

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

Charter School Name: Blue Oak Charter School
(continued) _____
CDS #: 461426119523
Charter Approving Entity: Chico Unified School District
County: Butte
Charter #: 415
Fiscal Year: 2019/20

(x) To the entity that approved the charter school:
2019/20 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Susan Domenighini Title: Executive Director

(x) To the County Superintendent of Schools:
2019/20 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
(Original signature required)
Print Jaclyn Kruger Title: Director, Fiscal Services

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

For Approving Entity:

Jaclyn Kruger
Name
Director, Fiscal Services
Title
(530) 891-3000
Phone
jkruger@chicousd.org
E-mail

For Charter School:

Susan Domenighini
Name
Executive Director
Title
(530) 879-7483
Phone
sdomenighini@blueoakcharterschool.com
E-mail

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

Date

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

Charter School Name: Blue Oak Charter School
(continued)
CDS #: 461426119523
Charter Approving Entity: Chico Unified School District
County: Butte
Charter #: 415
Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,761,031.00		1,761,031.00			-	1,540,591.00		1,540,591.00
Education Protection Account State Aid - Current Year	8012	480,343.00		480,343.00			-	532,632.00		532,632.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	707,963.00		707,963.00			-	651,506.00		651,506.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		2,949,337.00	-	2,949,337.00	-	-	-	2,724,729.00	-	2,724,729.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-			-
Special Education - Federal	8181, 8182		46,500.00	46,500.00			-		37,600.00	37,600.00
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-	99,820.00	99,820.00			-		98,521.00	98,521.00
Total, Federal Revenues		-	146,320.00	146,320.00	-	-	-	-	136,121.00	136,121.00
3. Other State Revenues										
Special Education - State	StateRevSE		162,837.00	162,837.00			-		154,400.00	154,400.00
All Other State Revenues	StateRevAO	462,090.00	16,242.00	478,332.00			-	453,567.00	16,242.00	469,809.00
Total, Other State Revenues		462,090.00	179,079.00	641,169.00	-	-	-	453,567.00	170,642.00	624,209.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	78,030.00		78,030.00			-	78,030.00		78,030.00
Total, Local Revenues		78,030.00	-	78,030.00	-	-	-	78,030.00	-	78,030.00
5. TOTAL REVENUES										
		3,489,457.00	325,399.00	3,814,856.00	-	-	-	3,256,326.00	306,763.00	3,563,089.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	976,691.00	337,573.00	1,314,264.00			-	828,006.00	337,573.00	1,165,579.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	123,438.00	53,250.00	176,688.00			-	120,894.00	53,250.00	174,144.00
Other Certificated Salaries	1900	22,969.00		22,969.00			-	17,915.00		17,915.00
Total, Certificated Salaries		1,123,098.00	390,823.00	1,513,921.00	-	-	-	966,815.00	390,823.00	1,357,638.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	141,497.00		141,497.00			-	147,615.00		147,615.00
Non-certificated Support Salaries	2200		30,283.00	30,283.00			-		16,350.00	16,350.00
Non-certificated Supervisors' and Administrators' Sal.	2300	49,668.00		49,668.00			-	49,668.00		49,668.00
Clerical and Office Salaries	2400	140,382.00		140,382.00			-	199,476.00		199,476.00
Other Non-certificated Salaries	2900	155,904.00		155,904.00			-	135,877.00		135,877.00
Total, Non-certificated Salaries		487,451.00	30,283.00	517,734.00	-	-	-	532,836.00	16,350.00	548,986.00
3. Employee Benefits										
STRS	3101-3102	214,987.00	16,694.00	231,681.00			-	205,317.00	16,694.00	222,011.00
PERS	3201-3202	95,039.00		95,039.00			-	95,860.00		95,860.00
OASDI / Medicare / Alternative	3301-3302	62,414.00	2,000.00	64,414.00			-	61,502.00	2,000.00	63,502.00
Health and Welfare Benefits	3401-3402	146,000.00	64,000.00	210,000.00			-	92,000.00	64,000.00	156,000.00
Unemployment Insurance	3501-3502	9,315.00		9,315.00			-	5,765.00		5,765.00
Workers' Compensation Insurance	3601-3602	29,381.00		29,381.00			-	13,000.00		13,000.00
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		557,136.00	82,694.00	639,830.00	-	-	-	473,444.00	82,694.00	556,138.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	11,859.00	25,000.00	36,859.00			-		17,465.00	17,465.00
Books and Other Reference Materials	4200	2,148.00		2,148.00			-	6,374.00		6,374.00
Materials and Supplies	4300	34,395.00	16,830.00	51,225.00			-	28,170.00	16,830.00	45,000.00

Noncapitalized Equipment	4400	2,113.00		2,113.00			-	1,000.00		1,000.00
Food	4700			-			-			-
Total, Books and Supplies		50,515.00	41,830.00	92,345.00		-	-	35,544.00	34,295.00	69,839.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	27,297.00		27,297.00			-	20,118.00		20,118.00
Dues and Memberships	5300	3,582.00		3,582.00			-	3,582.00		3,582.00
Insurance	5400	33,776.00		33,776.00			-	25,847.00		25,847.00
Operations and Housekeeping Services	5500	85,118.00		85,118.00			-	88,200.00		88,200.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	590,247.00		590,247.00			-	648,395.00		648,395.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	224,029.00	17,000.00	241,029.00			-	183,957.00	17,000.00	200,957.00
Communications	5900	11,600.00		11,600.00			-			-
Total, Services and Other Operating Expenditures		975,649.00	17,000.00	992,649.00		-	-	970,099.00	17,000.00	987,099.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-	55,583.00		55,583.00
Total, Capital Outlay		-	-	-		-	-	55,583.00	-	55,583.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-			-			-
Transfers of Indirect Costs	7300-7399	-	-	-		-	-	-	-	-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-		-	-	-	-	-
8. TOTAL EXPENDITURES		3,193,849.00	562,630.00	3,756,479.00		-	-	3,034,121.00	541,162.00	3,575,283.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		295,608.00	(237,231.00)	58,377.00		-	-	222,205.00	(234,399.00)	(12,194.00)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(176,318.18)	176,318.18	-			-	(173,486.18)	173,486.18	-
4. TOTAL OTHER FINANCING SOURCES / USES		(176,318.18)	176,318.18	-		-	-	(173,486.18)	173,486.18	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		119,289.82	(60,912.82)	58,377.00		-	-	48,718.82	(60,912.82)	(12,194.00)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	467,143.71	60,912.82	528,056.53			-	467,143.71	60,912.82	528,056.53
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		467,143.71	60,912.82	528,056.53		-	-	467,143.71	60,912.82	528,056.53
2. Ending Fund Balance, June 30 (E + F.1.c.)		586,433.53	-	586,433.53		-	-	515,862.53	-	515,862.53
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-		-	-		-	-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	586,433.53	-	586,433.53		-	-	515,862.53	-	515,862.53

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

Charter School Name: Blue Oak Charter School
 (continued) _____
 CDS #: 461426119523 _____
 Charter Approving Entity: Chico Unified School District _____
 County: Butte _____
 Charter #: 415 _____
 Fiscal Year: 2019/20 _____

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,761,031.00	-	1,540,591.00	(220,440.00)	-12.52%
Education Protection Account State Aid - Current Year	8012	480,343.00	-	532,632.00	52,289.00	10.89%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	707,963.00	-	651,506.00	(56,457.00)	-7.97%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,949,337.00	-	2,724,729.00	(224,608.00)	-7.62%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	46,500.00	-	37,600.00	(8,900.00)	-19.14%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	99,820.00	-	98,521.00	(1,299.00)	-1.30%
Total, Federal Revenues		146,320.00	-	136,121.00	(10,199.00)	-6.97%
3. Other State Revenues						
Special Education - State	StateRevSE	162,837.00	-	154,400.00	(8,437.00)	-5.18%
All Other State Revenues	StateRevAO	478,332.00	-	469,809.00	(8,523.00)	-1.78%
Total, Other State Revenues		641,169.00	-	624,209.00	(16,960.00)	-2.65%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	78,030.00	-	78,030.00	-	0.00%
Total, Local Revenues		78,030.00	-	78,030.00	-	0.00%
5. TOTAL REVENUES						
		3,814,856.00	-	3,563,089.00	(251,767.00)	-6.60%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,314,264.00	-	1,165,579.00	(148,685.00)	-11.31%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	176,688.00	-	174,144.00	(2,544.00)	-1.44%
Other Certificated Salaries	1900	22,969.00	-	17,915.00	(5,054.00)	-22.00%
Total, Certificated Salaries		1,513,921.00	-	1,357,638.00	(156,283.00)	-10.32%
2. Non-certificated Salaries						

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Non-certificated Instructional Aides' Salaries	2100	141,497.00	-	147,615.00	6,118.00	4.32%
Non-certificated Support Salaries	2200	30,283.00	-	16,350.00	(13,933.00)	-46.01%
Non-certificated Supervisors' and Administrators' Sal.	2300	49,668.00	-	49,668.00	-	0.00%
Clerical and Office Salaries	2400	140,382.00	-	199,476.00	59,094.00	42.10%
Other Non-certificated Salaries	2900	155,904.00	-	135,877.00	(20,027.00)	-12.85%
Total, Non-certificated Salaries		517,734.00	-	548,986.00	31,252.00	6.04%
3. Employee Benefits						
STRS	3101-3102	231,681.00	-	222,011.00	(9,670.00)	-4.17%
PERS	3201-3202	95,039.00	-	95,860.00	821.00	0.86%
OASDI / Medicare / Alternative	3301-3302	64,414.00	-	63,502.00	(912.00)	-1.42%
Health and Welfare Benefits	3401-3402	210,000.00	-	156,000.00	(54,000.00)	-25.71%
Unemployment Insurance	3501-3502	9,315.00	-	5,765.00	(3,550.00)	-38.11%
Workers' Compensation Insurance	3601-3602	29,381.00	-	13,000.00	(16,381.00)	-55.75%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		639,830.00	-	556,138.00	(83,692.00)	-13.08%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	36,859.00	-	17,465.00	(19,394.00)	-52.62%
Books and Other Reference Materials	4200	2,148.00	-	6,374.00	4,226.00	196.74%
Materials and Supplies	4300	51,225.00	-	45,000.00	(6,225.00)	-12.15%
Noncapitalized Equipment	4400	2,113.00	-	1,000.00	(1,113.00)	-52.67%
Food	4700	-	-	-	-	
Total, Books and Supplies		92,345.00	-	69,839.00	(22,506.00)	-24.37%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	27,297.00	-	20,118.00	(7,179.00)	-26.30%
Dues and Memberships	5300	3,582.00	-	3,582.00	-	0.00%
Insurance	5400	33,776.00	-	25,847.00	(7,929.00)	-23.48%
Operations and Housekeeping Services	5500	85,118.00	-	88,200.00	3,082.00	3.62%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	590,247.00	-	648,395.00	58,148.00	9.85%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	241,029.00	-	200,957.00	(40,072.00)	-16.63%
Communications	5900	11,600.00	-	-	(11,600.00)	(100%)
Total, Services and Other Operating Expenditures		992,649.00	-	987,099.00	(5,550.00)	-0.56%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	55,583.00	55,583.00	New
Total, Capital Outlay		-	-	55,583.00	55,583.00	New
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,756,479.00	-	3,575,283.00	(181,196.00)	-4.82%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		58,377.00	-	(12,194.00)	(70,571.00)	-120.89%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		58,377.00	-	(12,194.00)	(70,571.00)	-120.89%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	528,056.53	-	528,056.53	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		528,056.53	-	528,056.53		
2. Ending Fund Balance, June 30 (E + F.1.c.)		586,433.53	-	515,862.53		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	586,433.53	-	515,862.53	(70,571.00)	-12.03%

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

Charter School Name: Blue Oak Charter School
(continued) _____
CDS #: 461426119523
Charter Approving Entity: Chico Unified School District
County: Butte
Charter #: 415
Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2019/20			Totals for FY 2020-21	Totals for FY 2021-22
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,540,591.00	0.00	1,540,591.00	1,660,442.00	1,780,325.00
Education Protection Account State Aid - Current Year	8012	532,632.00	0.00	532,632.00	532,632.00	532,632.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	651,506.00	0.00	651,506.00	663,721.00	673,901.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,724,729.00	0.00	2,724,729.00	2,856,795.00	2,986,858.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	37,600.00	37,600.00	38,305.00	38,893.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	98,521.00	98,521.00	99,820.00	99,820.00
Total, Federal Revenues		0.00	136,121.00	136,121.00	138,125.00	138,713.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	154,400.00	154,400.00	162,837.00	162,837.00
All Other State Revenues	StateRevAO	453,567.00	16,242.00	469,809.00	390,757.00	398,018.00
Total, Other State Revenues		453,567.00	170,642.00	624,209.00	553,594.00	560,855.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	78,030.00	0.00	78,030.00	78,560.00	89,130.00
Total, Local Revenues		78,030.00	0.00	78,030.00	78,560.00	89,130.00
5. TOTAL REVENUES						
		3,256,326.00	306,763.00	3,563,089.00	3,627,074.00	3,775,556.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	828,006.00	337,573.00	1,165,579.00	1,211,488.00	1,259,217.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	120,894.00	53,250.00	174,144.00	177,627.00	181,179.00
Other Certificated Salaries	1900	17,915.00	0.00	17,915.00	18,273.00	18,638.00

Description	Object Code	FY 2019/20			Totals for FY 2020-21	Totals for FY 2021-22
		Unrestricted	Restricted	Total		
Total, Certificated Salaries		966,815.00	390,823.00	1,357,638.00	1,407,388.00	1,459,034.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	147,615.00	0.00	147,615.00	150,568.00	153,579.00
Non-certificated Support Salaries	2200	0.00	16,350.00	16,350.00	16,677.00	17,011.00
Non-certificated Supervisors' and Administrators' Sal.	2300	49,668.00	0.00	49,668.00	50,661.00	51,675.00
Clerical and Office Salaries	2400	199,476.00	0.00	199,476.00	203,465.00	207,535.00
Other Non-certificated Salaries	2900	135,877.00	0.00	135,877.00	138,595.00	141,367.00
Total, Non-certificated Salaries		532,636.00	16,350.00	548,986.00	559,966.00	571,167.00

Description	Object Code	FY 2019/20			Totals for FY 2020-21	Totals for FY 2021-22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	205,317.00	16,694.00	222,011.00	234,396.00	239,084.00
PERS	3201-3202	95,860.00	0.00	95,860.00	97,777.00	99,732.00
OASDI / Medicare / Alternative	3301-3302	61,502.00	2,000.00	63,502.00	64,772.00	66,068.00
Health and Welfare Benefits	3401-3402	92,000.00	64,000.00	156,000.00	210,000.00	210,000.00
Unemployment Insurance	3501-3502	5,765.00	0.00	5,765.00	8,805.00	8,981.00
Workers' Compensation Insurance	3601-3602	13,000.00	0.00	13,000.00	13,260.00	13,525.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		473,444.00	82,694.00	556,138.00	629,010.00	637,390.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	17,465.00	17,465.00	16,000.00	16,000.00
Books and Other Reference Materials	4200	6,374.00	0.00	6,374.00	2,205.00	2,264.00
Materials and Supplies	4300	28,170.00	16,830.00	45,000.00	29,977.00	30,786.00
Noncapitalized Equipment	4400	1,000.00	0.00	1,000.00	1,026.00	1,053.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		35,544.00	34,295.00	69,839.00	49,208.00	50,103.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	20,118.00	0.00	20,118.00	20,635.00	21,192.00
Dues and Memberships	5300	3,582.00	0.00	3,582.00	3,674.00	3,774.00
Insurance	5400	25,847.00	0.00	25,847.00	26,511.00	27,227.00
Operations and Housekeeping Services	5500	88,200.00	0.00	88,200.00	92,434.00	94,929.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	648,395.00	0.00	648,395.00	645,948.00	647,621.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	183,957.00	17,000.00	200,957.00	169,219.00	172,196.00
Communications	5900	0.00	0.00	0.00	0.00	0.00
Total, Services and Other Operating Expenditures		970,099.00	17,000.00	987,099.00	958,421.00	966,939.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	55,583.00	0.00	55,583.00	0.00	0.00
Total, Capital Outlay		55,583.00	0.00	55,583.00	0.00	0.00

Description	Object Code	FY 2019/20			Totals for FY 2020-21	Totals for FY 2021-22
		Unrestricted	Restricted	Total		
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,034,121.00	541,162.00	3,575,283.00	3,603,993.00	3,684,633.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		222,205.00	(234,399.00)	(12,194.00)	23,081.00	90,923.00

Description	Object Code	FY 2019/20			Totals for FY 2020-21	Totals for FY 2021-22
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(173,486.18)	173,486.18	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(173,486.18)	173,486.18	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		48,718.82	(60,912.82)	(12,194.00)	23,081.00	90,923.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	467,143.71	60,912.82	528,056.53	515,862.53	538,943.53
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		467,143.71	60,912.82	528,056.53	515,862.53	538,943.53
2. Ending Fund Balance, June 30 (E + F.1.c.)		515,862.53	0.00	515,862.53	538,943.53	629,866.53
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	0.00	0.00
Unassigned/Unappropriated Amount	9790	515,862.53	0.00	515,862.53	538,943.53	629,866.53