Charter Schools Interim Check List

Rev. 12/6/2021

Gorman Learning Center San Bernardino Santa Clarita

36-750510137794

On or before December 15 (1st) Interim Report to Authorizing District (Coordinate due date with District)
On or before March 15 (2nd) Interim Report to Authorizing District (Coordinate due date with District)

Electronic - Required

CHARTER 2021-22 Budget/Interim Reporting Worksheet (all Budget tabs completed):

	Χ	Interim - Certification
Ī	Χ	Interim - ADA Projections
	Χ	Interim- Assumptions
Ī	Χ	Interim - Unrestricted MYP
	Χ	Interim - Restricted MYP
	Χ	Interim - Summary MYP
	Χ	Interim - Debt (sheet has a field to report if No Debt)
	Χ	Interim - Cash Flow Year 1
	Χ	Interim - Cash Flow Year 2
		•

X LCFF calculator (using the most recent FCMAT release*)

Hard Copy - Minimum Requirement (authorizing District may require additional documents):

X Interim - Certification *Signed*

^{*} Be sure to use the most recent version of the calculator at: https://www.fcmat.org/lcff

CHARTER SCHOOL INTERIM REPORT 1st Interim as of October 31 2nd Interim as of January 31

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harter	School	Name:	Gorman	Learning	Center San	Bernardino	Santa Clarita	
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CDS #: 36-750510137794

Charter Authorizer Lucerne Valley Unified School District

County: San Bernardino

HARTER SCHOOL CERTIFICATION			Charter #: 1977		Rev. 12/6/
			FORM: This report has be	een approved, and is hereby filed by	Nev. 1210
	Signed:		Date:		
	Charte	r School Official	<u></u>		
	(Original s	signature required)			
	Name: Truth Ncube		Title: Chief Busin	ness Officer	
TIFICATION OF FINANCIAL CONDITIC	DN:				
(X) POSITIVE As the Charter Schoo this Charter will be ab obligations for the cur subsequent fiscal yea	le to meet its financial rent fiscal year and two) QUALIFIED As the Charter School Official this Charter may not meet its obligations for the current fis subsequent fiscal years.	financial	() NEGATIVE As the Charter School Control based upon current projection will be unable to meet its obligations for remainded or for the subsequent fis	ections this charter s financial r of the fiscal year
	Charter	d Representative of Approving Entity signature required)	Date:		
	Printed Name:		Title:		
() POSITIVE As the Charter Schoo this Charter will be ab obligations for the cur subsequent fiscal yea	le to meet its financial rent fiscal year and two) QUALIFIED As the Charter School Official this Charter may not meet its obligations for the current fis subsequent fiscal years.	financial	() NEGATIVE As the Charter School Control based upon current projection will be unable to meet its obligations for remainder	ections this charter s financial
		ITERIM REPORT ALTERNATIVE	•	een received by the County	·
	, ,	erintendent/Designee signature required)	Date:		
	For additional information on the				
	For Charter Authorizer/Reviewer		For Charter School:		
	- or orianor riamonzorrionomon	<u>-</u>			
	Name		Truth Ncube Name		
			Chief Business Office	or.	
	Title		Title	/1	
	Telephone		909-307-6312 ext. 44	89	
			tooubo@gormonlo.org		

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita Charter School Attendance CHARTER #: 1977 Fiscal Year 2021-22 Second Interim Report Projected ADA as of January 31, 2022 Rev. 12/6/2021 2020-21 2021-22 Adopted Budget 2021-22 Second Interim 2022-23 Second Interim 2023-24 Second Interim Charter Authorizer: Enter Charter Authorizer on INTERIM-Actual ADA Funded ADA **CERTIFICATION Worksheet** Projected ADA | Funded ADA Projected ADA | Funded ADA * Projected ADA | Funded ADA Projected ADA | Funded ADA % Change over % Change over % Change over % Change over Prior Year **Prior Period** Prior Year Prior Year P-2 (19/20) Line P-2 P-2 P-2 P-2 Non Classroom Funding Determination Rate* 100% TK/K-3: 460.40 53.18% 366.62 -20.37% 385.09 5.04% 404.42 Regular ADA A-1 300.57 5.02% Classroom-based ADA included in A-1 A-2 A-3 Extended Year Special Ed Classroom-based ADA included in A-3 A-4 A-5 Special Ed - NPS Classroom-based ADA included in A-5 A-6 Extended Year Special Ed - NPS A-7 Classroom-based ADA included in A-7 A-8 ADA Totals (A-1, A3, A5, A7) 300.57 A-9 460.40 53.18% 366.62 -20.37% 385.09 5.04% 404.42 5.02% Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10 Non classroom-based ADA Totals (Difference of A-9 and A-10) 300.57 300.57 53.18% 366.62 -20.37% 385.09 404.42 5.02% A-11 460.40 460.40 366.62 385.09 5.04% 404.42 ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, B-1 and A-7, TK/K-3 Column, First Year ADA Only) Grades 4-6 241.41 Regular ADA 44.68% 278.12 -20.37% 5.04% 306.80 5.02% A-1 349.27 292.14 Classroom-based ADA included in A-1 A-2 Extended Year Special Ed A-3 A-4 Classroom-based ADA included in A-3 A-5 Special Ed - NPS Classroom-based ADA included in A-5 A-6 Extended Year Special Ed - NPS A-7 Classroom-based ADA included in A-7 A-8 ADA Totals (A-1, A3, A5, A7) A-9 241.41 349.27 44.68% 278.12 -20.37% 292.14 5.04% 306.80 5.02% Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10 Non classroom-based ADA Totals (Difference of A-9 and A-10) A-11 349.27 349.27 44.68% 278.12 278.12 -20.37% 292.14 292.14 5.02% 241.41 241.41 5.04% 306.80 306.80 Grades 7-8 250.50 269.89 7.74% 214.91 -20.37% 225.74 5.04% 237.07 5.02% Regular ADA A-1 Classroom-based ADA included in A-1 A-2 Extended Year Special Ed A-3 A-4 Classroom-based ADA included in A-3 Special Ed - NPS A-5 Classroom-based ADA included in A-5 A-6 Extended Year Special Ed - NPS A-7 Classroom-based ADA included in A-7 A-8 -269.89 -20.37% ADA Totals (A-1, A3, A5, A7) A-9 250.50 7.74% 214.91 225.74 5.04% 237.07 5.02% Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10 ---Non classroom-based ADA Totals (Difference of A-9 and A-10) A-11 250.50 250.50 269.89 269.89 7.74% 214.91 -20.37% 225.74 225.74 5.04% 237.07 5.02% 214.91 237.07

Charter School Attendance CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report Projected ADA as of January 31, 2022

harter Authorizer: Enter Charter Authorizer on INTERIM-		202	0-21	2021-22 Adopted Budget			202	21-22 Second Inte	erim	202	2-23 Second Inte	erim	2023-24 Second Interim		
ERTIFICATION Worksheet		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over
	Line	P-2 (19/20)		P-2		Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
Grades 9-12									-					-	
Regular ADA	A-1	478.64		508.03		6.14%	404.54		-20.37%	424.93		5.04%	446.25		5.029
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	478.64	-	508.03	-	6.14%	404.54		-20.37%	424.93		5.04%	446.25		5.029
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	478.64	478.64	508.03	508.03	6.14%	404.54	404.54	-20.37%	424.93	424.93	5.04%	446.25	446.25	5.02°
otals															
Regular ADA	A-1	1,271.12		1,587.59		24.90%	1,264.19		-20.37%	1,327.90		5.04%	1,394.54		5.029
Classroom-based ADA included in A-1	A-2	-		-			-			-			-		
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	1,271.12	-	1,587.59	-	24.90%	1,264.19		-20.37%	1,327.90		5.04%	1,394.54		5.029
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,271.12	1,271.12	1,587.59	1,587.59	24.90%	1,264.19	1,264.19	-20.37%	1,327.90	1,327.90	5.04%	1,394.54	1,394.54	5.02
Total Funded ADA		-	1,271.12	-	1,587.59			1,264.19			1,327.90			1,394.54	

^{*} For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

SSUMPTIONS:	202	21-22	2022-23	Change	2023-24	Change
LO (LE L' (LOFE) DAG/FOMATO L L	•					
coal Control Funding (LCFF) - BAS/FCMAT Calculator: COLA (on Base)	5	07%	2.48%	-2.59%	3.11%	0.63
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$		\$ 13,245,977	7.72%		8.28
44-ma Alla anti-ra Amazant Dan ADA						
Unrestricted	\$	163	\$ 163	\$ -	\$ 163	\$ -
Restricted	\$		\$ 65			\$ -
DA/Enrollment: Total Non-Classroom Based (Independent Study) ADA	<u> </u>	1,264.19	1,327.90	63.71	1,394.54	66
Total Non Glassroom Bassa (Independent Stady) NBN		1,201.10	1,021.00	00.7 1	1,001.01	
Total Funded Non-Classroom Based (Independent Study) ADA		4 004 40	4 00= 00	20 = 4	4 00 4 7 4	
Total Classroom Based ADA		1,264.19	1,327.90	63.71 0.00	1,394.54	66 0
Total Funded P-2 Attendance		1,264.19	1,327.90	63.71	1,394.54	66
Estimated Enrollment PY CBEDS Certified Enrollment 1,51	2	1,290	1,355	65.00	1,423	68.
Enrollment Growth Over Prior Year ADA to Enrollment Ratio 2020-21 84.07	0/2	-14.68% 98.00%	5.04% 98.00%		5.02% 98.00%	
Unduplicated Count PY CBEDS Certified Unduplicated Count 56		484	508	24.00	533	25.
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %) 2020-21 33.80	%	37.13%	37.50%		37.49%	
outificated Calcuing and Danofita.						
ertificated Salaries and Benefits: Number of Teachers (FTE)		83.75	90.60	6.85	97.80	7.
Number of Certificated Management FTEs		10.16	10.97	0.81	11.84	0.
Number of Other Certificated FTEs		18.10	19.54		21.10	
Classroom Staffing Ratio - Students per FTE Teachers Increased/(Decreased) for projected Enrollment change over PY		15.40 11.20	14.96 6.85	-0.45 -4.35	14.55 7.20	-0 0
Average Teacher FTE Salary	\$	52,001	\$ 53,561	3.00%		3.00
Average Certificated Management FTE Salary	\$	97,983	\$ 100,922	3.00%	, ,	3.0
Average Other Certificated FTE <u>Salary</u> Cert Step and Column Increase (Total Annual Cost)	\$	51,990 64,030	\$ 53,550 \$ 65,951	3.00% 3.00%		3.0
Health and Welfare Cost per Employee	\$	5,775	\$ 5,948	3.00%		3.0
Retirement Cost per Employee STRS Rate	\$	10,002 16.92%	\$ 10,302 19.10%	3.00% 2.18%	\$ 10,611 19.10%	3.0 0.0
assified Salaries and Benefits:						
Number of Classified (Non-Mgmt) FTEs		39.77	39.77	0.00	40.10	
Number of Classified Mangement FTEs	r.	5.38	5.38	0.00	5.40	0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE	\$	5.38 59,590	5.38 \$ 59,590	0.00 0.00%	5.40 \$ 59,868	0.4
Number of Classified Mangement FTEs	\$ \$ \$	5.38	5.38	0.00	5.40 \$ 59,868 \$ 84,174	0.4 0.9
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee		5.38 59,590 83,403 66,717 6,101	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284	0.00 0.00% 0.00% 28.79% 3.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473	0 0.4 0.9 3.0 3.0
Number of Classified Mangement FTEs Average <u>Salary</u> per Classified Non-Mgmt FTE Average <u>Salary</u> per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost)		5.38 59,590 83,403 66,717	5.38 \$ 59,590 \$ 83,403 \$ 85,924	0.00 0.00% 0.00% 28.79%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473	0.4 0.9 3.0 3.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time)	\$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91%	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10%	0.00 0.00% 0.00% 28.79% 3.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192	0.4 0.9 3.0 3.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time)	\$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91%	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10%	0.00 0.00% 0.00% 28.79% 3.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192	0.4 0.9 3.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time	\$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc):	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45%	0.0 0.4 0.9 3.0 3.0 -0.7 1.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment	\$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30%	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30%	0.0 0.4 0.9 3.0 3.0 -0.7 1.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time satutory Benefits FICA (Social Security) Medicare Tax	\$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc):	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45%	0.0 0.4 0.9 3.0 3.0 -0.7 1.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp	\$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020%	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020%	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020%	0.0 0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp cilities: Rent	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020%	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020%	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101	0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp cilities: Rent Electricity	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020%	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020%	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101	0 0.4 0.9 3.0 3.0 -0.7 1.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020%	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020%	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101	0.0 0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0 0.0 0.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time stutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp cilities: Rent Electricity Heating (gas)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020%	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020%	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101	0.0 0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0 0.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp cilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020% 1,003,017 79,560	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020% \$ 1,033,108 \$ 81,947	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 3.00% 3.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101 \$ 84,405	0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0 0.0 3.0 3.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp cilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Iministrative Service Agreements: 1.00% Oversight Fees to Sponsor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020%	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020% \$ 1,033,108 \$ 81,947	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 0.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101 \$ 84,405	0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp cilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: ### Ministrative Service Agreements: 1.00% Oversight Fees to Sponsor Administive Service Contract	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020% 1,003,017 79,560	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020% \$ 1,033,108 \$ 81,947	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 3.00% 3.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101 \$ 84,405	0.0 0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0 0.0 3.0 3.0 3.0 3
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp cilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: diministrative Service Agreements: 1.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020% 1,003,017 79,560	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020% \$ 1,033,108 \$ 81,947	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 3.00% 3.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101 \$ 84,405	0.0 0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0 0.0 3.0 3.0 3.0 3
Number of Classified Mangement FTES Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp cilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Imministrative Service Agreements: 1.00% Oversight Fees to Sponsor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020% 1,003,017 79,560	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020% \$ 1,033,108 \$ 81,947	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 3.00% 3.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101 \$ 84,405	0.0 0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0 0.0 3.0 3.0 3.0 3
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp cilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Iministrative Service Agreements: 1.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020% 1,003,017 79,560	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020% \$ 1,033,108 \$ 81,947	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 3.00% 3.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101 \$ 84,405	0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0 0.0 3.0 3.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp cilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: dministrative Service Agreements: 1.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020% 1,003,017 79,560	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020% \$ 1,033,108 \$ 81,947	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 3.00% 3.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101 \$ 84,405	0.4 0.9 3.0 3.0 -0.7 1.0 0.0 0.0 0.0 0.0 3.0 3.0
Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time tatutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp acilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: dministrative Service Agreements: 1.00% Oversight Fees to Sponsor Administive Service Contract	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.38 59,590 83,403 66,717 6,101 14,302 22.91% welfare contri 6.20% 1.45% 1.30% 2.30020% 1,003,017 79,560	5.38 \$ 59,590 \$ 83,403 \$ 85,924 \$ 6,284 \$ 14,302 26.10% bution changes, etc): 6.20% 1.45% 1.30% 2.30020% \$ 1,033,108 \$ 81,947	0.00 0.00% 0.00% 28.79% 3.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 3.00% 3.00%	5.40 \$ 59,868 \$ 84,174 \$ 88,501 \$ 6,473 \$ 14,192 27.10% 6.20% 1.45% 1.30% 2.30020% \$ 1,064,101 \$ 84,405	0. 0. 3. 3. -0. 1.

CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

Rev. 12/6/2021			-	-	•					
			First Interim	Second Interim	Second Interim		Second Interim		Second Interim	
DESCRIPTION		Adopted	Projected	Actual	Projected	Percent	Projected	Percent	Projected	Percent
		Budget	Budget	thru January 31,	Budget	Change	Budget	Change	Budget	Change
		2021-22	2021-22	2022	2021-22		2022-23		2023-24	
REVE <u>NUES</u>										
LCFF Sources		·	ı	_		1				
LCFF	8011	14,796,70				-20.59%		7.97%	13,772,795	8.55%
EPA	8012	317,518	3 274,792		252,838	-20.37%	265,580	5.04%	278,908	5.02%
State Aid - Prior Year	8019		-	(9,356)						
In Lieu Property Taxes	8096	368,130	347,681		293,140	-20.37%	292,802	-0.12%	290,943	-0.639
Federal	8100-8299		-	-	-		-		-	
State				_						
Lottery - Unrestricted	8560	248,726	233,913	147,656	215,225	-13.47%	226,071	5.04%	237,416	5.029
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	42,858	36,537	73,074	34,148	-20.32%	37,783	10.64%	41,108	8.80
Local				_						
Interest	8660		-	174						
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799		-	-	-		-		-	
Total Revenues		\$ 15,773,933	3 \$ 13,664,219	\$ 6,127,360	\$ 12,546,077	-20.46%	\$ 13,509,831	7.68%	\$ 14,621,170	8.23%
KPENDITURES Certificated Salaries	1000-1999	5,046,268	4,759,342	2,570,953	4,660,191	-7.65%	4,706,793	1.00%	4,847,997	3.00%
Classified Salaries	2000-2999	2,682,188				-19.87%	2,170,625	1.00%	2,235,744	3.00%
Benefits	3000-3999	2,709,447		1,126,281	1,952,914	-27.92%	2,050,455	4.99%	2,152,978	5.00
Books & Supplies	4000-4999	1,360,796			1,043,131	-27.32 %	1,063,994	2.00%	1,085,274	2.00
Contracts & Services	5000-5999	3,399,46		·	2,799,781	-17.64%	2,865,706	2.35%	2,923,020	2.00
Capital Outlay	6000-6599	48,000						0.00%		
Other Outgo	7100-7299	40,000	- 40,000	20,000	40,000	0.0070	40,000	0.0070	+0,000	0.00
Debt Service (see Debt Form)	7400-7499	98,200	40,917	22,283	40,917	-58.33%	23,783	-41.88%		
Total Expenditures	T 100 1 100	\$ 15,344,359		·	· ·			1.85%		2.819
Total Exportation		Ι Φ . Ι . Ι . Ι . Ι . Ι . Ι . Ι . Ι . Ι	- 10,001,001	1,000,101	12,001,000	1112170	Ψ .2,020,000	110070	Ψ 13,233,313	2.01
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 429,574	\$ 59,888	\$ (952,777)	\$ (147,992)		\$ 580,475		\$ 1,328,157	128.819
THER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	(260,154	-							
Other Uses	7600	, , -								
Net Sources & Uses	1	\$ (260,154	-	-	-		\$ -		\$ -	
		, (===, :=	/ T	1 [†]	<u> </u>	<u> </u>	<u>, </u>			
ET INCREASE (DECREASE) IN FUND BALANCE		\$ 169,419	59,888	\$ (952,777)	\$ (147,992)		\$ 580,475		\$ 1,328,157	128.819
					. , ,				·	

CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

			First Interim	Second Interim	Second Interim		Second Interim		Second Interim	
DESCRIPTION		Adopted	Projected	Actual	Projected	Percent	Projected	Percent	Projected	Percei
		Budget	Budget	thru January 31,	Budget	Change	Budget	Change	Budget	Chan
		2021-22	2021-22	2022	2021-22		2022-23		2023-24	
D DAL ANGE DEGERVES										
D BALANCE, RESERVES Beginning Balance at Adopted Budget	9791	3,261,275	3,261,275	3,261,275	3,261,275					
Adjustments for Unaudited Actuals	9792	3,201,213	(114,658)	(114,658)	(114,658)					
Beg Fund Balance at Unaudited Actuals	3132		3,146,617	3,146,617	3,146,617					
Adjustments for Audit	9793		-	0,140,017	-					
Adjustments for Restatements	9795			_	-					
Beginning Fund Balance as per Audit Report +/- Restatements	0.00		3,146,617	3,146,617	3,146,617		2,998,626		3,579,101	
	9790	\$ 3,430,694				-12.59%		19.36%		37.
	9790	φ 5,450,094	\$\tau\tau\tau\tau\tau\tau\tau\tau\tau\tau	2,100,010	2,000,020	12.00 %	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	9790	μ 3,430,094 [0,200,000	Σ,100,010	2,000,020	12.00%	, , , , , , , , , , , , , , , , , , , ,		1, , ,	
ponents of Ending Fund Balance (Budget): a. Nonspendable		φ 3,430,034	V 0,200,000	2,100,010	2,000,020	1210070	2,000,000			
ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711	φ 3,430,094 -	-	2,100,010	2,000,020	1210070	2,51.5,12.			
a. Nonspendable Revolving Cash Stores	9711 9712		- -	2,100,010	2,000,020	1210070				
a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9711 9712 9713		- - -	2,100,010	2,000,020	121007/				
a. Nonspendable Revolving Cash Stores	9711 9712		- - -	2,100,010	2,000,020	12.007/				
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9711 9712 9713 9719		- - -	2,100,010	2,000,020	12.00%				
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9711 9712 9713 9719		- - - -	2,100,010	2,000,020	12.007/0				
ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9711 9712 9713 9719 9740		- - - -	2,100,010		12.007/				
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9711 9712 9713 9719 9740		- - - - - -							
ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9711 9712 9713 9719 9740 9750 9760 9780	- - - - -	- - - - -	2,100,010						
ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9711 9712 9713 9719 9740 9750 9760		- - - - - 3,206,505	2,193,840	2,998,626		3,579,101	19.36%	4,907,258	37.

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Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

ev. 12/6/2021	=	=	=	_					
DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Projected	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
SSUMPTIONS FOR UNRESTRICTED PROGRAMS:									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE	ON RESTRICTED S	HEET)							
1 Ex. Erate	-								
2	-	_							
3	-	_							
4	-	_							
5	-	_							
6	_	_							
7	_	_							
8	_	_							
9	-	_							
Total Federal Awards Budgeted:	<u> </u>	\$ -	 	 		\$ -		\$ -	
L Catal Catal A Market Daugetour	1 *	1 T	1 *	<u>ı</u> *		r		<u>· · </u>	
Lottery Unrestricted Allocation per ADA	\$ 150.00	\$ 163.00		\$ 163.00		\$ 163.00		\$ 163.00	
Lottery Unrestricted Estimated Award	\$ 248,726			\$ 215,225			5.04%		5.02%
	+ =:=;:==					Ψ ===0,011		Ψ ====,	
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1 Mandated Block Grant	42,883	36,537	73,074	34,148	-20.37%	37,783	10.64%	41,108	8.80%
2	-	-		23,773				,	
3	(25)) -							
4	(==)	_							
5	-	_							
6	-	_							
7	-	_							
8	-	_							
9	-	_							
10	-	_							
11	_	_							
12	_	_							
13	_	_							
14	_	_							
15	_	_							
16	_	_							
17	-	_							
18	-	_							
Total Other State Revenue Funds Budgeted:	\$ 42,858	\$ 36,537	\$ 73,074	\$ 34,148	-20.32%	\$ 37,783	10.64%	\$ 41,108	8.80%
Total Gallet Gallet Gallet and Daugeton	12,000	φ σσ,σστ	10,011	Ψ σ1,110	20.0270	Ψ 01,100	10.0170	Ψ 11,100	0.0070
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Ex. Services Reimbursed by District		_							
2									
3									
4									
5	-								
6									
Total Other Local Revenue Funds Budgeted:	T ¢	\$ -	\$ -	\$ -		\$ -		<u> </u>	
l otal Other Local Revenue Funds Budgeted:		- σ		- Φ		φ -		-	

CDS #: 36-750510137794

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Fiscal Year 2021-22 Second Interim Report Restricted MYP

DESCRIPTION Rev. 12/6/2021		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
REVENUES		-	-	-	-					
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	1,038,167	1,091,815	402,434	1,079,550	3.99%	1,099,036	1.81%	428,364	-61.02%
State	1 0.00 0200 1	.,000,101	1,001,010	102,101	.,0:0,000	0.0070	.,000,000		1=0,001	0
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	81,251	93,278	83,874	85,826	5.63%	90,151	5.04%	94,675	5.02%
Other State Revenue	8300-8599	850,993	856,359	-	477,442	-43.90%			-	
Local				L	,					
Interest	8660	-	-	-						
AB602 Local Special Education Transfer	8792	989,210	941,864	243,399	866,616	-12.39%	794,962	-8.27%	834,856	5.02%
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues	•	\$ 2,959,621	\$ 2,983,316	\$ 729,707	\$ 2,509,434	-15.21%	\$ 1,984,149	-20.93%	\$ 1,357,895	-31.56%
EXPENDITURES										
Certificated Salaries	1000-1999	1,256,047	1,089,149	533,716	914,942	-27.16%	924,091	1.00%	951,814	3.00%
Classified Salaries	2000-2999	136,429	136,429	69,956	119,924	-12.10%	125,920	5.00%	129,698	3.00%
Benefits	3000-3999	445,896	376,335	175,644	296,800	-33.44%	311,640	5.00%	327,222	5.00%
Books & Supplies	4000-4999	74,485	74,485	83,055	142,379	91.15%	149,498	5.00%	152,488	2.00%
Contracts & Services	5000-5999	1,306,918	1,306,918	481,632	1,035,389	-20.78%	1,046,168	1.04%	1,067,091	2.00%
Capital Outlay	6000-6599	-	-							
Other Outgo	7100-7299	-	-							
Debt Service (see Debt Form)	7400-7499	-	-							
Total Expenditures		\$ 3,219,775	\$ 2,983,316	\$ 1,344,002	\$ 2,509,434	-22.06%	\$ 2,557,317	1.91%	\$ 2,628,313	2.78%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (260,154)	\$ 0	\$ (614,295)	\$ (0)		\$ (573,168)		\$ (1,270,418)	1
EXCLUSION OF REVERTED OF THE ENDITORIES		(200,104)	Ψ 0	<u> </u>	(V)		(070,100)		<u> Ψ </u>	<u> </u>
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	260,154	(0)							
Other Uses	7600	-								
Net Sources & Uses		\$ 260,154	\$ (0)	-	\$ -		\$ -		\$ -	

CDS #: 36-750510137794

CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report Restricted MYP

DESCRIPTION Rev. 12/6/2021		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	- \$ -	\$ (614,295)) \$ (0))	\$ (573,168)		\$ (1,270,418)	
FUND BALANCE, RESERVES	0704	1	T	<u> </u>	Т					
Beginning Balance at Adopted Budget	9791	-	-	-	-					
Adjustments for Unaudited Actuals	9792		-	-	-					
Beg Fund Balance at Unaudited Actuals				-	-					
Adjustments for Audit	9793		-							
Adjustments for Restatements	9795		-						4=== 4.00	
Beginning Fund Balance as per Audit Report +/- Restatements			-	-	-		-		(573,168)	
Ending Balance		\$ -	- \$ -	\$ (614,295)) \$ -		\$ (573,168)		\$ (1,843,586)	
Components of Ending Fund Balance (Budget):										
a. Nonspendable	0744									
Revolving Cash	9711									
Stores	9712									
Prepaid Expenditures	9713									
All Others	9719									
b. Restricted	9740	-	-	-	-		-		-	
c. Committed										
Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
d. Assignments	9780									
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789									
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790									
If Restricted Fund Balances Exist, Identify Balance by Program:		1	1		_	1	_			
1 EX. AB602 - Special Education		-	-							
2		-								
3		-	-							
4		-	-							
5		-	-							
6		-	-							
7										
8										
9			-							
10			-							
Ending Resticted Fund Balance										
			_	_	_		_		_	
		<u> </u>	1			_				

CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report Restricted MYP

### ASSESSMENT OF PROPRIESS 1975	DESCRIPTION	Adopted Budget	First Interim Projected Budget	Second Interim Actual thru January 31,		Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
Test Person Per	Rev. 12/6/2021	2021-22	2021-22	2022	2021-22		2022-23		2023-24	
Total Price 1983										
3 5000-1000		202,	500 175,250	132,526	161,249		169,375	5.04%	177,875	5.02%
4 4									250,489	5.00%
S	3 ESSER II/III	668,	156 689,856	113,232	691,100		691,100	0.00%	-	
S	4			-						
Total Federal Annatos Biologopados \$ 109 NF \$ 109 NF \$ 100				-						
3										
3	8			-						
Total Fooderal Amends Budgeted:			-	_						
12			-	-						
\$\frac{1}{1}\$\$ \$\frac{1}{1}\$\$\$ \$\frac{1}{1}\$\$\$ \$\frac{1}{1}\$	11		-	-						
14			-	-						
15			-	-						
Total Federal Awards Budgeted.			-	-						
17 18			-							
Total Federal Awards Budgeted \$ 1,000,100 \$ 1,000			-	-						
13			_	-						
Total Federal Awards Budgated: \$ 1,000,167 \$ 1,059,167 \$ 3, 109,167 \$ 3, 109,167 \$ 3, 109,107 \$ 1, 109,107			-	-						
Costary Prop 20 Restricted Alocation per ADA	20		-	-						
STEAM STEA	Total Federal Awar	ds Budgeted: \$ 1,038,	167 \$ 1,091,815	\$ 402,434	\$ 1,079,550		\$ 1,099,036	1.81%	\$ 428,364	-61.02%
Colory Exercised Prop 20 Relations Award \$ 81200.94 \$ 93.278 \$ 8.88.86 7.99% \$ 90.191 5.04% \$ 94.675 5.02% \$ 5.02% \$ 1.00%										
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"										
ABBRECEQUIRES, 7425	Lottery Estimated Prop 20 Restricted Award	\$ 81,250	.54 \$ 93,278	8	\$ 85,826	-7.99%	\$ 90,151	5.04%	\$ 94,675	5.02%
2										
3		851,)	477,442					
4			(9)	-						
\$ 5 6 6 6 7 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-						<u> </u>
S										
Total Other State Revenue Funds Budgeted:			-	-						
9	7		_	-						·
10	8		-	-						
11	9		-	-						
12			-	-						
13				-						
14				-						
15										
16				-						
18			_	-						
Total Other State Revenue Funds Budgeted: \$ 850,993	17		-	-						
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1			-	-						
1	Total Other State Revenue Fun	ds Budgeted: \$ 850,	993 \$ 856,359	9 \$ -	\$ 477,442		-		\$ -	l
1	LIST OTHER RESTRICTED LOCAL REVENLIES BUDGETED in "Other Local Revenues"									
3	1		-	_						<u> </u>
A	2		-	-						
Special Ed Revenue Special	3		-							
For SELPA services, is the Charter under School District, or a member LEA? AB602 Revenue Mark of special Ed Revenue Page			-							
Total Other Local Revenue Funds Budgeted: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			-	-						
SPECIAL EDUCATION DETAILS: What % of student population is Special Ed 0.00% 0.		de Donder ()		-			Φ.		Φ.	
What % of student population is Special Ed 0.00% <td>Total Other Local Revenue Fun</td> <td>as Buageted: \$</td> <td>- \$</td> <td>- \$ -</td> <td></td> <td></td> <td>- </td> <td></td> <td>> -</td> <td></td>	Total Other Local Revenue Fun	as Buageted: \$	- \$	- \$ -			-		> -	
What % of student population is Special Ed 0.00% <td>SPECIAL EDUCATION DETAILS:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SPECIAL EDUCATION DETAILS:									
For SELPA services, is the Charter under School District, or a member LEA? 989,210 941,864 243,399 866,616 -12.39% 794,962 -8.27% 834,856 5.02% Other Special Ed Revenue -	What % of student population is Special Ed	0.	0.00%	<u>/</u>						
Other Special Ed Revenue - <td>For SELPA services, is the Charter under School District, or a member LEA?</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	For SELPA services, is the Charter under School District, or a member LEA?									
Unrestricted Contribution to Special Ed -		989,	210 941,864	243,399	866,616	-12.39%	794,962	-8.27%	834,856	5.02%
Total Special Ed Funding 989,210 941,864 243,399 866,616 -12.39% 794,962 -8.27% 834,856 5.02%	·		-	-						<u> </u>
		222	- 044.00		000 010	40.0001	704.000	0.070/	004.050	5.0007
	Total Special Ed Funding Special Ed Expenditures	989,	<u> </u>	243,399	866,616	-12.39%	/94,962	-8.27%	834,856	5.02%

CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report Summary MYP

8011 14,796,701 12,771,296 5,432,128 11,750,726 -20.59% 12,687,595 7.97% 13,772,795 8.55 8012 317,518 274,792 483,684 252,838 -20.37% 265,580 5.04% 278,908 5.02 8019 - - (9,356) - - - - -
8012 317,518 274,792 483,684 252,838 -20.37% 265,580 5.04% 278,908 5.02 8019 - - (9,356) - - - - - -
8012 317,518 274,792 483,684 252,838 -20.37% 265,580 5.04% 278,908 5.04% 8019 - - (9,356) - - - - -
8012 317,518 274,792 483,684 252,838 -20.37% 265,580 5.04% 278,908 5.0 8019 - - (9,356) - - - - -
8096 368,130 347,681 - 293,140 -20.37% 292,802 -0.12% 290,943 -0.6
8100-8299 1,038,167 1,091,815 402,434 1,079,550 3.99% 1,099,036 1.81% 428,364 -61.0
8560 248,726 233,913 147,656 215,225 -13.47% 226,071 5.04% 237,416 5.0
8560 81,251 93,278 83,874 85,826 5.63% 90,151 5.04% 94,675 5.00 Section 1.00 Sectio
8300-8599 893,851 892,896 73,074 511,590 -42.77% 37,783 -92.61% 41,108 8.8
8660 174
8792 989,210 941,864 243,399 866,616 -12.39% 794,962 -8.27% 834,856 5.0
8600-8799
18,733,554
1000-1999 6,302,315 5,848,491 3,104,669 5,575,133 -11.54% 5,630,884 1.00% 5,799,811 3.0
2000-2999 2,818,617 2,687,617 1,375,714 2,269,058 -19.50% 2,296,545 1.21% 2,365,442 3.0
3000-3999 3,155,343 2,800,402 1,301,925 2,249,714 -28.70% 2,362,095 5.00% 2,480,200 5.0
4000-4999 1,435,281 1,289,073 441,865 1,185,510 -17.40% 1,213,492 2.36% 1,237,762 2.0
5000-5999 4,706,379 3,873,147 2,149,683 3,835,170 -18.51% 3,911,874 2.00% 3,990,111 2.0
6000-6599 48,000 48,000 28,000 48,000 0.00% 48,000 0.00% 48,000 0.00% 48,000 0.00%
7100-7299
7400-7499 98,200 40,917 22,283 40,917 -58.33% 23,783 -41.88% -
\$ 18,564,134 \$ 16,587,647 \$ 8,424,139 \$ 15,203,502 -18.10% \$ 15,486,673 1.86% \$ 15,921,326 2.8
\$ 169,419 \$ 59,888 \$ (1,567,073) \$ (147,992) \$ 7,307 \$ 57,739 690.2
8900 - (0)
7600
\$ - \$ (0) \$ - \$ - \$ - \$ -
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
\$ 169,419 \$ 59,888 \$ (1,567,073) \$ (147,992) \$ 7,307 \$ 57,739 690.2
\$ 169,419 \$ 59,888 \$ (1,567,073) \$ (147,992) \$ 7,307 \$ 57,7

CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report Summary MYP

DESCRIPTION		Adopted Budget	Latest Revised Budget	Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
2/6/2021		2021-22	2021-22	2022	2021-22		2022-23		2023-24	
ID BALANCE, RESERVES				_						
Beginning Balance at Adopted Budget	9791	3,261,275	3,261,275	3,261,275	3,261,275	0.00%				
Adjustments for Unaudited Actuals	9792		(114,658)	(114,658)						
Beg Fund Balance at Unaudited Actuals			3,146,617	3,146,617	3,146,617					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	3,146,617	3,146,617	3,146,617		2,998,626		3,005,933	0.24
Ending Balance	9790	\$ 3,430,694	\$ 3,206,505	\$ 1,579,545	\$ 2,998,626	-12.59%	\$ 3,005,933	0.24%	\$ 3,063,672	1.92
nponents of Ending Fund Balance (Budget): a. Nonspendable										
Revolving Cash	9711	-	-	-	-		-		-	
Stores	9712	-	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-	-		-		-	
All Others	9719	-	-	-	-		-		-	
b. Restricted	9740	-	-	-	-		-		-	
c. Committed								1		1
Committed - Stabilization Arrangements	9750	-	-	-	-		-		-	
Committed - Other	9760	-	-	-	-		-		-	
d. Assignments	9780	-	-	-	-		-		-	
e. Unassigned					_			ı		1
Reserve for Ecomonic Uncertainties	9789	3,430,694	-	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	3,206,505	2,193,840	2,998,626		3,579,101	19.36%	4,907,258	37.11
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses	s)	18.48%	19.33%	26.04%	19.72%		23.11%		30.82%	
Reserve Standard (unless different standard identified in MOU) If MOU contains a Reserve Standard other than above, enter here			3%	3%	5%		5%		5%	
Reserve Standard Met/Not Met		Met	Met	Met	Met		Met		Met	
If not meeting standards, discuss fiscal recovery plan:										
Unrestricted Deficit Spending Percentage Unrestricted Deficit Spending Standard Unrestricted Deficit Spending Standard Met/Not Met		0.0% 6.2% Met	0.0% 0.0%	13.5% 8.7% Not Met	1.2% 6.6% Met		0.0% 7.7% Met		0.0% 10.3% Met	

DEBT - Multiyear Commitments

Fiscal Year 2021-22 Second Interim Report

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

Rev. 12/6/2021

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining		2021-22 Payment Principle Interest		2022 Payr Principle	2-23 ment Interest	2023 Paym Principle	Object Code(s)	
State School Building Loans	J	'	<u>'</u>		·		·	Interest	
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		-	-	_	-		-		
Other Commitments:									_
Comments:									

DATE PREPARED: 3/3/2022

2021-22 Second Interim Cash Flow

Rev. 12/6/2021																
			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
Beginning Cash Balance		July 1 Cash =	1,089,290		1,384,603		1,856,769		2,473,627		3,146,603		3,574,272		3,333,161	
DEVENUE			Actua	l <mark>s - Actuals -</mark>	Actuals - Actua	<mark>ls - Actual</mark>	s - Actuals - Act	uals - Actu	<mark>ıals - Actuals - A</mark>	ctuals - Ac	tuals - Actuals -	Actuals - A	Actuals - Actuals	- Actuals -	Actuals - Actua	ıls
REVENUE																
LCFF Sources	0011				ECO 90E	4 770/	ECO 20E	4 770/	1 000 450	0.500/	1 000 450	0.500/	1,000,450	0.500/	1 000 450	0.500/
LCFF	8011				560,805	4.77%	560,805	4.77%	· · · · · · · · · · · · · · · · · · ·	8.59%	1,009,450	8.59%	1,009,450	8.59%	1,009,450	8.59%
EPA	8012 8019								63,556	25.14%					63,556	25.14%
State Aid - Prior Year	8096				20 172	6.88%	40.244	13.76%	26,896	9.18%	26,896	9.18%	26,896	9.18%	26,896	9.18%
In Lieu Property Taxes	8100-8299		42,602	2 3.95%	20,172	0.00%	40,344 459,902	42.60%	53,566	4.96%	53,566	4.96%	53,566	4.96%	53,566	4.96%
Federal State	0100-0299		42,002	3.90%			459,902	42.00%	55,500	4.90%	55,500	4.90%	55,500	4.90%	55,500	4.90%
Lottery - Unrestricted	8560												53,806	25.00%		
Lottery - Prop 20 - Restricted	8560												21,456	25.00%		
Other State Revenue	8300-8599		233,350	45.61%	53,222	10.40%	53,222	10.40%	53,222	10.40%			31,181	6.10%		
Local	0300-0399	1	200,000	45.0170	33,222	10.40 /0	33,222	10.40 /0	33,222	10.40 /0			31,101	0.1076		
Interest	8660															
AB602 Local Special Education Transfer	8792		620	0.07%	49,098	5.67%	53,346	6.16%	88,887	10.26%	88,336	10.19%	88,245	10.18%	88,305	10.19%
Other Local Revenues	8600-8799		020	0.0170	+5,050	3.07 /0	-	0.1070	-	10.2070	00,000	10.1370	00,240	10.1070	00,000	10.1370
Total Revenues	0000 0700	1	\$ 276,572	2 1.84%	\$ 683,297	4.54%	\$ 1,167,619	7.76%	\$ 1,295,577	8.61%	\$ 1,178,248	7.83%	\$ 1,284,601	8.53%	\$ 1,241,773	8.25%
					,						, ,		, ,			
EXPENDITURES		_														
Certificated Salaries	1000-1999		306,194		478,393	8.58%	534,218	9.58%		9.54%	513,419	9.21%		9.10%	521,304	9.35%
Classified Salaries	2000-2999		141,993	6.26%	239,747	10.57%	281,799	12.42%	267,232	11.78%	247,663	10.91%	274,702	12.11%	194,711	8.58%
Benefits	3000-3999		170,058	7.56%	237,586	10.56%	270,702	12.03%	265,805	11.82%	241,324	10.73%	268,003	11.91%	175,402	7.80%
Books & Supplies	4000-4999		263,85	22.26%	86,814	7.32%	85,325	7.20%	103,413	8.72%	56,378	4.76%	42,968	3.62%	78,603	6.63%
Contracts & Services	5000-5999		362,029		362,029	9.44%	362,029	9.44%	362,029	9.44%	362,029	9.44%	362,029	9.44%	362,029	9.44%
Capital Outlay	6000-6599		92	1.93%	925	1.93%	925	1.93%	10,067	20.97%	5,744	11.97%	-		-	
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		3,410		3,410	8.33%	3,410	8.33%	· · · · · · · · · · · · · · · · · · ·	8.33%	3,410	8.33%	3,410	8.33%	3,410	8.33%
Total Expenditures			\$ 1,248,465	8.21%	\$ 1,408,904	9.27%	\$ 1,538,408	10.12%	\$ 1,543,713	10.15%	\$ 1,429,967	9.41%	\$ 1,458,369	9.59%	\$ 1,335,458	8.78%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses	7000	1	¢		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Net Sources & Oses		July 1 -	Ψ	%	Ψ -	%	Ψ -	%	Ψ -	%	Ψ -	%	Ψ -	%	Ψ -	%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		⁷⁰ Beg Bal		Beg Bal		Beg Bal
PRIOR TEAR TRANSACTIONS		Balances		bey bai		bey bai		bey bai		bey bai		bey bai		bey bai		bey bai
Accounts Receivable	9210	5,857,949	1,802,653	30.77%	1,265,117	21.60%	1,054,991	18.01%	988,456	16.87%	746,732	12.75%				
Prepaid Expenditures	9330	0,007,040	1,002,000	30.1170	1,200,117	21.0070	1,004,331	10.0170	300,400	10.07 /0	140,102	12.7070				
(Accounts Payable)	9510	(1,571,028)	(261,838	()	(261,838)		(261,838)		(261,838)		(261,838)		(261,838)			
(Line of Credit Payments)	9640	(1,011,020)	(201,000	7)	(201,000)		(201,000)		(201,000)		(201,000)		(201,000)			
(Deferred Revenue)	9650	468,103	468,103	100.00%												
NET PRIOR YEAR TRANSACTIONS	1 0000	\$ 6,960,874	\$ 1,596,388		\$ 1,526,955		\$ 1,316,829		\$ 1,250,294		\$ 1,008,570		\$ 261,838		\$ -	
OTHER ADJUSTMENTS (LIST)							.									
Due To/Froms			(329,182	2)	(329,182)		(329,182)		(329,182)		(329,182)		(329,182)		(349,182)	
Misc adjustments and estimated accruals																
TOTAL MICC AD ILICTMENTS			¢ /200.404)\	ф (200 400 <u>)</u>		¢ (200.400)		¢ (200.400)		¢ /200 400\		¢ (200.400)		¢ (240.400)	
TOTAL MISC. ADJUSTMENTS			\$ (329,182	i.)	\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (349,182)	
NET REVENUES LESS EXPENDITURES			\$ 295,313	<u> </u>	\$ 472,166		\$ 616,858		\$ 672,976		\$ 427,669		\$ (241,112)		\$ (442,867)	
NET REVEROES ELSO EXPENDITORES			ψ 233,310	,	ψ 712,100		ψ 010,000		ψ 012,310		Ψ 421,003		ψ (Δ41,112)		Ψ (+42,007)	
ENDING CASH BALANCE			\$ 1,384,603	}	\$ 1,856,769		\$ 2,473,627		\$ 3,146,603		\$ 3,574,272		\$ 3,333,161		\$ 2,890,293	
ENDING ONGIL DALANGE			Ψ 1,004,000	•	Ψ 1,000,700		Ψ 2,710,021		Ψ 0,170,000		Ψ 0,017,212		Ψ 0,000,101		¥ 2,000,200	

DATE PREPARED: 3/3/2022

2021-22 Second Interim Cash Flow

Rev. 12/6/2021													_		
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		2,890,293		2,706,691		2,884,674		3,204,073		3,469,834		2,998,627			
REVENUE															
LCFF Sources															
LCFF	8011	1,009,450	8.59%	1,395,568	11.88%	1,395,568	11.88%	1,395,568	11.88%	1,395,162	11.87%	_	11,750,726	11,750,726	
EPA	8012	1,000,400	0.0070	1,000,000	11.0070	95,203	37.65%	1,000,000	11.0070	30,523	12.07%		252,838	252,838	_
State Aid - Prior Year	8019					00,200	01.0070			00,020	12.01 /0			202,000	_
In Lieu Property Taxes	8096	26,896	9.18%	26,896	9.18%	28,856	9.84%	28,856	9.84%	13,536	4.62%		293,140	293,140	_
Federal	8100-8299	72,557	6.72%	72,557	6.72%	72,557	6.72%	72,557	6.72%		6.72%		1,079,550	1,079,550	_
State	0100 0200	12,001	0.1270	12,001	0.1270	12,001	0.1270	72,007	0.1270	12,001	0.1270		1,010,000	1,070,000	
Lottery - Unrestricted	8560	53,806	25.00%			53,806	25.00%			53,806	25.00%	_	215,225	215,225	_
Lottery - Prop 20 - Restricted	8560	21,456	25.00%			21,456	25.00%			21,456	25.00%	_	85,826	85,826	_
Other State Revenue	8300-8599	31,181	6.09%	31,181	6.09%	21,100	20.0070	25,031	4.89%	21,100	20.0070	(0)	511,590	511,590	_
Local		31,131	0.0070	01,101	0.0070			20,001	1100 70			(0)	0:1,000	311,000	
Interest	8660											-	_	_	-
AB602 Local Special Education Transfer	8792	89,316	10.31%	96,468	11.13%	72,669	8.39%	71,751	8.28%	79,575	9.18%	-	866,616	866,616	-
Other Local Revenues	8600-8799					-,	/ -	, . • .	70			-	-	-	-
Total Revenues	1 1111 2.00	\$ 1,304,663	8.67%	\$ 1,622,670	10.78%	\$ 1,740,116	11.56%	\$ 1,593,763	10.59%	\$ 1,666,613	11.07%	\$ (0)	\$ 15,055,510	\$ 15,055,510	\$ -
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ -,-=,		Ψ 1,1 10,110				, i, c c c , c : c		Ψ (5)	Ţ 10,000,010	Ţ 10,000,010	7
EXPENDITURES															
Certificated Salaries	1000-1999	462,235	8.29%	447,918	8.03%	445,650	7.99%	419,693	7.53%	407,096	7.30%	(0)	5,575,133	5,575,133	_
Classified Salaries	2000-2999	165,597	7.30%	157,209	6.93%	140,886	6.21%	78,759	3.47%	78,759	3.47%	0	2,269,058	2,269,058	_
Benefits	3000-3999	145,179	6.45%		6.11%	131,025	5.82%	105,836	4.70%		4.51%	(0)	2,249,714	2,249,714	_
Books & Supplies	4000-4999	89,837	7.58%	82,502	6.96%	85,007	7.17%	105,123	8.87%	105,684	8.91%	0	1,185,510	1,185,510	_
Contracts & Services	5000-5999	262,029	6.83%	262,029	6.83%	262,029	6.83%	262,029	6.83%	252,848	6.59%	1	3,835,170	3,835,170	_
Capital Outlay	6000-6599	10,796	22.49%		10.50%		7.35%	3,970	8.27%	· · · · · · · · · · · · · · · · · · ·	12.67%	<u> </u>	48,000	48,000	_
Other Outgo	7100-7299	10,700	22.1070	0,010	10.0070	0,020	7.0070	0,010	0.21 70	0,000	12.01 /0		-	-	_
Debt Service (see Debt Form)	7400-7499	3,410	8.33%	3,410	8.33%	3,410	8.33%	3,410	8.33%	3,410	8.33%	(0)	40,917	40,917	_
Total Expenditures	1400 1400	\$ 1,139,083	7.49%		7.21%	•	7.05%		6.44%		6.28%	\$ 0			\$ -
Total Expolitation		Ψ 1,100,000	1.1070	Ψ 1,000,000	7.2170	Ψ 1,011,000	7.0070	ψ 070,020	0.1170	Ψ 000,210	0.2070	Ψ	Ψ 10,200,002	Ψ 10,200,002	Ψ
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											_	_	_	_
Other Uses	7600												_	_	_
Net Sources & Uses	7000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
Net Cources & Caes		Ψ	%	Ψ	%	Ψ	%	Ψ	%	Ψ	%	Ψ	Ψ	Ψ	Ψ
PRIOR YEAR TRANSACTIONS			^{/₀} Beg Bal		^{/₀} Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining	
			3		- 3		3		3					Balance	
Accounts Receivable	9210												5,857,949	-	
Prepaid Expenditures	9330												-		
(Accounts Payable)	9510												(1,571,028)		
(Line of Credit Payments)	9640														
(Deferred Revenue)	9650												468,103	-	
NET PRIOR YEAR TRANSACTIONS	•	\$ -		\$ -		\$ -		\$ -		\$ -			\$ 6,960,874	\$ -	
							<u> </u>			-			<u>-</u>		
OTHER ADJUSTMENTS (LIST)															
Due To/Froms		(349,182)		(349,182)		(349,182)		(349,182)		(338,713)			(4,059,715)		
Misc adjustments and estimated accruals										(843,831)			(843,831)		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ (349,182)		\$ (349,182)		\$ (349,182)		\$ (349,182)		\$ (1,182,544)			\$ (4,903,546)		
NET REVENUES LESS EXPENDITURES		\$ (183,602)		\$ 177,983		\$ 319,399		\$ 265,761		\$ (471,207)		\$ (1)	\$ 1,909,336		
ENDING CASH BALANCE		\$ 2,706,691		\$ 2,884,674		\$ 3,204,073		\$ 3,469,834		\$ 2,998,627		\$ 2,998,626			
		. , , , , , , , , , , , , , , , , , , ,		. / /		. , , , , , , , ,		. / /===		. 1 17		. , , , , , , ,			

\$ 2,998,620

Ending Cash plus Accruals should equal Ending Fund Balance \$ 0

DATE PREPARED:

3/3/2022

2022-23 Second Interim Cash Flow

DATE PREPARED:	3/3/2022	<u>-</u>				2022-23	secona interim C	Jasii i iuw								
Rev. 12/6/2021			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		July 1 Cash =	2,998,627	244	1,727,994	244	1,051,128	244	706,712	244	507,014		352,772	244	247,901	244
		cary i caem	2,000,021		1,121,001		.,001,120				33.,5		302,1.2		2 ,00 .	
REVENUE																
LCFF Sources																
LCFF	8011				663,561	5.23%	663,561	5.23%	1,127,927	8.89%	1,127,927	8.89%	1,127,927	8.89%	1,127,927	8.89%
EPA	8012								71,044	26.75%					71,044	26.75%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				19,768	6.75%	39,537	13.50%	26,357	9.00%	26,357	9.00%	26,357	9.00%	26,357	9.00%
Federal	8100-8299						444,872	40.48%	72,646	6.61%	72,646	6.61%	72,646	6.61%	72,646	6.61%
State																
Lottery - Unrestricted	8560												56,518	25.00%		
Lottery - Prop 20 - Restricted	8560												22,538	25.00%		
Other State Revenue	8300-8599		3,149	8.33%	3,149	8.33%	3,149	8.33%	3,149	8.33%	3,149	8.33%	3,149	8.33%	3,149	8.33%
Local				Ī										Ī		
Interest	8660															
AB602 Local Special Education Transfer	8792				72,978	9.18%	72,978	9.18%	72,978	9.18%	72,978	9.18%	72,978	9.18%	72,978	9.18%
Other Local Revenues	8600-8799															
Total Revenues			\$ 3,149	0.02%	\$ 759,457	4.90%	\$ 1,224,097	7.90%	\$ 1,374,101	8.87%	\$ 1,303,057	8.41%	\$ 1,382,113	8.92%	\$ 1,374,101	8.87%
				•										•		
EXPENDITURES																
Certificated Salaries	1000-1999		309,256	5.49%	483,177	8.58%	539,560	9.58%	537,074	9.54%	518,553	9.21%	512,329	9.10%	526,517	9.35%
Classified Salaries	2000-2999		143,713	6.26%	242,651	10.57%	285,212	12.42%	270,470	11.78%	250,664	10.91%	278,030	12.11%	197,069	8.58%
Benefits	3000-3999		178,553	7.56%	249,454	10.56%	284,224	12.03%	279,083	11.82%	253,378	10.73%	281,391	11.91%	184,164	7.80%
Books & Supplies	4000-4999		270,083	22.26%	88,863	7.32%	87,339	7.20%	105,854	8.72%	57,708	4.76%	43,982	3.62%	80,459	6.63%
Contracts & Services	5000-5999		369,270	9.44%	369,270	9.44%	369,270	9.44%	369,270	9.44%	369,270	9.44%	369,270	9.44%	369,270	9.44%
Capital Outlay	6000-6599		925	1.93%	925	1.93%	925	1.93%	10,067	20.97%	5,744	11.97%				
Other Outgo	7100-7299						-									
Debt Service (see Debt Form)	7400-7499		1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%
Total Expenditures			\$ 1,273,782	8.23%	\$ 1,436,322	9.27%	\$ 1,568,513	10.13%	\$ 1,573,799	10.16%	\$ 1,457,299	9.41%	\$ 1,486,984	9.60%	\$ 1,359,460	8.78%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		July 1 -		%		%		%		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
		Balances														
Accounts Receivable	9210															
Prepaid Expenditures	9330															
(Accounts Payable)	9510															
(Line of Credit Payments)	9640															
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
Misc adjustments and estimated accruals																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
			A // A= A		A (2-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5											
NET REVENUES LESS EXPENDITURES			\$ (1,270,633)		\$ (676,866)		\$ (344,416)		\$ (199,698)		\$ (154,242)		\$ (104,871)		\$ 14,641	
ENDING CASH BALANCE			\$ 1,727,994		\$ 1,051,128		\$ 706,712		\$ 507,014		\$ 352,772		\$ 247,901		\$ 262,542	

DATE PREPARED: 3/3/2022

2022-23 Second Interim Cash Flow

DATE PREPARED:	3/3/2022				2022-23	second interim C	Jasii Fiuw								
Rev. 12/6/2021 Beginning Cash Balance		February Estimated 262,542	% Bud	March Estimated 485,758	% Bud	April Estimated 976,702	% Bud	May Estimated 1,643,633	% Bud	June Estimated 2,243,659	% Bud	Estimated Accrual 3,005,936	Total	Projected Budget	Difference
Degining Cash Balance		202,542		400,700		370,702		1,040,000		2,243,033		3,003,330			
REVENUE															
LCFF Sources															
LCFF	8011	1,127,927	8.89%	1,422,279	11.21%	1,422,279	11.21%	1,422,279	11.21%	1,454,001	11.46%	(0)	12,687,595	12,687,595	
EPA	8012	, ,-		, , , -		82,359	31.01%	, , -		41,133	15.49%	-	265,580	265,580	
State Aid - Prior Year	8019					5=,555				,		-	-	-	
In Lieu Property Taxes	8096	26,357	9.00%	34,404	11.75%	24,526	8.38%	24,526	8.38%	18,256	6.23%	(0)	292,802	292,802	
Federal	8100-8299	72,646	6.61%	72,646		72,646	6.61%	72,646			6.64%	-	1,099,036	1,099,036	
State	1 0.00 0200	. =,0 . 0	0.0.70	. =,0 . 0	0.0.70	: =,0 :0	0.0.70	,	0.0.70	. =,000	0.0.70		.,000,000	1,000,000	
Lottery - Unrestricted	8560	56,518	25.00%			56,518	25.00%			56,518	25.00%	(1)	226,071	226,071	
Lottery - Prop 20 - Restricted	8560	22,538	25.00%			22,538	25.00%			22,538	25.00%	(1)	90,151	90,151	
Other State Revenue	8300-8599	3,149	8.33%	3,149	8.33%	3,149	8.33%	3,149	8.33%		8.32%	(1)	37,783	37,783	
Local	1 0000 0000	0,140	0.0070	0,140	0.0070	0,140	0.0070	0,140	0.0070	0,144	0.02 /0		01,100	01,100	
Interest	8660													_	
AB602 Local Special Education Transfer	8792	72,978	9.18%	72,978	9.18%	72,978	9.18%	72,978	9.18%	65,182	8.20%		794,962	794,962	
Other Local Revenues	8600-8799	12,310	3.1070	12,310	3.1070	12,910	9.1070	12,310	9.1070	03,102	0.20 /0		7 94,302	134,302	
Total Revenues	0000-0133	\$ 1,382,113	8.92%	\$ 1,605,456	10.36%	\$ 1,756,993	11.34%	\$ 1,595,578	10.30%	\$ 1,733,768	11.19%	\$ (3)	\$ 15,493,980	\$ 15,493,980	\$
Total Nevenues		Ψ 1,302,113	0.32 /0	1,000,400	10.50 /0	Ψ 1,730,993	11.54 /0	Ψ 1,595,576	10.50 /0	Ψ 1,733,700	11.1370	Ψ (3)	Ψ 13,493,900	ψ 15,435,300	Ψ
EXPENDITURES															
	1000 1000	466 0E7	0.200/	450 207	0.020/	450 407	7.000/	402.000	7 520/	444.467	7 200/	0.	E 620 004	E C20 004	
Certificated Salaries	1000-1999	466,857	8.29%	452,397	8.03%	450,107	7.99%	423,890	7.53%		7.30%	(0)	5,630,884	5,630,884	
Classified Salaries	2000-2999	167,603	7.30%	159,113	6.93%	142,592	6.21%	79,713			3.47%	(0)	2,296,545	2,296,545	
Benefits	3000-3999	152,431	6.45%	144,260	6.11%	137,570	5.82%	111,123	4.70%		4.51%	(0)	2,362,095	2,362,095	
Books & Supplies	4000-4999	91,957	7.58%	84,449	6.96%	87,013	7.17%	107,604	8.87%		8.91%	0	1,213,492	1,213,492	
Contracts & Services	5000-5999	267,270	6.83%	267,270	6.83%	267,270	6.83%	267,270	6.83%		6.59%	(0)	3,911,874	3,911,874	
Capital Outlay	6000-6599	10,796	22.49%	5,040	10.50%	3,528	7.35%	3,970	8.27%	6,080	12.67%	-	48,000	48,000	-
Other Outgo	7100-7299											-	-	-	
Debt Service (see Debt Form)	7400-7499	1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%		8.33%	-	23,783	23,783	
Total Expenditures		\$ 1,158,897	7.48%	\$ 1,114,512	7.20%	\$ 1,090,062	7.04%	\$ 995,552	6.43%	\$ 971,490	6.27%	\$ (0)	\$ 15,486,673	\$ 15,486,673	\$
OTHER SOURCES/USES	1									1				•	
Other Sources/Contributions to Restricted Programs	8900											-	-	-	
Other Uses	7600											-	-	-	
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$
			%		%		%		%		%			Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
														Dalatice	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
(Accounts Payable)	9510													-	
(Line of Credit Payments)	9640												-	-	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS	<u>'</u>	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	\$ -	
			<u> </u>			-				•				-	
OTHER ADJUSTMENTS (LIST)															
Misc adjustments and estimated accruals										(1)			(1)		
										()			-		
													-		
													_		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ (1)			\$ (1)		
10 1/12 mileof/10000 milentio		Ψ		<u> </u>		Ψ		¥ -		Ψ (1)			y (1)		
NET REVENUES LESS EXPENDITURES		\$ 223,216		\$ 490,944		\$ 666,931		\$ 600,026		\$ 762,277		\$ (3)	\$ 7,306		
INC I NEVEROLO LEGO EXPENDITURES		ψ ∠∠∪,∠10		Ψ 430,344		ψ 000,331		ψ 000,020		ψ 102,211		ψ (3)	ψ 1,300		
ENDING CASH DALANCE		φ 40F 7F0		¢ 070 700		ф 4 G40 C00		¢ 0040050		ф 200E020		♠ 3.005.033 ■			
ENDING CASH BALANCE		\$ 485,758		\$ 976,702		\$ 1,643,633		\$ 2,243,659		\$ 3,005,936		\$ 3,005,933			

Ending Fund Balance \$\, 3,005,933\$

Ending Cash plus Accruals should equal Ending Fund Balance \$\, 0\$