Alta Vista Innovation High Lucerne Valley Unified San Bernardino County

First Interim Fiscal Year 2020-21 Charter School Certification

36 75051 0136432 Form CI

Printed: 11/30/2020 9:59 AM

To the chartering authority and the county superintendent of schools	(or only to the county superintendent of
schools if the county board of education is the chartering authority):	Colony to the county capellanding.
2020-21 CHARTER SCHOOL INTERIM REPORT: This report is here	eby filed by the charter school pursuant to
Education Code Section 47604.33(a).	
Signed: Charter School Official	Date:
(Original signature required)	
Printed Name: Jeff Brown	Title: CEO
For additional information on the interim report, please contact:	
For additional information on the interim report, please contact:	
For additional information on the interim report, please contact: Charter School Contact:	\$
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Charter School Contact: Claudio Wohl Name	-
Charter School Contact: Claudio Wohl	
Charter School Contact: Claudio Wohl Name Sr. VP of Finance Title	- -
Charter School Contact: Claudio Wohl Name Sr. VP of Finance	
Charter School Contact: Claudio Wohl Name Sr. VP of Finance Title 661-272-1225 ext. 6047	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	28,298,845,00	28,298,845.00	8,242,209.00	24,726,628,00	(3,572,217.00)	-12.6%
2) Federal Revenue	8100-8299	218,250.00	218,250.00	121,855.00	267,355,00	49,105.00	22.5%
3) Other State Revenue	8300-8599	1,818,358.00	1,818,358.00	618,961.00	1,856,884.00	38,526,00	2,1%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		30,335,453.00	30,335,453.00	8,983,025.00	26,850.867,00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	9,670,000.00	9,670,000.00	2,832,823.22	8,920,235.00	749,765.00	7.8%
2) Classified Salaries	2000-2999	2,873,000.00	2,873,000.00	850,334.86	2.734,675.00	138,325.00	4.8%
3) Employee Benefits	3000-3999	3,895,762.00	3,895,762,00	1,244,545.76	4,100,071.00	(204,309,00)	-5,2%
4) Books and Supplies	4000-4999	1,554,175.00	1,554,175.00	188,028,82	714,086.00	840,089.00	54.1%
5) Services and Other Operating Expenses	5000-5999	11,100,169.00	11,100,169.00	3,055,745.20	9,309,972.00	1,790.197,00	16.1%
6) Depreciation	6000-6999	523,844,00	523,844.00	155,672.00	470,013.00	53,831.00	10.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	557,988.00	557,988.00	110,291.26	330,799,00	227,189.00	40.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	00,0	0.00	0.0%
9) TOTAL, EXPENSES		30,174,938.00	30,174,938.00	8,438,441.12	26,579,851.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		160,515,00	160,515.00	544,583.88	271,016.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Alta Vista Innovation High Lucerne Valley Unified San Bernardino County

2020-21 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

36 75051 0136432 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			160,515.00	160,515.00	544,583.88	271,016.00		
F, NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	518,483,66	518.483.66		518.483.66	0.00	0.0
b) Audit Adjustments		9793	0.00	9.00	ļ	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			518,483,66	518,483,66		518,483.66		
d) Other Restatements		9795	0.00	0.00		0.00	00,00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			518,483.66	518,483.66		518,483,66		
2) Ending Net Position, June 30 (E + F1e)			678,998.66	678,998.66		789,499.66		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	678,998.66	678,998.66		789,499.66		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	<u>(E)</u>	(F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	27,183,374.00	27,183,374,00	7.944,707.00	23,834,122.00	(3,349,252.00)	-12.3%
Education Protection Account State Aid - Current Year		8012	475,002,00	475,002.00	127,475.00	382,426.00	(92,576,00)	-19.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	6,00	0.00	0,00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	640,469.00	640,469,00	170,027.00	510,080.00	(130,389.00)	-20.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, LCFF SOURCES			28,298,845.00	28,298,845.00	8,242,209,00	24,726,628.00	(3,572,217,00)	-12,6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0,00	0.00	0.00	0.00	0.00	0,0%
Special Education Entitlement		8181	218,250.00	218,250.00	72,750.00	218,250.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0,00	0.00	00,0	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0.00	0,0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.50	0.0%
Title 1, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0,0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Leamer Program	4203	8290	0,00	0.00	0,00	0.00	0,00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510,	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00		0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0,00		49,105,00		49,105,00	Nev
TOTAL, FEDERAL REVENUE			218,250.00		121,855.00	267.355.00	49,105.00	22.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	1,258,755.00	1,258,755.00	398,360.00		(63,674.00)	-5,1%
Prior Years	6500	8319	0.00		0,00		0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00		0.00		0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00				0.00	0.09
Child Nutrition Programs		8520	0.00				0.00	0.09
Mandated Costs Reimbursements		8550	92,557,00				(2,935.00)	
Lottery - Unrestricted and Instructional Materials		8560	467.046.00	467,046.00	120,496.00		(105,557,00)	
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0,00	0.00	0.00	0.00	0.00	0,0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0,00	0,00	0.0%
Career Technical Education Incentive								ĺ
Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	70,231.00	210,692.00	210,692.00	Nev
TOTAL, OTHER STATE REVENUE			1,818,358.00	1,818,358.00	618,961,00	1,856,884,00	38,526,00	2,1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	G.00	0.00	0.00	9.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0,00	0,00	0.00	0,09
Interest		8660	0.00	0.00	0.00	0.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0,00	0.00	0.00	0.00	0.09
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Apportionments				r-p.p.p.p.p.p.p.p.p.p.p.p.p.p.p.p.p.p.p.				
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	5500	8792	0.00	0,00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	-300	2,50	5.00	5.00	2.30			5.0.
From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0,00	0.00	0.09
From JPAs	All Other	8793	0,00	0.00	5.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0,00	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,00	0,00	0.00	0.00	0,00	0.0
TOTAL, REVENUES			30,335,453.00			26,850,867.00		1

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		179			<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Certificated Teachers' Salaries	1100	7,286,000.00	7.286,000,00	2,228,694.17	6,931,478.00	354,522,00	4,99
Certificated Pupil Support Salaries	1200	1,009,000.00	1,009,000.00	216,845.41	657,835.00	351,165.00	34.89
Certificated Supervisors' and Administrators' Salaries	1300	1,311,000.00	1,311,000.00	379,126,16	1,322,765.00	(11,765,00)	-0,99
Other Certificated Salaries	1900	64,000.00	64,000.00	8,157,48	8,157,00	55,843.00	87.39
TOTAL, CERTIFICATED SALARIES		9,670,000.00	9,670,000.00	2,832,823.22	8,920,235.00	749,765.00	7.8
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	855,000.00	855,000,00	245,854,91	757,830.00	97,170,00	11,4
Classified Support Salaries	2200	960,000.00	960,000.00	333,067.57	1,067,018.00	(107,018.00)	-11.1
Classified Supervisors' and Administrators' Salaries	2300	508,000,00	508,000.00	116,250.89	394,027,00	113,973.00	22.4
Clerical, Technical and Office Salaries	2400	488,000.00	488,000.00	155,161.49	482.122.00	5,878.00	1.2
Other Classified Salaries	2900	62,000.00	62,000,00	0.00	33,678.00	28,322,00	45,7
TOTAL, CLASSIFIED SALARIES		2,873,000.00	2,873,000,00	850,334,86	2,734,675.00	138,325,00	4,8
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0,00	0.00	0,00	0,0
OASDI/Medicare/Alternative	3301-3302	952,590.00	952,590.00	271,819,61	881,660.00	70,930.00	7.4
Health and Welfare Benefits	3401-3402	1,743,142.00	1,743,142.00	573,344.09	1.985.186.00	(242,044.00)	-13.9
Unemployment Insurance	3501-3502	79,439,00	79,439.00	3,669.98	50,711.00	28,728.00	36.2
Workers' Compensation	3601-3602	249,015.00	249,015.00	124,924.52	204,651.00	44,364.00	17.8
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	871,576,00	871,576.00	270,787.56	977,863.00	(106,287.00)	-12.
TOTAL, EMPLOYEE BENEFITS		3,895,762.00	3,895,762,00	1,244,545,76	4,100,071.00	(204,309,00)	-5.2
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	89,610.00	89,610.00	1,781,00	5,343.00	84,267,00	94.
Books and Other Reference Materials	4200	8,047.00	8,047.00	0.00	0.00	8,047.00	100.0
Materials and Supplies	4300	999,987,00	999,987.00	174,630.45	553,891,00	446,096.00	44.
Noncapitalized Equipment	4400	456,531.00	456,531,00	11,617.37	154.852.00	301,679.00	66.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		1,554,175,00	1,554,175.00	188,028.82	714,086,00	840,089.00	54.
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.
Travel and Conferences	5200	199,812,00	199,812.00	1,721.11	20,165,00	179,647.00	89.
Dues and Memberships	5300	11,792.00	11,792.00	21.431.73	33,088.00	(21.296.00)	-180.
insurance	5400-5450	124,957.00	124,957,00	153,409.95	253.410.00	(138,453.00)	-110.
Operations and Housekeeping Services	5500	441,519,00	441,519.00	125,791.18	377,372.00	64,147.00	14.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,606,204.00	2,606,204.00	680,635.92	2,310,977.00	295,227.00	11.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	6,941,760.00	6,941,760.00	1,790,319,08	5,556,007.00	1,385,753.00	20.
Communications	5900	774,125.00		282,436,23	748,953.00	25,172.00	3.
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		11,100,169,00			9,309,972.00	1,790,197,00	

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Description R	esource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	523,844.00	523,844.00	156,672.00	470.013.00	53,831,00	10.3%
TOTAL, DEPRECIATION			523,844.00	523,844.00	156,672,00	470,013.00	53,831.00	10.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreemen	nts	7110	0.00	0.00	0,00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0,00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	282,988.00	282,988,00	82,422.00	247,256.00	35,722.00	12.6%
Debt Service								
Debt Service - Interest		7438	275,000.00	275,000.00	27,869.26	83,533.00	191,467.00	69.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	:)		557,988.00	557,988.00	110,291,26	330,799.00	227,189.00	40.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	5.00	0.00	00,0	0.80	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	\$		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			30,174,938.00	30,174,938.00	8,438,441.12	26,579,851.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0,09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources			_					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	00,0	0.00	0,00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0,0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.00	0.00		

2020-21 First Interim AVERAGE DAILY ATTENDANCE

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icerne Valley Unified an Bernardino County		AILY ATTENDAL				50 7505 1 0 1364 Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financia	al data in their Fui	nd 01, 09, or 62 u	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	ind 01 or Fund 62	use this worksh	eet to report thei	raua.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0,00	0.00	0.00	0.00	09
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0'
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0,00	0,
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0,00	0.00	0.00]0
3. Charter School Funded County Program ADA						
County Community Schools	0.00	0.00	0.00	0.00	0.00	0
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0
4. TOTAL CHARTER SCHOOL ADA						1
(Sum of Lines C1, C2d, and C3f)	0.00	0,00	0.00	0.00	0.00	0
				E 1 00		
FUND 09 or 62: Charter School ADA corresponding	1				i	1
5. Total Charter School Regular ADA	2,375.01	2,375.01	1,912.13	1,912.13	(462.88)	-19
6. Charter School County Program Alternative						
Education ADA		T	T		1	_
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
 b. Juvenile Halls, Homes, and Camps 	0.00	0.00	0.00	0,00	0.00	
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0,00	0.00	0.00	0,00	0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0,00	0.00	0.00	0,00	(
7. Charter School Funded County Program ADA			<u></u>			
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
 Special Education-Special Day Class 	0.00		0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00		0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	(
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary				1		*****
Schools	0.00	0.00	0.00	0.00	0,00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	
3. TOTAL CHARTER SCHOOL ADA	1					
(Sum of Lines C5, C6d, and C7f)	2,375.01	2,375.01	1,912.13	1,912.13	(462.88)) -19
. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62	1					1
(Sum of Lines C4 and C8)	2,375.01	2,375.01	1,912.13	1,912.13	(462.88) -19

an Bernardino County			(Jashflow Workshe	eet - Budget Year (1)				Form CA
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): A. BEGINNING CASH			507,145.32	653,890.94	187,863.90	430,319.46	451,166.80	76,496.80	501,249.79	721,951.04
B. RECEIPTS			307,143.02	000,000.04	107,000.50	400,010.40	401,100.00	70,430.00	301,243.73	721,551.04
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019			1,191,211.00	1,191,211.00	2,239,787.00	2,144,180.00	2,239,787.00	2,144,180.00	2,144,180.00
Property Taxes	8020-8079	-		1,101,211.00	1,101,211.00	2,200,101.00	2,144,100.00	2,200,707.00	2,144,100.00	2,144,100.00
Miscellaneous Funds	8080-8099	•								
Federal Revenue	8100-8299	_			49,105.00					
Other State Revenue	8300-8599	_		51,436.00	262,128.00	92,585.00	92,585.00	182,207.00	182,957.25	92,585.00
Other Local Revenue	8600-8799	-		01,400.00	202,120.00	02,000.00	02,000.00	102,207.00	102,007.20	02,000.00
Interfund Transfers In	8910-8929	-								
All Other Financing Sources	8930-8979	-								
TOTAL RECEIPTS	0300-0373	-	0.00	1,242,647.00	1.502.444.00	2.332.372.00	2,236,765.00	2.421.994.00	2.327.137.25	2.236.765.00
C. DISBURSEMENTS	1	-	0.00	1,242,041.00	1,302,444.00	2,002,072.00	2,200,700.00	2,421,004.00	2,021,101.20	2,200,700.00
Certificated Salaries	1000-1999	•	748,126.90	691,963.10	692,934.00	699,799.22	900,926.00	682,926.00	682,926.00	682,926.00
Classified Salaries	2000-1999	-	213,621.03	205,731.97	213,534.00	217,447.86	319,167.00	207,167.00	207,167.00	207,167.00
Employee Benefits	3000-2999	-	306,362.16	219,709.84	338,650.00	379,823.76	456,319.00	282,561.00	431,320.00	282,562.00
Books and Supplies	4000-4999	-	15,243.20	62,986.80	79,569.00	30.229.82	65,765.00	65,765.00	65,764.00	65,764.00
Services	5000-5999	-	718,417.33	737,427.33	787,740.54	812,160.00	862,300.00	712,300.01	712,301.00	712,301.00
Capital Outlay	6000-6599	-	710,417.55	737,427.33	707,740.04	012,100.00	002,300.00	7 12,300.01	7 12,30 1.00	7 12,30 1.00
Other Outgo	7000-7499	-	12,014.00	15,855.00			6,958.00	6,958.00	6,958.00	6,958.00
Interfund Transfers Out	7600-7499	-	12,014.00	15,655.00			0,936.00	0,936.00	0,936.00	0,936.00
All Other Financing Uses	7630-7699	-								
TOTAL DISBURSEMENTS	7030-7099	-	2,013,784.62	1,933,674.04	2,112,427.54	2,139,460.66	2,611,435.00	1,957,677.01	2,106,436.00	1,957,678.00
D. BALANCE SHEET ITEMS			2,013,764.02	1,933,074.04	2,112,427.04	2,139,400.00	2,011,433.00	1,937,077.01	2,100,430.00	1,937,076.00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	433,379.13								
Accounts Receivable	9200-9299	6,183,693.93	5,305,091.53	225,000.00	484,768.10	100,000.00		306,043.00		
Due From Other Funds	9310	0,100,090.90	3,303,091.33	223,000.00	404,700.10	100,000.00		300,043.00		
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	9490	6,617,073.06	5,305,091.53	225,000.00	484,768.10	100,000.00	0.00	306,043.00	0.00	0.00
Liabilities and Deferred Inflows		0,017,073.00	5,305,091.53	225,000.00	404,700.10	100,000.00	0.00	300,043.00	0.00	0.00
Accounts Payable	9500-9599	1,413,353.57	144,561.29							
Due To Other Funds		1,413,353.57	144,561.29							
Current Loans	9610	3,500,000.00	3,000,000.00		(207 074 00)	272,064.00		345,607.00		
	9640	3,500,000.00	3,000,000.00		(367,671.00)	272,064.00		345,607.00		
Unearned Revenues Deferred Inflows of Resources	9650									
	9690	4 042 252 57	2 444 504 20	0.00	(207.074.00)	070 004 00	0.00	245 007 00	0.00	0.00
SUBTOTAL Nonporating		4,913,353.57	3,144,561.29	0.00	(367,671.00)	272,064.00	0.00	345,607.00	0.00	0.00
Nonoperating Suspense Clearing	0040									
, ,	9910	1 700 740 40	2 460 520 24	225,000.00	0E0 400 40	(470.004.00)	0.00	(20.504.00)	0.00	0.00
TOTAL BALANCE SHEET ITEMS	- D)	1,703,719.49	2,160,530.24		852,439.10	(172,064.00)		(39,564.00)		0.00
E. NET INCREASE/DECREASE (B - C +	ר ט)		146,745.62	(466,027.04)	242,455.56	20,847.34	(374,670.00)	424,752.99	220,701.25	279,087.00
F. ENDING CASH (A + E)	 		653,890.94	187,863.90	430,319.46	451,166.80	76,496.80	501,249.79	721,951.04	1,001,038.04
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

Dedificated Salaries 1000-1990 682.926.00 682.926.00 682.926.00 682.926.00 400.003.78 8.920.235.00 8.920.235	rdino County	T		Casnilow	/ Worksheet - Budg	et Year (1)	,			
ACTUALS THROUGH THE MONTH OF Client Month Name) A BEGINNING CASH A BEGINNING CASH A BEGINNING CASH CLIENT Month Name) A BEGINNING CASH CLIENT MONTH NAME CLI										
ACCIVALS THROUGH THE MONTH OF (Enter Month Name): A ECOINNING CASH I 1001038 04 111 208 04 199,713 20 250,988 20 8 ILCPFRevenue Limit Sources Principal Apportonment Properly Taxes 1001-8019 Principal Apportonment Properly Taxes 1001-8029 Principal Apportonment		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A BEGINNING CASH BROCEIPTS LCFFRevenue Limit Sources Principal Approximent Property Taxes Sources Principal Approximent Property Taxes Sources Sources Principal Approximent Property Taxes Sources So										
B. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment Properly Taxes Book Boop		:		1						
LCFFRevenue Limit Sources			1,001,038.04	111,208.04	199,713.29	250,998.29				
Principal Apportionment Property Taxes 800-09-079 1,008,095.00 481,915.00 386,399.00 388,399.00 1,008,009 1,008,009 1,008,009 1,009										
Property Taxes										
Miscellaneous Funds 600-6996	· · · · · · · · · · · · · · · · · · ·		1,008,695.00	481,915.00	386,309.00	386,309.00	8,658,784.00			, ,
Federal Revenue										
Other State Revenue 8300-8599 59, 153,00 113,026.25 22,554.00 22,654.00 682,913.50 1,856,884.00							,			
Other Local Revenue 800-8799 890-8799							-,			. ,
Interfund Transfers In All Other Financing Sources 830-8979			59,153.00	113,026.25	22,654.00	22,654.00	682,913.50			
All Other Financing Sources TOTAL RECEIPTS 1006.1984.80 1006.7948.00 1007.048.80 1006.7948.00 1007.048.80 1006.7948.00 1007.048.80 1006.7948.00 1007.048.80 1006.7948.00 1007.048.80 1006.7948.00 1007.048.80 1006.7948.00 1007.048.80 1006.7948.00 1007.048.80 1006.7948.00 1007.048.80 1006.7948.00 1007.0499 1007.0499 1007.0499 1007.0499 1007.0499 1007.0499 1007.0499 1007.0499 1007.0499 1007.0499 1007.0499 1007.04999 1007.04999 1007.04999 1007.04999 1007.04999 1007.04999 1007.04999 1007.04999 1007.04999 1007.04999 1007.04999 1007.049.0499 1007.049999 1007.049999 1007.049999 1007.049999 1007.049999 1007.049999 1007.049999 100										
TOTAL RECEIPTS		8910-8929							0.00	
C. DISBURSEMENTS Classified Salaries 2000-2999 207.167.00 207.167.		8930-8979								
Dearlificated Salaries 1000-1999 882.926.00 882.926.00 882.926.00 882.926.00 400.0378 8.920.235.00 8.920.235.00 8.920.235.00 Employee Benefits 2000-9999 227.167.00 227.167.	TOTAL RECEIPTS		1,067,848.00	594,941.25	408,963.00	408,963.00	10,070,027.50	0.00	26,850,867.00	26,850,867.00
Classified Salaries 2000-2999 207.167 00 207.167.00 207.167.00 115.004.14 2.734.675.00 2.734.075.00 2.734.075.00 2.7354.00 65.707.18 7714.086.00 771	C. DISBURSEMENTS									
Employee Benefits Books and Supplies 3000-3999 282.552.00 431;320.00 282.562.00 123,757.24 4,100,071.00 4,100,071.00 4,000.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000.071.00 4,000	Certificated Salaries	1000-1999	682,926.00	682,926.00	682,926.00	682,926.00	406,003.78		8,920,235.00	8,920,235.00
Books and Supplies 4000-4999 65.784.00 65.764.00 65.707.18 714.096.00 714.096.00 714.096.00 714.096.00 714.096.00 714.096.00 714.096.00 714.096.00 712.001.00	Classified Salaries	2000-2999	207,167.00	207,167.00	207,167.00	207,167.00	115,004.14		2,734,675.00	2,734,675.00
Services	Employee Benefits	3000-3999	282,562.00	431,320.00	282,562.00	282,562.00	123,757.24		4,100,071.00	4,100,071.00
Capital Outlay	Books and Supplies	4000-4999	65,764.00	65,764.00	65,764.00	65,707.18			714,086.00	714,086.00
Other Curton	Services	5000-5999	712,301.00	712,301.00	712,301.00	712,301.00	405,820.79		9,309,972.00	9,309,972.00
Interfund Transfers Out 7600-7628 7630-7699 76	Capital Outlay	6000-6599							0.00	0.00
Interfund Transfers Out All Other Financing Uses 7600-7629	Other Outgo	7000-7499	6,958.00	6,958.00	6,958.00	6,958.00	247,266.00		330,799.00	330,799.00
TOTAL DISBURSEMENTS	Interfund Transfers Out	7600-7629	·	,	·	·	,			0.00
TOTAL DISBURSEMENTS	All Other Financing Uses	7630-7699							0.00	0.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury Accounts Receivable Due From Other Funds Stores 9320 9310 Stores 9320 9330 Other Current Assets Other Current Assets Deferred Outflows of Resources SUBTOTAL Labilities and Deferred Inflows Accounts Payable Due From Other Funds Uncounts Payable Due From Other Funds SUBTOTAL Unearned Revenues Deferred Inflows Ocurrent Loans Unearned Revenues SUBTOTAL SUBTOTAL Unearned Revenues Deferred Inflows Ocurrent Loans Unearned Revenues Deferred Inflows SUBTOTAL SUBTOTAL Unearned Revenues Deferred Inflows Ocurrent Loans Ocurrent Loans Unearned Revenues Deferred Inflows Ocurrent Loans Ocurrent			1,957,678.00	2,106,436.00	1,957,678.00	1,957,621.18	1,297,851.95	0.00	26,109,838.00	26,109,838.00
Cash Not In Treasury Accounts Receivable 9200-9299	D. BALANCE SHEET ITEMS									
Accounts Receivable Due From Other Funds Stores Prepaid Expenditures Other Current Assets Deferred Outflows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Uncarned Revenues Deferred Inflows of Resources SUBTOTAL Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) (889,830.00) (889,830.00) (88,9830.00) (11,000.00.00) (19,000.00.00.00.00.00.00.00.00.00.00.00.00	Assets and Deferred Outflows									
Accounts Receivable Due From Other Funds Stores Prepaid Expenditures Other Current Assets Deferred Outflows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Uncarned Revenues Deferred Inflows of Resources SUBTOTAL Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) (889,830.00) (889,830.00) (88,9830.00) (11,000.00.00) (19,000.00.00.00.00.00.00.00.00.00.00.00.00	Cash Not In Treasury	9111-9199							0.00	
Stores 9320 9330 9330 9330 9340 9330 9340 9330 9340 9330 9340 9330 9340 9490 9490 9490 9490 9490 9490 9500-9599 9610 9610 9610 9650 96	•									
Stores 9320 9320 9330 9330 9330 9330 9330 9330	Due From Other Funds	9310							0.00	
Prepaid Expenditures Other Current Assets Deferred Outflows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Current Loans Unearned Revenues Deferred Inflows of Resources SUBTOTAL Unearned Revenues Deferred Inflows of Resources SUBTOTAL Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) (889,830.00) (889,830.00) (930 (0.0	Stores	9320								
Other Current Assets Deferred Outflows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Current Loans Unearned Revenues Deferred Inflows of Resources SUBTOTAL Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) E. NET INCREASE/DECREASE (B - C + D) (889,830.00) 88,505.25 10.00 0.00		1								
Deferred Outflows of Resources SUBTOTAL	·									
SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Current Loans Unearned Revenues Deferred Inflows of Resources SUBTOTAL Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) (889,830.00) (889,830										
Liabilities and Deferred Inflows Accounts Payable 9500-9599 9610 9610 9640 9640 9650			0.00	0.00	0.00	0.00	0.00	0.00		
Accounts Payable 9500-9599 9610 144,561.29 9610 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows		,,,,		3,33		3.33	0.00	5, :==,===	
Due To Other Funds 9610 0.00 Current Loans 9640 (1,600,000.00) (1,500,000.00) 4,950,000.00 3,500,000.00 Unearned Revenues 9650 9650 0.00 0.00 Deferred Inflows of Resources 9690 0.00 0.00 SUBTOTAL 0.00 (1,600,000.00) (1,600,000.00) (1,500,000.00) 4,950,000.00 0.00 3,644,561.29 Nonoperating Suspense Clearing 9910 0.00		9500-9599							144.561.29	
Current Loans 9640 (1,600,000.00) (1,600,000.00) (1,500,000.00) 4,950,000.00 3,500,000.00 Unearned Revenues 9650 9690 9690 9690 9690 9690 9690 9690		I								
Unearned Revenues 9650 9690 0.00 0.00 0.00 0.00 SUBTOTAL 0.00 (1,600,000.00) (1,600,000.00) (1,500,000.00) 4,950,000.00 0.00 3,644,561.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-			(1 600 000 00)	(1 600 000 00)	(1 500 000 00)	4 950 000 00			
Deferred Inflows of Resources SUBTOTAL 9690 0.00 (1,600,000.00) (1,600,000.00) (1,500,000.00) 4,950,000.00 0.00 3,644,561.29 0.00 Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS 0.00 1,600,000.00 1,600,000.00 1,500,000.00 (4,950,000.00) 0.00 2,776,341.34 0.00 1,600,000.00 1,600,000.00 1,500,000.00 (4,950,000.00) 0.00 2,776,341.34 0.00 1,000,000.				(1,000,000.00)	(1,000,000,000)	(1,000,000,000,000,000,000,000,000,000,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SUBTOTAL 0.00 (1,600,000.00) (1,500,000.00) 4,950,000.00 0.00 3,644,561.29 Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS 9910 0.00 1,600,000.00 1,500,000.00 (4,950,000.00) 0.00 2,776,341.34 E. NET INCREASE/DECREASE (B - C + D) (889,830.00) 88,505.25 51,285.00 (48,658.18) 3,822,175.55 0.00 3,517,370.34 741,029.00 F. ENDING CASH (A + E) 111,208.04 199,713.29 250,998.29 202,340.11 202,340.11 3,517,370.34 741,029.00		I								
Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) (889,830.00)		5555	0.00	(1.600 000 00)	(1.600 000 00)	(1.500 000 00)	4,950 000 00	0 00		
Suspense Clearing TOTAL BALANCE SHEET ITEMS 9910 1,600,000.00 1,600,000.00 1,500,000.00 (4,950,000.00) 0.00 2,776,341.34 E. NET INCREASE/DECREASE (B - C + D) (889,830.00) 88,505.25 51,285.00 (48,658.18) 3,822,175.55 0.00 3,517,370.34 741,029.00 F. ENDING CASH (A + E) 111,208.04 199,713.29 250,998.29 202,340.11 202,340.11 3,822,175.55 0.00 3,517,370.34 741,029.00 G. ENDING CASH, PLUS CASH 10,000,000,00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 3,517,370.34 741,029.00		I	3.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	.,000,000.00	0.00	5,5 : 1,55 1.20	
TOTAL BALANCE SHEET ITEMS 0.00 1,600,000.00 1,600,000.00 1,500,000.00 (4,950,000.00) 0.00 2,776,341.34 E. NET INCREASE/DECREASE (B - C + D) (889,830.00) 88,505.25 51,285.00 (48,658.18) 3,822,175.55 0.00 3,517,370.34 741,029.00 F. ENDING CASH (A + E) 111,208.04 199,713.29 250,998.29 202,340.11 2		9910							0.00	
E. NET INCREASE/DECREASE (B - C + D) (889,830.00) 88,505.25 51,285.00 (48,658.18) 3,822,175.55 0.00 3,517,370.34 741,029.00 F. ENDING CASH (A + E) 111,208.04 199,713.29 250,998.29 202,340.11 G. ENDING CASH, PLUS CASH		3310	0.00	1 600 000 00	1 600 000 00	1 500 000 00	(4 950 000 00)	0.00		
F. ENDING CASH (A + E) 111,208.04 199,713.29 250,998.29 202,340.11		+ D)								741 029 00
G. ENDING CASH, PLUS CASH							0,022,110.00	0.00	0,017,070.04	771,023.00
			111,200.04	100,7 10.29	200,000.29	202,040.11				
ACCRUALS AND ADJUSTMENTS 4,024,515.66	ACCRUALS AND ADJUSTMENTS								4.024.515.66	