0.00%
Unemployment Insurance	3501-3502	21,840.00	16,872.60	22,260.00	420.00	1.92%
Workers' Compensation Insurance	3601-3602	45,702.00	34,471.00	89,304.00	43,602.00	95.41%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		819,917.00	444,223.23	894,580.00	74,663.00	9.11%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	16,152.00	21,948.38	21,126.00	4,974.00	30.79%
Books and Other Reference Materials	4200	50,251.00	24,614.38	50,251.00	-	0.00%
Materials and Supplies	4300	101,850.00	99,831.02	116,948.00	15,098.00	14.82%
Noncapitalized Equipment	4400	84,598.00	104,644.55	94,205.00	9,607.00	11.36%
Food	4700	488.00	-	488.00	-	0.00%
Total, Books and Supplies		253,339.00	251,038.33	283,018.00	29,679.00	11.72%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	13,602.00	13,755.64	13,594.00	(8.00)	-0.06%
Dues and Memberships	5300	6,006.00	4,862.30	6,006.00	-	0.00%
Insurance	5400	42,614.00	28,360.88	42,614.00	-	0.00%
Operations and Housekeeping Services	5500	129,296.00	69,353.32	104,296.00	(25,000.00)	-19.34%

Rentals, Leases, Repairs, and Noncap. Improvements	5600	97,488.00	38,888.41	134,516.00	37,028.00	37.98%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	516,812.00	240,753.70	454,081.00	(62,731.00)	-12.14%
Communications	5900	25,796.00	11,127.03	25,797.00	1.00	0.00%
Total, Services and Other Operating Expenditures		831,614.00	407,101.28	780,904.00	(50,710.00)	-6.10%
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	40,000.00	-	40,000.00	-	0.00%
Total, Capital Outlay		40,000.00	-	40,000.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		4,229,963.00	2,339,004.13	4,379,946.00	149,983.00	3.55%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		57,983.00	(44,826.06)	(94,123.00)	(152,106.00)	-262.33%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		57,983.00	(44,826.06)	(94,123.00)	(152,106.00)	-262.33%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,001,726.99	2,001,726.99	2,001,726.99	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Fund Balance		2,001,726.99	2,001,726.99	2,001,726.99		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,059,709.99	1,956,900.93	1,907,603.99		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	2,059,709.99	1,956,900.93	1,907,603.99	(152,106.00)	-7.38%

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

Charter School Name: Iftin Charter School
(continued) _____
CDS #: 37 10371 0108548
Charter Approving Entity: San Diego County Office of Educati
County: San Diego
Charter #: 0680
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- 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)

Description	Object Code	FY 2020/21			Totals for FY 2021/22	Totals for FY 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,031,754.00	0.00	1,031,754.00	1,139,488.00	1,252,185.00
Education Protection Account State Aid - Current Year	8012	66,654.00	0.00	66,654.00	73,319.00	80,651.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	2,231,593.00	0.00	2,231,593.00	2,454,752.00	2,700,227.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		3,330,001.00	0.00	3,330,001.00	3,667,559.00	4,033,063.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	199,677.00	199,677.00	213,530.00	213,530.00
Special Education - Federal	8181, 8182	0.00	43,625.00	43,625.00	42,000.00	46,250.00
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	365,706.00	365,706.00		
Total, Federal Revenues		0.00	609,008.00	609,008.00	255,530.00	259,780.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	208,656.00	208,656.00	229,125.00	252,037.50
All Other State Revenues	StateRevAO	53,972.00	45,352.00	99,324.00	71,437.00	71,436.00
Total, Other State Revenues		53,972.00	254,008.00	307,980.00	300,562.00	323,473.50
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	38,834.00	0.00	38,834.00	38,834.00	38,834.00
Total, Local Revenues		38,834.00	0.00	38,834.00	38,834.00	38,834.00
5. TOTAL REVENUES						
		3,422,807.00	863,016.00	4,285,823.00	4,262,485.00	4,655,150.50
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,160,502.00	117,565.00	1,278,067.00	1,278,067.00	1,341,970.35
Certificated Pupil Support Salaries	1200	0.00	60,000.00	60,000.00	60,000.00	63,000.00
Certificated Supervisors' and Administrators' Salaries	1300	122,572.00	0.00	122,572.00	122,572.00	128,700.60
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		1,283,074.00	177,565.00	1,460,639.00	1,460,639.00	1,533,670.95
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	560.00	221,200.00	221,760.00	221,760.00	232,848.00
Non-certificated Support Salaries	2200	83,633.00	0.00	83,633.00	83,633.00	87,814.65
Non-certificated Supervisors' and Administrators' Sal.	2300	199,727.00	0.00	199,727.00	199,727.00	209,713.35
Clerical and Office Salaries	2400	88,380.00	88,988.00	177,368.00	177,368.00	186,236.40
Other Non-certificated Salaries	2900	177,397.00	60,920.00	238,317.00	238,317.00	250,232.85
Total, Non-certificated Salaries		549,697.00	371,108.00	920,805.00	920,805.00	966,845.25

Description	Object Code	FY 2020/21			Totals for FY 2021/22	Totals for FY 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	199,916.00	28,410.00	228,326.00	233,702.24	277,594.44
PERS	3201-3202	133,097.00	84,889.00	217,986.00	211,785.15	254,280.30
OASDI / Medicare / Alternative	3301-3302	63,584.00	30,120.00	93,704.00	91,620.85	96,201.89
Health and Welfare Benefits	3401-3402	225,000.00	18,000.00	243,000.00	243,000.00	243,000.00
Unemployment Insurance	3501-3502	14,700.00	7,560.00	22,260.00	22,260.00	22,260.00
Workers' Compensation Insurance	3601-3602	71,003.00	18,301.00	89,304.00	90,000.00	90,000.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		707,300.00	187,280.00	894,580.00	892,368.24	983,336.63
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	21,126.00	0.00	21,126.00	16,152.04	17,767.24
Books and Other Reference Materials	4200	0.00	50,251.00	50,251.00	15,250.42	16,775.46
Materials and Supplies	4300	26,948.00	90,000.00	116,948.00	71,342.00	78,476.20
Noncapitalized Equipment	4400	24,205.00	70,000.00	94,205.00	70,000.00	77,000.00
Food	4700	488.00	0.00	488.00	488.00	536.80
Total, Books and Supplies		72,767.00	210,251.00	283,018.00	173,232.46	190,555.71

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	13,594.00	0.00	13,594.00	13,602.00	14,962.20
Dues and Memberships	5300	6,006.00	0.00	6,006.00	6,006.00	6,606.60
Insurance	5400	42,614.00	0.00	42,614.00	42,614.00	46,875.40
Operations and Housekeeping Services	5500	104,296.00	0.00	104,296.00	89,296.00	98,225.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	134,516.00	0.00	134,516.00	145,516.00	165,499.98
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	323,081.00	131,000.00	454,081.00	451,468.59	467,468.00
Communications	5900	25,797.00	0.00	25,797.00	25,797.00	28,376.70
Total, Services and Other Operating Expenditures		649,904.00	131,000.00	780,904.00	774,299.59	828,014.48
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Total, Capital Outlay		40,000.00	0.00	40,000.00	40,000.00	40,000.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,302,742.00	1,077,204.00	4,379,946.00	4,261,344.29	4,542,423.02
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		120,065.00	(214,188.00)	(94,123.00)	1,140.71	112,727.48

Description	Object Code	FY 2020/21			Totals for FY 2021/22	Totals for FY 2022/23
		Unrestricted	Restricted	Total		
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
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(332,097.64)	332,097.64	0.00	130,116.00	(130,116.00)
4. TOTAL OTHER FINANCING SOURCES / USES		(332,097.64)	332,097.64	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(212,032.64)	117,909.64	(94,123.00)	1,140.71	112,727.48
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,989,520.63	12,206.36	2,001,726.99	1,907,603.99	1,908,744.70
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,989,520.63	12,206.36	2,001,726.99	1,907,603.99	1,908,744.70
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,777,487.99	130,116.00	1,907,603.99	1,908,744.70	2,021,472.18
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						
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	1,777,487.99	130,116.00	1,907,603.99	1,908,744.70	2,021,472.18

		July	August	September	October
A. BEGINNING CASH	9110	1,600,896	1,712,769	1,778,485	2,092,562
B. RECEIPTS					
LCFF Sources					
State Aid, EPA	8011-8019	51,391	51,391	109,169	92,505
In Lieu Property Taxes	8096	0	133,896	272,361	178,527
Other LCFF/Revenue Limit Transfers	8091, 8097				
Federal Revenue	8100-8299	10,000	0	219,150	11,724
Other State Revenue	8300-8599	8,961	11,134	46,568	18,070
Other Local Revenue	8600-8799		22,397	12,461	3,976
All Other Financing Sources	8930-8979				
Other Receipts/Non-Revenue					
TOTAL RECEIPTS		70,352	218,818	659,709	304,802
C. DISBURSEMENTS					
Certificated Salaries	1000-1999	22,754	31,582	146,947	135,954
Classified Salaries	2000-2999	14,778	52,774	84,078	84,277
Employee Benefits	3000-3999	73,736	42,288	45,798	74,322
Books and Supplies	4000-4999	2,333	8,959	117,672	42,372
Services and Operating Expenditures	5000-5999	30,815	44,260	48,756	102,918
Capital Outlay	6000-6999	0	0	0	0
Other Outgo	7000-7499	0	0	0	0
All Other Financing Uses	7630-7699				
Other Disbursements/ Non Expenditures					
TOTAL DISBURSEMENTS		144,415	179,863	443,251	439,843
D. PRIOR YEAR TRANSACTIONS, Other					
Accounts Receivable	9200-9399	364,342	7,729	(27,861)	17,183
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650	(178,406)	19,033	125,480	(25,630)
TOTAL PRIOR YEAR TRANSACTIONS, Other		185,936	26,762	97,619	(8,447)
E. (B - C + D)		111,873	65,717	314,077	(143,489)
F. ENDING CASH (A + E)		1,712,769	1,778,485	2,092,562	1,949,074
G. ENDING CASH, PLUS ACCRUALS					

Accruals	TOTAL
379,320	1,086,416
157,957	2,242,874
	0
158,582	669,852
43,800	264,248
0	77,981
	0
	0
739,659	4,341,371
0	1,451,920
0	904,594
0	848,958
0	289,573
7,895	749,594
(0)	25,090
	0
	0
	0
7,895	4,269,729
	385,509
7,895	(194,419)
7,895	579,928
739,659	651,570
	1,116,074

MYP BUDGET NARRATIVE AND ASSUMPTION

-With future uncertainty surrounding budget cuts due to COVID-19, please provide a narrative assumptions for the projected budget for 20/21, 21/22 & 22/23 fiscal years. We would like to see a breakdown for each of the revenue categories (LCFF, Federal, State & Local) and expenditure categories (1000-5999)

LCFF Revenue

Assumptions for enrollment/ADA for 2020/21, 2021/22, and 2022/23 are projected respectively: 336/333.27 (ADA Growth Cap); 380/366.60; 418/403.26

These LCFF numbers and thus the calculator used to generate these numbers are based off 9/9/2020

Federal Revenue

2020/21, 2021/22, and 2022/23 - Title 1,2,3 and 4, funds are based off 2020-21 allocations.

2020/21 contains ESSER CARES COVID 19 funds and all Learning Loss Mitigation Funds.

Federal SPED revenues are \$125 per prior year enrollment.

State Revenue

SPED is based off \$625 per 2019-20 P2 ADA.

Other revenue is based off Mandated Block and Lottery, staying consistent with 2020/21 numbers.

Local Revenue

Based off fundraising and interest revenue - consistent across all years.

Salary Expenses (1000-3999)

All 2020/21 salaries are based off current estimated expenses. 2021/22 has a salary freeze while 2022

STRS rates for 2020/21, 2021/22, and 2022/23 are as follows: 16.15%, 16.02%, 18.1%.

PERS rates for 2020/21, 2021/22, and 2022/23 are as follows: 20.7%, 22.84%, 25.5%.

Books and Supplies Expenses (4000-4999)

All 2020/21 expense are based off current estimated expenses, 2021/22 & 2022/23 are less due to no

Services and Other Operating Expenditures (5000-5999)

All 2020/21 expense are based off current estimated expenses, 2021/22 & 2022/23 are less due to no

Capital Outlay (6000-6999)