

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

# **GOVERNING BOARD AGENDA- Regular Board Meeting**

Meeting of Thursday, December 14, 2023 at 5:30PM

5465 El Cajon Blvd., San Diego, CA 92115 (Library)

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

# Approval of Agenda: Shuayb Mumin

## WELCOME GUESTS / CALL TO ORDER 5:30PM

## **Roll Call**

Dr. Joseph Johnson	President
Rahmo Abdi	Secretary
Mulki Hersi	Treasurer
Faisal Ali	Member
Ibrahim Hassan	Member
Shuayb Mumin	Member
Rashid Mursal	Member

## **PUBLIC COMMENT**

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

# **Consent Items**

A) Approve meeting minutes of 10/10/23 and 10/27/23

# **Discussion Items**

- A) CEO Report
- B) 1<sup>st</sup> Interim Budget Revision



# **Action Items**

- A) Approval of 2023-24 1<sup>st</sup> Interim Budget Revision
- B) Approval of 2023-24 1st Interim

# **Closed Session**

N/A

# **Report to Open Session**

Reportable Action:

# **Advanced Planning**

The next regularly scheduled GoverningBoardMeeting is to be held on Friday, January 26, 2023 at 5:30PM

# **ADJOURN**

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



## **GOVERNING BOARD MINUTES – Regular Board Meeting**

# Meeting of Friday, October 27, 2023 at 5:30PM

5465 El Cajon Blvd., San Diego, CA 92115 (Library)

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Approval of Agenda: Dr. Joseph Johnson

## WELCOME GUESTS / CALL TO ORDER 5:30 AM

Roll Call

Dr. Joseph Johnson	President present
Rahmo Abdi	Secretary present
Mulki Hersi	Treasurer present
Faisal Ali	_Member present
Ibrahim Hassan	_Member present
Shuayb Mumin	_Member present
Rashid Mursal	_Member present

## Call to Order and Establishment of Quorum

• Dr. Joseph Johnsons called the meeting to order at 5:30 p.m.

### **PUBLIC COMMENT**

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

N/A

### **CONSENT ITEMS**

N/A



## **GOVERNING BOARD MINUTES – Regular Board Meeting**

### **Discussion Items**

A) CEO ReportB) Monthly Financial ReportC) Iftin Board Committee Roles

### A) CEO Report

Mr. Yussuf shared the Iftin facility construction project. Iftin campus has been in service for more than 70 years and is in need of site modernization. The leadership team has been in working closely with the SDUSD facility committee to develop a master plan. The following are timelines for the project

- Fall/Winter 2025 DSA Approval
- Fall 2025 Bid/Award
- Summer 2026: Construction Phase 1
- Summer 2027: Construction Phase 2
- Fall 2027: Construction Phase 3
- Summer 2028: Phase Interim
- Winter 2028: Project Completion

B) Monthly Financial Report (Josh Eng, CSMC)

This report is as of Sep 30, 2023, compared against our board-approved budget on 6/23/2023, which was based on a 470 enrollment and budgeted Average Daily Attendance (ADA) of 410. Please note, if school does not hit the ADA numbers at P2 (mid-April), budget will be negatively affected.

School budget was based on having a net loss/deficit of <\$161,854>.

YTD Revenues Through Sep 30, 2023, are \$1,353,766 or 71.6% over our current budget due to timing, as funds have been received earlier than budgeted. This is not new revenue and has no impact on the original budget.

YTD Expenses Through Sep 30, 2023, are \$1,460,473 or -3.2% over our current budget due to salaries trending higher than budgeted – this coming from both summer school and general staffing. The school is currently working to look into/keep an eye on this and see if this is a temporary or consistent trend. This could negatively affect the budget if trend continues.

Therefore, net income is (\$106,707) or -83% over our current budget. This seems relatively inline given the notes above; however, school needs to keep an eye on payroll expenses – as this could negatively affect the budget.

Balance Sheet: As of Sep 30, 2023, we had total cash of \$3,680,865, short-term liabilities of \$2,411,957, and long-term liabilities of \$0. The ending fund balance is \$2,180,797.



C) Iftin Board Committee Roles

The board of directors discussed the roles and responsibility of each committee. There are three committees identified; 1) Budget and Finance 2) Education 3) Culture and Climate

### **Action Items**

a. Approval Iftin Board Committee Roles

A motion was made to approve the Iftin Board Committee Roles and to tag the ten recommendations of Mr. Maslah's insights of avoiding board-administration work overlap shared. Additionally, an amendment of every two years to revisit and reevaluate the committee roles to ensure the committee structure is working positively and constructively.

Motion Mumin Second Hersi Ayes, Ali, Mursal, Johnson, Mumin, Hersi, Hassan, Abdi Nays N/A Abstain N/A Absent N/A

### **Closed Session**

Anticipated Litigation (Gov. Code section 54956.9(d)(4))

### Report to Open Session

Reportable Action: None

### **Advance Planning**

The next regularly scheduled Governing Board Meeting is to be held **on Friday, October 27, 2023** at 5:30PM.

### Adjournment. 8:15pm

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of Iftin Charter School at (619)265-2411. Notification of 48 hours prior to the meeting will enable the School to make reasonable arrangements to ensure accessibility to that meeting (28 CFR 35.102.35.104) Additional questions can be sent to Operations Manager, Abdi Mohamud, at Mohamud@iftincharter.net



# Meeting of Tuesday, October 10, 2023 at 5:30PM

5465 El Cajon Blvd., San Diego, CA 92115 (Library)

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Approval of Agenda: Dr. Joseph Johnson

## WELCOME GUESTS / CALL TO ORDER 5:30 AM

Roll Call

Dr. Joseph Johnson	President present
Rahmo Abdi	Secretary present
Mulki Hersi	Treasurer present
Faisal Ali	Member present
Ibrahim Hassan	_Member present
Shuayb Mumin	_Member present
Rashid Mursal	Member present

## Call to Order and Establishment of Quorum

• Dr. Joseph Johnsons called the meeting to order at 5:30 p.m.

#### **PUBLIC COMMENT**

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N/A

#### **CONSENT ITEMS**

N/A

**Discussion Items** 



A) CEO Report

Mr. Yussuf and the board discussed to move into a closed session.

**Action Items** 

N/A

**Closed Session** 

Anticipated Litigation (Gov. Code section 54956.9(d)(4))

### **Report to Open Session**

Reportable Action: None

## Advance Planning

The next regularly scheduled Governing Board Meeting is to be held **on Friday, October 27, 2023** at 5:30PM.

### Adjournment. 7:10pm

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of Iftin Charter School at (619)265-2411. Notification of 48 hours prior to the meeting will enable the School to make reasonable arrangements to ensure accessibility to that meeting (28 CFR 35.102.35.104) Additional questions can be sent to Operations Manager, Abdi Mohamud, at Mohamud@iftincharter.net

		ACTUAL ACTUAL ACTUAL	5 6 ACTUAL BUDGET	7 8 9 7 BUDGET BUDGET BUDGET	0 11 12 BUDGET BUDGET	BUDGET BUDGET BUDGET	15					V	ARIANCE FROM
ACCT ACCOUNT NAME	REFORECASTE D BUDGET	JUL AUG SEP	OCT NOV	LCFF REVENUE DISTR	MAR APR	MAY JUN ACCR		ACTUAL FYTD REFOR	TUAL YTD % of RECASTED BUDGET REM	AINING BUDGET REF	L DRECASTED BUDGET APPI	ATEST BOD REFORM	ECASTED TO LATEST
8011 LCFF - State Aid 8012 EPA 8019 Prior Year Income/Adjustments 9019 IN USU OF DROPERTY TAXES	1,819,407 85,008	82709 82709 148,876 19,318	1	122,308 122,308 197,86 19,318	3 197,863 197,863 23,186 -	197,863 197,863 23,186 288,114 288,114 \$ 485,976 \$ 509,162 \$	1,819,407 85,008	463,170 19,318	25% 23% 0%	1,356,237 65,690 - -	1,819,407 85,008	1,813,581 82,000 - -	5,82 3,00
8019 Prior Year Income/Adjustments 8096 IN LIEU OF PROPERTY TAXES TOTAL LCFF REVENUE FEDERAL 8181 ISDECIAL EDUCATION = FEDERAL IDEA	E \$ 5,434,457	\$ 82,709 \$ 275,237 \$ 553,250		\$ 391,868 \$ 372,550 \$ 448,10 FEDERAL REVENUE DIS			71,166 \$ 5,434,457 \$	\$ 1,316,776	24% \$	4,117,681 \$	5,434,457 \$	5,214,994 \$	219,46
8220 FEDERAL CHILD NUTRITION 8220 AI Other Federal Revenue	450,000	17,678 48,078		38,424 38,424 38,42	4 38,424 38,424	38,424 38,424	5,649 450,000 5,568 556,000	65,756	15% 0% 2%	384,244 545568	450,000	450,000	496.00
14 ESSER III (20% Evidence Based Interventions) 8291 TITLE I 8292 TITLE II	142,379 17,899 31,918 10,399			- 35595 - - 4475 - - 7980 - 2600 -	- 35,595 - 4,475	1000	55595 142,379 4,475 17,899 7980 31,918 2,600 10,399		0% 0% 0%	142,379 17,899	142,579 17,899 31,918 10,399	142,379 17,899	
293 TITLE III 294 TITLE IV TOTAL FEDERAL REVENUE	31,918 10,399 £ \$ 1,260,470	\$ \$ 17,678 \$ 58,510	\$ \$ 38,424		4475 7980 2,600 4 \$ 38,424 \$ 89,073	\$ 38,424 \$ 89,073 \$ 7.	7980 31918 - 2,600 10,399 - 4,940 \$ 1,260,470 \$ -	\$ 76,188	0% 0% 6% \$	31,918 10,399 1,184,282 \$	31,918 10,399 1,260,470 \$	31,918 10,399 774,470 \$	486,00
OTHER STATE 520 STATE CHILD NUTRITION 1-KB MANDATE BLOCK GRANT K-8	100,000		10,00	OTHER STATE REVENUE D 10,000 10,000 10,000 7,662	10,000 10,000	10,000 10,000	0,000 100,000 - 7,662 -		0%	100,000 7,662	100,000 7,662	100,000 7,662	
912 MANDATE BLOCK GRANT 9-12 D-12 RESTRICTED LOTTERY D-22 LOTTERY	28,478 72,257 24,652		1,056	7,119	7,119	- 7,119	7,119 28,478 77,800 72,257 14,027 24,652	1,056	0% 0% 1%	- 28,478 71,201 14,027	28,478 72,257 24,652	27,470 69,700 23,780	1,00 2,52
66 MENTAL HEALTH 0-61 ASES 053 Universal PreK	24,652 58,711 428,551	1563 1563 4,685					50771 50771	10,625	43% 0% 0%	14,027 - - - - - - - - - - - - - - - - - - -	24,652 58,711 428,551	23,780 - - - - - - - - - - - - - - - - - - -	87 6,84
600 ELOP 266 Educator Effectiveness 7435 Learning Recovery	428,551 43,429 410,000 235,687	127,073 43,429 - 92,279					01,478 428,551 - (0) 43,429 - 577,721 410,000 - 55,687 235,687 -	43,429 92,279	30% 100% 23%	(0) 317,721 235,687	428,551 43,429 410,000 235,687	49(392 400,000 125,366	(62,8 43,4 10,00
590 ALL OTHER STATE REVENUE 792 STATE SPED - AB602 13 MTSS	360,021 14,351	32,610 35,834	29,783				51,794 360,021 14,351 14,351	98,227	0% 2% 0%	23,667	360,021	347227	10,5
599 Prior Year State Income/Adjustments TOTAL OTHER STATE REVENUE	E \$ 1,783,798	\$ 34,773 \$ 1,563 \$ 303,300	\$ 33,653 \$ 10,000	\$ 42581 \$ 10,000 \$ 10,000 LOCAL REVENUE DISTI	0 \$ 10,000 \$ 34,920	\$ 10,000 \$ 34,920 \$ 1,24	8,689 \$ 1,783,798 \$	\$ 372,689	0% 21% \$	1,411,110 \$	1783,798 \$	1,669,462 \$	114,33
639 LOCAL CHILD NUTRITION 650 Rental Income 650 Interest Income	13240	140 10240	2860 (0				(0) 13240	13240	0% 0%		13240		1324
682 Foundation Grants/Donations 1684 Student Body (ASB) Fundraising Revenue 1685 School Site Fundraising	10,000	10,000					10,000	10,000	100% 0%	-	10,000	-	10,00
588 Community Enhancement Program Grant 598 E-rate Revenue 599 All Other Local Revenue	8,781	6,967	1,814	· · · ·	· · ·	· · ·	· · · · · · · · · · · · · · · · · · ·		0% 0% 100%		8,781	-	8,7
8791 SPED State/Other Transfers of Apportionments fro 8793 SPED State/Other Transfers of Apportionments fro 1982 Foundation Grants/Donations	- no 						· · · ·		0% 0% 0%		-		
899 Revenue Suspense 985 School Site Fundraising TOTAL LOCAL REVENU	E \$ 32,021	\$ 10,140 \$ 6,967 \$ 10,240	\$ 4,674 \$ 0	\$ 0\$ 0\$	· · · ·	\$ 0 \$ 0 \$	0 \$ 32,021 \$	\$ 32,021	0% 0% 100% \$	0 \$	32,021 \$	- \$	325
TOTAL REVENUE 1000 - CERTIFICATED SALARIES 1100 Teacher Salaries	E \$ 8,510,746 1,443,511	\$ 127,022 \$ 301,445 \$ 925,300 36,147 - 140,684	\$ 443,907 \$ 420,974 150,603 139,510	\$ 472,873 \$ 477,623 \$ 496,523 139,510 139,510 139,510	9 \$ 828,753 \$ 609,969 D 139,510 139,510	\$ 534,401 \$ 633,155 \$ 22 139,510 139,510	4,795 \$ 8,510,746 \$	\$ 1,797,674	21% \$	6,713,073 \$ 1,116,078	8,510,746 \$	7,658,926 \$	851,8
1105 Teach Stipends 1120 Substitute Expense 1200 Certificated Pupil Support Salaries	74,000		9,250 22,066 34,218	9250 9250 9251 34218 34218 34211 10210 10210 10210	0 9,250 9,250 3 34,631 34,631	9,250 9,250 34,631 34,631			0% 0% 0%	74,000	74,000	100,440	(26,4
300 Certificated Supervisor and Administrator Salaries 300 Other Certificated Salaries 70tol	368,400 93,931 s \$ 1,979,842	34,534 36,404 6,000 \$ 70,680 \$ \$ 183,087	22,066 34,218 6,366 10,210 \$ 179,035 \$ 193,188	34218 34218 3421 10,210 10,210 10,210 \$ 193,188 \$ 193,188 \$ 193,181	0 9250 9250 3 34,631 34,631 0 10,210 10,210 8 \$ 193,600 \$ 193,600	9250 9250 34,631 34,631 10,210 10,098 \$ 193,600 \$ 193,488	(0) 368,400 - (0) 93,931 - (0) \$ 1,979,842 \$ -	93,004 12,366 \$ 432,803	258 138 228 \$	275,396 81,565 1,547,039 \$	368,400 93,931 1,979,842 \$	1,878,712 \$	1,2 93,5 101,1
2000 - CLASSIFIED SALARIES 100 Instructional Aide Salaries 200 Classified Support Salaries (Maintenance, Food)	633,932 97,540	56,467 - 81,348 21,536 - 9,311	90,447 54,820 9,242 7,764 34,094 33,336 12,672 4,544 10,127 14,2616	54820 54820 54820 7,764 7,764 7,76 33336 33336 33336 4,541 4,541 4,541 147,616 147,616 147,610	0 54,820 54,820 4 7,764 7,764	54,820 21,928 7,764 3,105	(0) 633,932 - 97,540 - 0 379,769 -	228,262 40,090	36% 4%	405,670 57,450	633,932 97,540 379,769	712,090 84,012	(78,1
300 Classified SupervisorandAdministrator Salaries 400 Clerical,Technical and Office Staff Salaries 900 Other Classified Salaries	379,769 79,310 1,417,359	21536 9,511 46,983 30,594 17,727 12,564 110,300 104,576	90,447 54,820 9242 7,764 34,094 33,336 12,672 4,54 100,27 147,616	54,820 54,820 54,820 7,764 7,764 7,76 33,336 33,336 33,336 4,541 4,541 4,541 147,616 147,616 147,616	5 33,738 33,738 1 4,596 4,596 5 147,616 147,616	54,820 21,928 7,764 3,105 33,738 33,738 4,556 4,556 147,616 59,046	0 379,769 - (0) 79,310 - (0) 1,417,359 -	111,471 42,763 325,003	29% 54% 23%	268,298 36,547 1,092,356	379,769 79,310 1,417,359	84,012 264,808 120,000 1,047,258	114,9 (40,6) 370,1 379,7
Total 3000 - BENEFITS 3101 State Teachers' Retirement System, certificated po	\$ 2,607,910 378,150	\$ 253,013 \$ - \$ 237,993 13,223 - 33,587 38,410 - 56,355	\$ 256,582 \$ 248,07 21,843 38,700 58,126 62,136	\$ 248,077 \$ 248,077 \$ 248,077 38,700 38,700 38,700 62136 62136 6213	7 \$ 248,533 \$ 248,533 0 38,700 38,700	\$ 248,533 \$ 122,414 \$ 38,700 38,700	(0) \$ 2,607,910 \$ - (0) 378,150 -	\$ 747,588	29% \$ 18%	1,860,322 \$	2,607,910 \$	2,228,168 \$ 359,483 593,568	
202 Public Employees Retirement System 3301 OASDI/Medicare Certificated, Unrestricted 302 OASDI/Medicare Classified USASDI/Medicare DataSified	649,983 161,690 66,522	38,410 - 56,355 1,014 - 2,698 19,196 - 17,77 0,797 - 100 - 17,77	2734 19.289	62,136 62,136 62,137 19,289 19,289 19,289 1,295 1,295 1,295 14,935 14,935 14,935	D         38,700         38,700           5         62136         62136           9         19,522         19,522           5         1311         1311           15         15,115         15,115           2         2,216         2,216           1         3,726         3,726           1         1,2,843         12,843	38,700 38,700 62,136 62,136 19,522 19,522 1,311 1,311	(0) 649,983 - (0) 161,690 - (0) 66,522 - (0) 125,805 -	152,891 6,446 56,096	24% 4% 84%	497,092 155,245 10,426 105,265	378,150 649,983 161,690 66,522	593,568 137,936 59,550 248,000	18,6 56,4 23,7 6,9 (122,1 63,4
5407 Health & Weifare Benefits Classified 3501 State Unemployment Insurance Certificated, Unre 3502 State Linemployment Insurance Classified	63,445 31,159 5,286	27,043 - 8,487 - 1,216 - 1,112 - 1,919	314 3,68	2,190 2,190 2,191 3,681 3,681 3,681 (0) (0)	2 13/13 13/13 2 2,216 2,216 1 3,726 3,726 1 (0) (0)	2,216 2,216 3,726 3,726	(0) 63,445 -	45820 1530 5286	72% 5%	17,625 29,628 (0)	66,522 125,805 63,445 31,159 5286	32,760	(122) 63/4 [],6 52
3601 Worker Compensation Insurance Cert 3602 Worker Compensation Insurance Classified 3903 Other Employee Benefits	107,039	777 1,966 1,994 2,555	2,256 [0 2,167 12,690 3,106	12,690 12,690 12,690	12,843 12,843	12,843 12,843	0 5286 (0) 107,039 0 7,655	4,910 7,655	5% 100% 0%	102,129	31159 5286 107,039 7,655	102,672	436 765
Tatal Tatal Personnel Expense 4000 - BOOKS AND SUPPLIES	s \$ 1,596,734 c \$ 6,184,485	\$ 112,465 \$ 108 \$ 130,977 \$ 436,159 \$ 108 \$ 552,057	\$ 126,178 \$ 154,917 \$ 561,795 \$ 596,182	\$ 154,917 \$ 154,917 \$ 154,917 \$ 596,182 \$ 596,182 \$ 596,18 BOOKS AND SUPPLIES EXPENSES P	7 \$ 155,568 \$ 155,568 2 \$ 597,702 \$ 597,702 ROJECTED OUTFLOWS	\$ 155,748 \$ 140,453 \$ \$ 597,882 \$ 456,355 \$	0 \$ 1596,754 \$ - 0 \$ 6,84,485 \$ -	\$ 369,728 \$ 1,550,119	23% \$ 25% \$	1,227,005 \$ 4,634,366 \$	1,596,734 \$ 6,184,485 \$	1,533,969: \$ 5,640,849 \$	62,76 543,63
4100 Approved Textbooks and Core Curricula Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies	80,000 30,000 85,000	2,993 - 6,191 103 - 98 15,916 3,820 35,030	10,070 6,576	20,081 20,081 · 6,576 · · 1402 1402 140	· · ·	6,576 1,419 1,419	80,000 0 30,000 (0) 85,000	19,758 10,271 75,714	25% 34% 87%	60,242 19,729 11,286	80,000 30,000 85,000	80,000 30,000 85,000	-
4301 Positive Behavior Expenses 4315 Classroom Materials and Supplies 4342 Materials for School Sponsored Athletics	60,000 5,000	2,224 15,180 2,481	153 4,965 62	4965 4965 496 621 621 62	5 5,025 5,025 1 629 629 4 976 976	5,025 5,025	(0) 60,000 (0) 5,000	20,039	0% 33% 0%	39,961 5,000	60,000 5,000 8,065 35,891	60,000 5,000	
4381 Plant/Facilities Maintenance 4400 Noncapitalized Equipment 4407 Student Educational Software	8,065 35,891 12,681	307 . 2,907 7,474 1,021 12,681 . 13,129 3,286		4965 4965 4965 621 622 62 964 964 964 3,043 3,043 3,043 (0) (0) (0) (0) 1,523 1,523 1,523	3 3079 3079		0 5,000 - 0 8,065 - 35,891 - 0 12,681 -	307 11,402 12,681	4% 32% 100%	7,758 24,489 (0)	8,065 35,891 12,681	8,065 20,000 8,865	15,8 3,8
410 Software and Licensing 430 Noncapitalized Student Equipment 440 Student Events	25,000 25,000 14,000	12,831 13,129 3,286 601	1067 12,740 1523 4,689 57,475	(0) (0) (0) (0 1067 1067 106 1523 1523 152 6,399 - 57,475 57,475 57,475	0] (0) (0) 7 1080 1080 3 1542 1542 5 58168 58168		0 12,581 0 25,000 25,000 (0) 14,000	16,415 12,740 5,289	66% 51% 38%	8,585 12,260 8,711	25,000 25,000 14,000	25,000 25,000 14,000	
700 Food and Food Supplies TOTAL BOOKS AND SUPPLIES 5000 - SERVICES AND OTHER OPEX	600,000 S 980,637	52,730 23,887 60,811 103,590 50,361 108,917	57,176 97,718	104,117 91,141 71,06 SERVICES AND OTHER OPERATING EXPEN	1 71,917 71,917	71,917 80,805	(0) 980,637 \$	\$ 320,044	23% 33% \$	462,573 660,593 \$	600,000 980,637 \$	910,930 \$	50,0
200 Travel and Conferences 210 Training and Development Expense 300 Dues and Memberships	10,668 20,000 20,000	- 17 3,020 7,889 7,555 400 1,488	70 1,720	1185 1185 118 1720 1720 1720 896 896 896 3,843 3,843 3,84 530 530 530	5 592 592 1,720 1,720 6 896 896 3 3,843 3,843 0 530 530 5 14,426 14,426	592         592           860         860           896         896           3843         3843           530         530	0 10,668 - 20,000 - 20,000 - (0) 101,619 - 5000 -	3,559 7,959 12,834	33% 40% 64%	7,109 12,041 7,166	10,668 20,000 20,000	6,000 20,000 20,000	4,61
500 Operation and Housekeeping Services 501 Utilities 505 Student Transportation and Field Trins	101,619 5,000 120,000	7,137 108 [2,986 680 80 992 1,614 992		14,426 14,426 14,428			0 120,000	70874 760 4591	70% 15% 4%	30,745 4240 115,409	101,619 5,000 120,000	101,619 5,000 120,000	
505 Student Transportation and Heid Trips 500 Space Rental/Leases Expense 501 Building Maintenance 502 Other Space Rental	91,285 50,000	4,642 19,343 6,635	475 2943	2943 2943 294		10,830 10,830 2,943 2,943	0 91,285 (0) 50,000	4,642 26,453	5% 53% 0%	86,644 23,547	91,285 50,000	91,285 50,000	
02 Other Space Rental 05 Equipment Rental/Lease Expense 310 Equipment Repair 00 Professional/Consulting Services and Operating Ex	28,000 4,001 xg 60,000	4,040 1,535 5,500 4,834 2,500	2,803 500 4,800 5,296	2,803 2,803 2,803 500 500 500 5296 5296 5296	3 2,803 2,803 0 500 500 5 5,296 5,296	2803 2803 500 500 5296 5296 2039 2039 2538 2538	(0) 28,000 - (0) 4,001 - 0 60,000 -	5575	20% 0% 29%	22,425 4,001 42,366	28,000 4,001 60,000	28,000 4,001 60,000	
803 Banking and Payroll Service Fees 805 Legal Services and Audit 806 Audit Services	22,000 25,000 12,945	2,730 1,442	500 4,800 5,296 1,519 2,039 4,700 2,538 10,150 3,43 2,500	500         500         500           5296         5296         5296           2,039         2,039         2,033           2,538         2,538         2,538           3,49         3,49         3,49           2,500         2,500         2,500	1,555         2,555           0         500         500           5         5296         5296           9         2,039         2,039           8         2,538         2,538           9         349         349           0         2,500         2,500	500         500           5,296         5,296           2,039         2,039           2,538         2,538           3,49         3,49           2,500         2,500	- 22,000 - 25,000 - 12,945 -	5,691 4,700 10,150	26% 19% 78%	16,309 20,300 2,795	22,000 25,000 12,945 20,000	22,000 25,000 12,945	
807 Legal Settlements 809 Employee Tuition Reimbursement 810 Educational Consultants	20,000	9,958 16,663 72 271 15,114			2,500 2,500 29,888 29,888	2500 2500 29,888 29,888 1,764 1,764	20,000 300,000	60,893	0% 0% 20%	20,000	20000 	20,000	
5811 Student Transportation 5812 Other Student Activities	30,000	72 271 15,114	11,422 5,736	5,736 5,736 5,73	5 5,736 5,736	5,736 5,736	- 30,000 -	15,889 	53% 0% 46%	14,111 - 45,885	85,000	2293	27,7
815 Advertising/Recruiting 2020 Fundraising Expense 330 Field Trips 336 Field Trips 336 Transportation Services	35,000		4,375				- 35,000		0% 0% 0%	35,000	35,000	35,000 30,000	(30,0
The previous address address and a previous address addres address address add	4,500 95,000 350 456-73	4500 22500 7500 350			10000 (00)		- 4,500 - - 95,000 - - 350 -	4,500 37,500 350	100% 39% 100%	57,500	4500 95,000 350 45,643	30,000 3,200 95,000 208 45,643	13
873 District Oversignt Fee 1877 IT Services 890 Interest Expenses/Fees	1,043 3,508 1,302	197	438	438 438 438 138 138 13	3 438 438 8 138 138	4,566 4,566 438 439 138 138	0 3508 -	197	0%	3,508	3,508	3,508	
900 Communications (Tele, Internet, Copies,Postage,M 999 Credit Card TOTAL SERVICES AND OTHER OPEX 6000 - CAPITAL OUTLAY		4,137 - 1,314 18,680 - (1,655 \$ 156,009 \$ 8,860 \$ 64,412	5,229 5,264 (11,165) . \$ 141)25 \$ 107,185	\$ 107.189 \$ 120.402 \$ 115.60	2 \$ 117,419 \$ 110,661	5264 5268 \$ 110,303 \$ 110,307 \$	(0) 52796 - 0 5,860 - 0 \$ 1249,477 \$ -	10,681 5,860 \$350,405	20% 100% 28% \$	42,115 0 899,072 \$	52,796 5,860 1,249,477 \$	52,796 24,202 1,199,002 \$	(18,3 50,4
6900 Depreciation Expense TOTAL DEPRECIATION	80,000 \$ 80,000	s · s · s ·	9940 \$\$\$9940	CAPITAL OUTLAY EXPENSES PRO 9,940 9,940 9,944 \$ 9,940 \$ 9,940 \$ 9,944	0 10,060 10,060 0 \$ 10,060 \$ 10,060	10,060 10,060 \$ 10,060 \$ 10,060 \$	(0.00) 80,000 - (0) \$ 80,000 \$ -	\$	0% 0% \$	80,000 80,000 \$	80,000 80,000 \$	70,000 70,000 \$	10,00
7000 - OTHER OUTGOING				OTHER EXPENSES PROJECT	ED OUTFLOWS				0%				
438 Debt Service Interest TOTAL OTHER OUTCOING TOTAL OPERATIONAL EXPENSES TOTAL EXPENSES NET INCOME	5.	\$ • \$ • \$ •	\$ . \$ .	\$ \$ \$ \$ 221,246 \$ 221,483 \$ 196,60.	\$ . \$ .	\$ \$ \$ \$ \$ 192,280 \$ 201,172 \$	\$ \$ (0) \$ 2,310,114 \$	\$ .	0% \$	- \$	- \$	- \$	

# Iftin Charter School Cash Flow - Current Year

	Г	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
																REFORECASTE
ACCT REST NA	ME	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACCRUAL	TOTAL	D BUDGET
LCFF REVENUE		82,709	275,237	553,250	405,580	372,550	391,868	372,550	448,104	780,328	485,976	485,976	,	271,166	5,434,457	5,434,457
FEDERAL REVENUE		-	17,678	58,510	-	38,424	38,424	89,073	38,424	38,424	89,073	38,424		724,940	1,260,470	1,260,470
OTHER STATE		34,173	1,563	303,300	33,653	10,000	42,581	10,000	10,000	10,000	34,920	10,000	,	1,248,689	1,783,798	1,783,798
LOCAL		10,140	6,967	10,240	4,674	0	0	0	0	0	0		0	0	32,021	32,021
TOTAL REVENUES CERTIFICATED SALARIES	-	127,022 70,680	301,445	925,300 183,087	443,907 179.035	420,974 193,188	472,873 193,188	471,623	496,529 193,188	828,753 193,600	609,969 193,600	<b>534,401</b> 193,600	<b>633,155</b> 193,488	2,244,795	8,510,746 1,979,842	8,510,746 1,979,842
CLASSIFIED SALARIES	>	253.013	-	237,993	256,582	248.077	248.077	248.077	248.077	248,533	248.533	248,533		-	2.607.910	2.607.910
EMPLOYEE BENEFITS		112,465	- 108	130,977	126,178	154,917	154,917	154,917	154,917	155,568	155,568	155.748	122,414	-	1,596,733	#N/A
TOTAL PERSONNEL EXPENS	SES	436,159	108	552.057	561,795	596,182	596,182	596,182	596,182	597,702	597.702	597.882	456,355	-	6,184,485	#N/A
BOOKS AND SUPPLIES	3L3	103,590	50.361	108.917	57,176	97.718	104.117	91,141	71.061	71,917	71,917	71,917	80,805		980.637	980.637
SERVICES AND OTHER OP	FX	136.009	8.860	64,412	141,125	107,189	107,189	120,402	115,602	117,419	110,661	110,303		0	1,249,477	1,249,477
CAPITAL OUTLAY					-	9,940	9,940	9,940	9,940	10.060	10.060	10.060	10.060	- (0)	80,000	80,000
OTHER OUTGOING		-	-	-	-				-	-	-	-	-	-		
TOTAL OPERATIONAL EXPEN	NSES	239,599	59.221	173.329	198,301	214.847	221,246	221.483	196.603	199,395	192.638	192.280	201.172	0	2.310.115	2.310.114
TOTAL EXPENSES		675,758	59,329	725,386	760,095	811,029	817,428	817,665	792,784	797,097	790,339	790,161	657,527	0.29	8,494,600	#N/A
Net Income		(548,736)	242,116	199,914	(316,188)	(390,055)	(344,555)	(346,042)	(296,256)	31,656	(180,370)	(255,761)	(24,372)	2,244,795	16,147	#N/A
	Check	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.17)	(0.17)	#N/A
	_															
CASH BALANCE AT BEGINNING OF YEAR		3,384,675													6/30/24	
COUNTS RECEIVABLE (9220, 9200, 9290)	(946,890)	123,523	373,176	9,189	29,755									(2,244,795)	(2,656,042)	
INTRACOMPANY RECEIVABLES PREPAID EXPENSES (9330)	(55,885)	33,382													(22,503)	
CURRENT OTHER EXPENSES (9350)	(55,885)	33,382													(22,505)	
OTHER ASSETS	(7.826)														(7,826)	
ACCOUNTS PAYABLE (9500,9590)	143,514	(122,918)	43,317	52,836	(112,500)								(4,250)		(-,===,	
ACCRUED SALARIES AND TAXES (9501)	84,202	31,860	(25,549)	101,709	30,190								(222,412)		0	
SHORT TERM LOANS															-	
DEFERRED REVENUE	2,211,706	37,215	37,215	(206,225)	59,160										2,139,071	
THER CURRENT LIABILITIES (9660, 9661)	108,907	(107,918)		22,084	22,758										45,831	
APITAL EXPENDITURES (FIXED ASSETS)	(440,557)				(36,978)										- (477,535)	
OTHER INVESTING ACTIVITIES	(440,557)				(30,970)										(477,555)	
EOUITY TRANSFER															-	
SH FLOW FINANCING - SECURED DEBT															-	
LOAN PAYABLES															-	
DEFERRED LEASE EXPENSE (9667)				(a.a	(m. e								1		-	
		(4,856)	428,159	(20,407)	(7,615)	-	-	-	-	-	-	-	(226,662)	(2,244,795)		
	Net	(548,736)	242,116	199,914	(316,188)	(390,055)	(344,555)	(346,042)	(296,256)	31,656	(180,370)	(255,761)		2,244,795		
	CHANGE IN CASH	(553,592)	670,275	179,507	(323,803)	(390,055)	(344,555)	(346,042)	(296,256)	31,656	(180,370)	(255,761)	(251,034)	-		
	CASH BALANCE	2.831.083	3.501.358	3.680.865	3.357.062	2.967.007	2.622.453	2.276.411	1.980.155	2.011.811	1.831.441	1.575.680	1.324.647	1.324.647		
	CASH BALANCE	2,831,083	3,501,358	3,080,865	3,337,062	2,967,007	2,022,453	2,276,411	1,980,155	2,011,811	1,831,441	1,575,680	1,524,647	1,324,647		

# **Iftin Charter School**

# **CSMC**

NAME	Oct 31, 2023 Actuals (1st Interim)	Actuals to Budget Revision %	2023-24 Preliminary Budget	2023-24 Reforecasted Budget	Variance
TOTAL ENROLLMENT			470	483	13
AVERAGE DAILY ATTENDANCE			410	425	15
State LCFF Revenue	1,316,776	25%	\$ 5,214,994	\$ 5,434,457	\$ 219,463
Federal Revenue	76,188	10%	\$ 774,470	\$ 1,260,470	\$ 486,000
Other State Revenue	372,689	22%	\$ 1,669,462	\$ 1,783,798	\$ 114,336
Local Revenue	32,021	0%	\$ -	\$ 32,021	\$ 32,021
	1,797,674	23%	\$ 7,658,926	\$ 8,510,746	\$ 851,820
Certificated Salaries	432,803	23%	\$ 1,878,712	\$ 1,979,842	\$ 101,130
Classified Salaries	747,588	34%	\$ 2,228,168	\$ 2,607,910	\$ 379,742
Benefits	369,728	24%	\$ 1,533,969	\$ 1,596,734	\$ 62,765
TOTAL PERSONNEL EXPENSES	1,550,119	27%	\$ 5,640,849	\$ 6,184,485	\$ 543,636
9 Books and Supplies	320,044	35%	\$ 910,930	\$ 980,637	\$ 69,707
Services and Other Operating Expenses	350,405	29%	\$ 1,199,002	\$ 1,249,477	\$ 50,475
Capital Outlay	-	0%	\$ 70,000	\$ 80,000	\$ 10,000
Other Outgoing	-	0%	\$ -	-	\$ -
TOTAL OTHER EXPENSES	\$ 670,450	31%	\$ 2,179,932	\$ 2,310,114	\$ 130,182
TOTAL EXPENSES	2,220,569	<b>28</b> %	\$ 7,820,781	\$ 8,494,599	\$ 673,819
SURPLUS\(DEFICIT)	\$ (422,895)		\$ (161,854)	\$ 16,147	\$ 178,001
% of LCFF Revenue	-32.1%		-3.1%	0.3%	
BEGINNING FUND BALANCE	2,287,504		\$ 2,287,504	\$ 2,287,504	
Z ENDING BALANCE % of Expenses	\$ 1,864,609		\$ 2,125,650		
n % of Expenses	84%		27%	27%	

# **REVENUE INPUT**

ACCT	ACCOUNT NAME	2023-24 Preliminary Budget	2023-24 Reforecasted Budget	Variance
	LCFI	F		
8011	LCFF; state aid	1,813,581	1,819,407	5,826
	LCFF; EPA	82,000	85,008	3,008
8096	In-Lieu of Property Taxes	3,319,413	3,530,042	210,629
8019	Prior Year Income/Adjustments	-	-	-
	TOTAL LCFF REVENUE	\$ 5,214,994	\$ 5,434,457	\$ 219,463
	FEDER			
	Special Education - Federal	51,875	51,875	-
	Federal Child Nutrition	450,000	450,000	-
	All Other Federal Revenue	-	-	-
8290-3213		70,000	556,000	486,000
	ESSER III (20% Evidence Based Interventions)	-	-	-
	Title I	142,379	142,379	-
	Title II	17,899	17,899	-
	Title III	31,918	31,918	-
8294	Title IV	10,399	10,399	-
	TOTAL FEDERAL REVENUE	1 1	\$ 1,260,470	\$ 486,000
0520	OTHER S		100,000	
8520	State Child Nutrition Program	100,000	100,000	-
8550-K8	MANDATE BLOCK GRANT K-8	7,662	7,662	-
8560-12	RESTRICTED LOTTERY	27,470	28,478	1,008
8560-22	LOTTERY	69,700	72,257	2,557
8590-66	MENTAL HEALTH	23,780	24,652	872
8590-6266	Educator Effectiveness	-	43,429	43,429
8590-2600	ELOP	491,392	428,551	(62,841)
8590-6053	Universal PreK	51,866	58,711	6,845
8590-7435	Learning Recovery	400,000	410,000	10,000
8590-6762	Arts & Music	125,366	235,687	110,321
	Prior Year State Income/Adjustments	-	-	-
	SPED State/Other Transfers of Apportionments from (	347,227	360,021	12,794
8590-7813	MTSS	25,000	14,351	(10,649)
	TOTAL OTHER STATE REVENUE	1 1 1	\$ 1,783,798	\$ 114,336.18
	LOCA	L		
	Student Lunch Revenue	-	-	-
	Rental Income	-	-	-
	Interest Income	-	13,240	13,240
	Foundation Grants/Donations	-	10,000	10,000
	School Site Fundraising	-	-	-
	Community Enhancement Program Grant	-	-	-
	E-rate Revenue	-	-	-
	All Other Local Revenue	-	8,781	8,781
	Foundation Grants/Donations	-	-	-
8999	Revenue Suspense TOTAL LOCAL REVENUE	- ¢	- \$ 32.021	\$ 32.021
			· · ·	1 /
	TOTAL REVENUE	\$ 7,658,926	\$ 8,510,746	\$ 851,820

# **EXPENSES INPUT**

	ACCOUNT NAME	2023-24 Preliminary Budget	2023-24 Reforecasted Budget	Variance
	1000 - CERTIFI			
	Teacher Salaries	1,411,072	1,443,511	32,439
1105	Teach Stipends Substitute Expense	-	-	-
	Certificated Pupil Support Salaries	100.440	74.000	(26,440
	Certificated Supervisor and Administrator Salaries	367,200	368,400	1,200
1900	Other Certificated Salaries	-	93,931	93,931
	Totals		\$ 1,979,842	\$ 101,130
	2000 - CLASS			(=====
	Instructional Aide Salaries	712,090	633,932	(78,159
	Classified Support Salaries (Maintenance, Food) Classified SupervisorandAdministrator Salaries	84,012 264,808	97,540 379,769	13,528 114,961
	Clerical.Technical and Office Staff Salaries	120,000	79,310	(40,690
	Other Classified Salaries	1,047,258	1,417,359	370,10
	Totals			
	3000 - BENE		. , ,	· · · ·
3101	State Teachers' Retirement System, certificated positions	359,483	378,150	18,666
	Public Employees Retirement System	593,568	649,983	56,415
	OASDI/Medicare Certificated, Unrestricted	137,936	161,690	23,755
	OASDI/Medicare Classified, SPED	59,550	66,522	6,973
	Health & Welfare Benefits Certificated Health & Welfare Benefits Classified	248,000	125,805	(122,195
	State Unemployment Insurance Certificated, Unrestricted	- 32,760	63,445 31,159	63,445 (1,60
	State Unemployment Insurance Classified	52,700	5,286	5,286
	Worker Compensation Insurance Cert	102,672	107,039	4,367
	Worker Compensation Insurance Classified		7,655	7,65
	Other Employee Benefits	-	-	-
	Totals	\$ 1,533,969	\$ 1,596,734	\$ 62,765
	TOTAL PERSONEL EXPENSE	\$ 5,640,849	\$ 6,184,485	\$ 543,636
	4000 - BOOKS AND	SUPPLIES		
	Approved Textbooks and Core Curricula Materials	80,000	80,000	-
	Books and Other Reference Materials	30,000	30,000	-
	Materials and Supplies	85,000	85,000	-
	Positive Behavior Expenses	-	-	-
	Classroom Materials and Supplies Materials for School Sponsored Athletics	60,000 5,000	60,000 5,000	-
	Plant/Facilities Maintenance	8,065	8,065	
	Noncapitalized Equipment	20,000	35,891	15,891.00
	Student Educational Software	8,865	12,681	3,816.00
	Software and Licensing	25,000	25,000	-
	Noncapitalized Student Equipment	25,000	25,000	-
		14,000	14,000	-
700	Food and Food Supplies	550,000	600,000	50,000.00
		<b>A</b> 030.070	<b>6</b> 000.077	A
	TOTAL BOOKS AND SUPPLIES		\$ 980,637	\$ 69,707
200	5000 - SERVICES AND	OTHER OPEX		
	5000 - SERVICES AND Travel and Conferences	OTHER OPEX 6,000	10,668	4,668.00
5210	5000 - SERVICES AND Travel and Conferences Training and Development Expense	OTHER OPEX 6,000 20,000	10,668 20,000	4,668.00
5210 5300	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships	OTHER OPEX 6,000	10,668	4,668.00
5210 300 400	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships	OTHER OPEX 6,000 20,000 20,000	10,668 20,000 20,000	4,668.00 - -
5210 5300 400 5500 5501	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000	10,668 20,000 20,000 101,619 5,000 120,000	4,668.00 - - -
5210 5300 5400 5500 5501 5505	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000 -	10,668 20,000 20,000 101,619 5,000 120,000	4,668.00 
5210 5300 5400 5500 5501 5505 5600	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000 - 91,285	10,668 20,000 20,000 101,619 5,000 120,000 - - 91,285	4,668.00 - - - - - - - - - -
5210 5300 5500 5501 5505 5600 5601	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance	OTHER OPEX 6,000 20,000 101,619 5,000 120,000 - 91,285 50,000	10,668 20,000 20,000 101,619 5,000 120,000 - 91,285 50,000	4,668.0 - - - - - - - -
5210 5300 5400 5501 5505 5600 5601 5602	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 	10,668 20,000 20,000 101,619 5,000 120,000 	4,668.00 - - - - - - - - - -
5210 5300 5500 5501 5505 5600 5601 5602 5605	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 - 91,285 5,000 - - 91,285 5,000 - - 28,000	10,668 20,000 20,000 101,619 5,000 120,000 - - 91,285 50,000 - - 28,000	4,668.00 - - - - - - - - - -
5210 5300 5500 5501 5505 5600 5601 5602 5605 5610	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Expense Equipment Repair	OTHER OPEX 6,000 20,000 101,619 5,000 120,000 - 91,285 50,000 - 28,000 4,001	10,668 20,000 20,000 101,619 5,000 - - 91,285 50,000 - - 28,000 4,001	4,668.00 - - - - - - - - - -
5210 5300 5501 5501 5505 5601 5602 5605 5610 800	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 - 91,285 5,000 - - 91,285 5,000 - - 28,000	10,668 20,000 20,000 101,619 5,000 120,000 - - 91,285 50,000 - - 28,000	4,668.00 - - - - - - - - - - - - - - - - - -
5210 5300 5501 5501 5505 5601 5602 5602 5603 5603 5603 5600 5603 5603 5603 5603	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Expense Equipment Repair	OTHER OPEX 6,000 20,000 101,619 5,000 	10,668 20,000 20,000 101,619 5,000 120,000 - - - 91,285 50,000 - - 28,000 4,001 60,000	4,668.00 
5210 5300 5500 5501 5505 5601 5602 5600 5600 5600 5600 5600 5600 5600	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000 - 91,285 50,000 - 28,000 4,001 60,000 22,000	10,668 20,000 20,000 101,619 5,000 120,000 	4,668.00 
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5210 300 5501 5505 5505 5505 5600 5602 5600 5605 5600 5605 5600 8800 8803 8805 8806 8807 8809	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services Engloyee Tuition Reimbursement	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000 - 120,000 - 120,000 - 28,000 - 28,000 4,001 60,000 22,000 25,000 12,945 2,000	10,668 20,000 20,000 101,619 5,000 	4,668.0 - - - - - - - - - - - - - - - - - - -
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5210 5300 5500 5501 5505 5600 5601 6602 5610 6602 5610 6803 5806 5803 5806 5807 5809 5810 5811	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Expense Equipment Renair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services Legal Settlements Employee Tuition Reimbursement Educational Consultants Student Transportation	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000 120,000 21,2000 28,000 28,000 28,000 22,000 22,000 12,945 20,000 300,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 20,000 22,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20	10,668 20,000 20,000 101,619 5,000 - - 91,285 50,000 - - - 28,000 4,001 60,000 22,000 22,000 225,000 12,945 20,000 - - - 300,000 30,000	4,668.00 
5210 3300 400 5500 5501 5505 5600 5601 6602 5610 6803 5806 8803 8805 5810 5811 5812	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services Legal Settlements Employee Tuition Reimbursement Educational Consultants Student Transportation Other Student Activities	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000 101,619 5,000 120,000 21,000 28,000 4,001 60,000 22,000 25,000 12,945 20,000 12,945 20,000 22,000 25,000 12,945 20,000 22,000 25,000 22,000 25,000 22,000 25,000 22,000 25,000 22,000 25,000 22,000 25,000 22,000 22,000 25,000 22,000 25,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 20,000 22,000 20,000 22,000 20,000 22,000 20,000 22,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,00	10,668 20,000 20,000 101,619 5,000 	4,668.0 
5210 5300 5500 5501 5505 5600 5600 5600 5600 56	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services Legal Settlements Employee Tuition Reimbursement Educational Consultants Student Transportation Other Student Activities Advertising/Recruiting	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000 101,619 5,000 91,285 5,000 28,000 4,001 60,000 22,000 25,000 12,945 20,000 300,000 2,293	10,668 20,000 20,000 101,619 5,000 - - 91,285 50,000 - - 28,000 - - 28,000 - - 28,000 - 22,000 22,000 12,945 20,000 - - 300,000 - - - 300,000 - - - - - - - - - - - - - - - - -	4,668.0 
5210 5300 5500 5501 5505 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5600 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 58000 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services Legal Settlements Employee Tuition Reimbursement Educational Consultants Student Transportation Other Student Activities Advertising/Recruiting Fundraising Expense	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000 110,619 5,000 120,000 120,000 120,000 120,000 120,000 12,945 20,000 12,945 20,000 12,945 20,000 12,923 - 2,293 - 2,293 - 2,000	10,668 20,000 20,000 101,619 5,000 	4,668.00
5210 5300 5400 5500 5501 5505 5600 5602 5602 5605 5602 5602 5602	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Expense Euclassional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Settlements Employee Tuition Reimbursement Educational Consultants Student Transportation Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000 91,285 50,000 28,000 28,000 28,000 28,000 28,000 28,000 300,000 22,000 300,000 2,293 2,293 35,000	10,668 20,000 20,000 101,619 5,000 - - 91,285 50,000 - - 28,000 - - 28,000 - - 28,000 - 22,000 22,000 12,945 20,000 - - 300,000 - - - 300,000 - - - - - - - - - - - - - - - - -	4,668.00 
5210 5300 5400 5500 5505 5600 5600 5600 5600 56	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services Legal Settlements Employee Tuition Reimbursement Educational Consultants Student Transportation Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Transportation Services Services Student Athletics	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 120,000 110,619 5,000 120,000 120,000 120,000 120,000 120,000 12,945 20,000 12,945 20,000 12,945 20,000 12,923 - 2,293 - 2,293 - 2,000	10,668 20,000 20,000 101,619 5,000 	4,668.00
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5210 5300 5500 5505 5505 5600 5605 5605 560	5000 - SERVICES AND Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Utilities Student Transportation and Field Trips Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services Legal Services and Audit Educational Consultants Student Transportation Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Fransportation Services Services Student Athletics Financial Services District Oversight Fee IT Services Interest Expenses/Fees Communications (Tele, Internet, Copies,Postage,Messenger) Credit Card TOTAL SERVICES AND OTHER OVER TOTAL DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION	OTHER OPEX 6,000 20,000 20,000 101,619 5,000 - 91,285 5,000 - 0,28,000 4,001 60,000 22,000 25,000 12,945 20,000 - - 300,000 2,293 - - 20,000 - - 300,000 2,293 12,945 20,000 - - - 20,000 2,200 25,000 25,000 25,000 25,000 20,000 22,000 25,000 22,000 25,000 22,000 25,000 22,000 25,000 22,000 25,000 20,000 22,000 25,000 20,000 22,000 25,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,	10,668 20,000 20,000 101,619 5,000 - - 91,285 50,000 - - 28,000 4,001 60,000 22,000 22,000 22,000 22,000 12,945 20,000 - - - 300,000 - - - - - - - - - - - - -	4,668.00
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### CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report Certification</u>

	Charter School Name: <u>IFTIN C</u> (continued) CDS #: <u>37-1037</u> Charter Approving Entity: <u>San Die</u> County: <u>San Die</u> Charter #: <u>0680</u> Fiscal Year: <u>2023/24</u>	71-0108548 ago County Office of Educ ago	
CERTI	FICATION OF FINANCIAL CONDITION		
<u>_x</u>	POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current pro fiscal year and subsequent two fiscal years.	jections this charter will meet its financial obligations for the	current
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current pro current fiscal year or two subsequent fiscal years.	jections this charter may not meet its financial obligations for	the
	NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current pro obligations for the remainder of the current fiscal year or for the sul		
( <u>x</u> )	To the entity that approved the charter school: 2023/24 CHARTER SCHOOL FIRST INTERIM FINANCIAL RE has been approved, and is hereby filed by the charter school pursuan		
	Signed: Charter School Official (Original signature required)	Date:	
	Print Name:	Title:	
( <u>x</u> )	To the County Superintendent of Schools: 2023/24 CHARTER SCHOOL FIRST INTERIM FINANCIAL RE is hereby filed with the County Superintendent pursuant to <i>Education</i>		
	Signed: Michael Simonson Authorized Representative of Charter Approving Entity (Original signature required)	Date:	
	Print	Title: Deputy Sup, Chief Business Of	
	For additional information on the First Interim Report, please contact	ot:	
	For Approving Entity:	For Charter School:	
	Roxanna Travers Name	Josh Eng Name	
	Financial Accounting and Support Manager	CSMC Title	
	858-295-6700	951-526-1920	
	Phone roxanna.travers@sdcoe.net	Phone jeng@csmci.com	
	E-mail	E-mail	

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

# CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report - Detail</u>

Charter School Name: <u>JFTIN Charter</u> (continued) CDS #: <u>37-10371-0108548</u> Charter Approving Entity: <u>San Diego County Office of Education</u> County: <u>San Diego</u> Charter #: <u>0680</u> Fiscal Year: <u>2023/24</u>

#### This charter school uses the following basis of accounting:

x Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description     I. LCFF Revenue Sources     State Aid - Current Year     Education Protection Account State Aid - Current Year     State Aid - Prior Years     Transfer to Charter Schools In Lieu of Property Taxes     Other LCFF Transfers     Total, LCFF Sources 2. Federal Revenues     No Child Left Behind/Every Student Succeeds Act     Special Education - Federal     Donated Food Commodities     Other Fater Revenues     Total, Federal Revenues     Total, Federal Revenues     Total, Federal Revenues     Special Education - State     Ail Other State Revenues     Total, Federal Revenues     Total, Federal Revenues     Total, Color State Revenues     Total, Color Revenues     Total, Color Revenues     Total, Color Revenues     Total, Color Revenues     Total, Local Rev	Object Code           8011           8012           8019           8096           8097           8098           8091           8096           8097           8098           8091           8096           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091           8091 <th>Unrestricted 1.813.581.00 .82,000.80 3.319.413.30 5.214,994.30 - - 69,700.00 69,700.00 - 5,284,694.30 1.251.216.00 .367,200.00</th> <th>dopted Budget - Jr Restricted 202,595,00 51,875,00 450,000,00 770,000,00 774,470,00 347,226,65 1,252,536,00 1,599,762,65 2,374,232,65</th> <th>Total           1,813,581,00, 82,000,00           3,319,413,30           5,214,994,30           202,595,00, 51,875,00           450,000,00           70,000,00           770,000,00           770,000,00           347,226,65           1,669,462,65           -           7,658,926,95</th> <th>Unrestricted 463,170,00 19,318,00 834,285,00 1,316,776,00 </th> <th>Actuals thru 10/31 Restricted</th> <th>Total 463,170,00 19,318,00 834,288,00 1,316,776,00 1,316,776,00 65,755,54 10,432,44 76,187,98 108,852,24 263,363,33 372,688,57 32,020,97 32,020,97</th> <th>Unrestricted 1,819,407,00 85,008,09 3,530,042,00 5,434,457,00 - - - - - - - - - - - - -</th> <th>1st Interim Budget Restricted </th> <th>Total 1,819,407,00 85,008,00 3,530,042,00 5,434,457,00 5,434,457,00 758,595,00 758,595,00 1,260,470,00 1,260,470,00 1,423,777,00 1,423,777,00 1,783,798,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,000 32,00 32,000 32,000 32,000 32,000 32,000 32,000 32,000</th>	Unrestricted 1.813.581.00 .82,000.80 3.319.413.30 5.214,994.30 - - 69,700.00 69,700.00 - 5,284,694.30 1.251.216.00 .367,200.00	dopted Budget - Jr Restricted 202,595,00 51,875,00 450,000,00 770,000,00 774,470,00 347,226,65 1,252,536,00 1,599,762,65 2,374,232,65	Total           1,813,581,00, 82,000,00           3,319,413,30           5,214,994,30           202,595,00, 51,875,00           450,000,00           70,000,00           770,000,00           770,000,00           347,226,65           1,669,462,65           -           7,658,926,95	Unrestricted 463,170,00 19,318,00 834,285,00 1,316,776,00 	Actuals thru 10/31 Restricted	Total 463,170,00 19,318,00 834,288,00 1,316,776,00 1,316,776,00 65,755,54 10,432,44 76,187,98 108,852,24 263,363,33 372,688,57 32,020,97 32,020,97	Unrestricted 1,819,407,00 85,008,09 3,530,042,00 5,434,457,00 - - - - - - - - - - - - -	1st Interim Budget Restricted 	Total 1,819,407,00 85,008,00 3,530,042,00 5,434,457,00 5,434,457,00 758,595,00 758,595,00 1,260,470,00 1,260,470,00 1,423,777,00 1,423,777,00 1,783,798,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,021,00 32,000 32,00 32,000 32,000 32,000 32,000 32,000 32,000 32,000
<ol> <li>LCFF Revenue Sources         State Ad: - Current Year         Education Protection Account State Aid - Current Year         State Ad: - Prior Years         Transfers         Transfers         Total, LCFF Transfers         Total, LCFF Sources         No Child Left Behind/Every Student Succeeds Act         Special Education - Federal         Child Hurtikon - Federal         Child Hurtikon - Federal         Child Kurtikon - Federal         Child Kurtikon - Federal         Child Hurtikon - Federal         Child Kurtikon - State         All Other State Revenues         Total, Federal Revenues         Total, Cert State Revenues         Total, Other State Revenues         Total, Other State Revenues         Total, Cal Revenues         Total, Local Revenues         Total, Certificated Staprics         Kon-certif</li></ol>	8012 8019 8095 8096 8091 8290 8181,8182 8220 8221 8110,8280,9299 StateRevSE StateRevAC LocaRevAC		51.875.00 450.000.00 70.000.00 7774.470.00 347.226.65 1.252.536.00 1.599,762.65	82,000,00 3,319,413,30 5,214,994,30 5,214,994,30 5,214,994,30 5,217,00 5,217,00 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,224,955,00 5,214,994,30 70,000,00 70,000,00 77,4470,00 1,322,236,00 1,669,462,65 - - - - - - - - - - - - -		10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 10,000,00 10,000,00		85,008.00 3,530,042.00 5,434,457.00 - - - - - 22,021.00	450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00	85,008,00 3,530,042,00 5,434,457,00 5,434,457,00 450,000,00 758,595,00 1,260,470,00 1,260,470,00 1,423,777,00 1,783,798,00 1,783,798,00 32,021,00
<ul> <li>State Aid - Current Year</li> <li>Education Protection Account State Aid - Current Year</li> <li>State Aid - Prior Years</li> <li>Transfer to Charter Schools In Lieu of Property Taxes</li> <li>Other LCFF Transfers</li> <li>Total, LCFF Sources</li> </ul> 2. Federal Revenues <ul> <li>No Child Left Behind/Every Student Succeeds Act</li> <li>Special Education - Federal</li> <li>Child Nutrition - Federal</li> <li>Child Nutrition - Federal</li> <li>Other Federal Revenues</li> </ul> 3. Other State Revenues Special Education - State <ul> <li>Ail Other State Revenues</li> </ul> 5. Other Local Revenues <ul> <li>All Other State Revenues</li> </ul> 5. Total, LCER State Revenues 5. Total, Local Revenues 5. TOTAL Revenues 5. TOTAL Revenues 5. TOTAL Revenues 5. TOTAL Revenues Cartificated Salaries <ul> <li>Certificated Salaries</li> <li>Certificated Salaries</li> <li>Certificated Salaries</li> <li>Certificated Salaries</li> <li>Cother Certificated Salaries</li> <li>Total, Certificated Salaries</li> </ul> 7. Non-certificated Salaries Non-certificated Support Salaries Non-certificated Sup	8012 8019 8095 8096 8091 8290 8181,8182 8220 8221 8110,8280,9299 StateRevSE StateRevAC LocaRevAC		51.875.00 450.000.00 70.000.00 7774.470.00 347.226.65 1.252.536.00 1.599,762.65	82,000,00 3,319,413,30 5,214,994,30 5,214,994,30 5,214,994,30 5,217,00 5,217,00 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,214,994,30 5,224,955,00 5,214,994,30 70,000,00 70,000,00 77,4470,00 1,322,236,00 1,669,462,65 - - - - - - - - - - - - -		10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 10,000,00 10,000,00		85,008.00 3,530,042.00 5,434,457.00 - - - - - 22,021.00	450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00	85,008,00 3,530,042,00 5,434,457,00 5,434,457,00 450,000,00 758,595,00 1,260,470,00 1,260,470,00 1,423,777,00 1,783,798,00 1,783,798,00 32,021,00
State Aid - Prior Years Transfer to Charter Schools In Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues Special Education - State All Other State Revenues Total, Other State Revenues Total, Other State Revenues Total, Other State Revenues Special Education - State All Other Local Revenues Total, Other State Revenues State, All Other State Revenues Total, Other State Revenues Total, Local Revenues State, Local Revenues Total, Local Revenues 5. TOTAL REVENUES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Superios' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Non-certificated Salaries Non-certificated Supervisors' and Administrators' Sal.	8019 8096 8091,8097 8290 8181,8182 8220 8221 8110,8260,8299 StateRevXO StateRevXO LocaRevAO	5,214,994.30 5,214,994.30 69,700.00 69,700.00 5,284,694.30 1,251,216.00	51.875.00 450.000.00 70.000.00 7774.470.00 347.226.65 1.252.536.00 1.599,762.65	3,319,413,30 5,214,994,30 5,214,994,30 202,595,00 51,875,00 70,000,00 770,000,00 770,000,00 774,470,00 347,226,85 1,322,236,00 1,669,462,65 - 7,658,926,95	834,288.00 1,316,776.00 - - - - - - - - - - - - -	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 10,000,00 10,000,00	834,288,00 1,316,776,00 65,755,54 10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 32,020,97	3,530,042,00 5,434,457.00 	450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00	3,530,042,00 5,434,457,00 51,875,00 450,000,00 758,555,00 1,260,470,00 1,260,470,00 1,423,777,00 1,783,796,00 32,021,00
Transfer to Charter Schools In Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues All Other State Revenues Total, Local Revenues 3. Other Local Revenues Total, Local Revenues 6. TOTAL REVENUES 5. EXPENDITURES 1. Certificated Salaries Certificated Supers' Salaries Certificated Supers' and Administrators' Salaries Other Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Supervisors' and Administrators' Sal.	8096 8091,8097 8290 8181,8182 8220 8220 8221 8110,8290-8299 StateRevXC StateRevXC StateRevXC StateRevAC	5,214,994.30 	51.875.00 450.000.00 70.000.00 7774.470.00 347.226.65 1.252.536.00 1.599,762.65	5,214,994.30 5,214,994.30 202,595.00 51,875.00 70,000.00 770,000.00 774,470.00 347,226.85 1,322,238.00 1,669,462.65 - - 7,658,926.95	1,316,776.00	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 10,000,00 10,000,00	1,316,776.00 1,316,776.00 65,755.54 10,432.44 76,187.98 108,852.24 263,836.33 372,686.57 32,020.97	5,434,457.00	450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00	5,434,457.00 51,875.00 450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00 32,021.00
Total, LCFF Sources	8290 8101, 8102 8220 8221 8110, 8260-8299 StateRevSE StateRevSE StateRevAC	5,214,994.30 	51.875.00 450.000.00 70.000.00 7774.470.00 347.226.65 1.252.536.00 1.599,762.65	5,214,994.30 5,214,994.30 202,595.00 51,875.00 70,000.00 770,000.00 774,470.00 347,226.85 1,322,238.00 1,669,462.65 - - 7,658,926.95	1,316,776.00	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 10,000,00 10,000,00	1,316,776.00 1,316,776.00 65,755.54 10,432.44 76,187.98 108,852.24 263,836.33 372,686.57 32,020.97	5,434,457.00	450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00	5,434,457.00 51,875.00 450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00 32,021.00
<ol> <li>Federal Revenues         No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues     </li> <li>Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues</li> <li>Other Local Revenues All Other Local Revenues</li> <li>Other Local Revenues Total, Local Revenues</li> <li>Other Local Revenues</li> <li>Total, Local Revenues</li> <li>Total, Local Revenues</li> <li>Total, Local Revenues</li> <li>Conflicated Statries Certificated Teachers' Statries Certificated Statries Certificated Statries</li> <li>Certificated Statries Certificated Statries</li> <li>Non-certificated Statries Non-certificated Statries Non-certificated Statries Non-certificated Statries Non-certificated Statries Non-certificated Statries</li> <li>Non-certificated Statries Non-certificated Statries</li> </ol>	811, 812 820 821 8110, 8260-8299 StateRevSE StateRevAO LocaRevAO	69,700.00 69,700.00 5,284,694.30 	51.875.00 450.000.00 70.000.00 7774.470.00 347.226.65 1.252.536.00 1.599,762.65	202.595.00 51.875.00 70.000.00 774.470.00 347.226.85 1.322.236.00 1.669.462.65		10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 10,000,00 10,000,00	65,755,54 10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 32,020,97	22.021.00	450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00	51,875,00 450,000,00 758,595,00 1,260,470,00 360,021,00 1,423,777,00 1,783,798,00 32,021,00
No Child Left Behind/Every Student Succeeds Act Special Education - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues Special Education - State AI Other State Revenues Total, Other State Revenues AI Other Local Revenues AI Other Local Revenues Total, Local Revenues <b>5.</b> TOTAL REVENUES <b>5.</b> TOTAL REVENUES <b>1.</b> Certificated Staries Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Salaries Total, Certificated Salaries Other Certificated Salaries Total, Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Non-certificated Salaries Non-certificated Support Salaries	811, 812 820 821 8110, 8260-8299 StateRevSE StateRevAO LocaRevAO	69,700.00 - 5,284,694.30 1.251,216.00	51.875.00 450.000.00 70.000.00 7774.470.00 347.226.65 1.252.536.00 1.599,762.65	450,000,00 700,000,00 774,470,00 347,226,65 1,322,238,00 1,669,462,65	22,020.97	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 10,000,00 10,000,00	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 32,020,97		450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00	450.000.01 758.59500 1,260,470.00 360.021.00 1,423,777.00 1,783,798.00 32.021.00
Special Education - Federal Child Nutriton - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues Special Education - State Al Other State Revenues Total, Other State Revenues Al Other Local Revenues All Other Local Revenues Total, Local Revenues <b>5.</b> TOTAL REVENUES <b>1.</b> Certificated Revenues <b>5.</b> Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Suparios' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Certificated Salaries Non-certificated Super Salaries	811, 812 820 821 8110, 8260-8299 StateRevSE StateRevAO LocaRevAO	69,700.00 - 5,284,694.30 1.251,216.00	51.875.00 450.000.00 70.000.00 7774.470.00 347.226.65 1.252.536.00 1.599,762.65	450,000,00 700,000,00 774,470,00 347,226,65 1,322,238,00 1,669,462,65	22,020.97	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 10,000,00 10,000,00	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 32,020,97		450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00	450.000.01 758.59500 1,260,470.00 360.021.00 1,423,777.00 1,783,798.00 32,021.00
Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues All Other Local Revenues All Other Local Revenues 5. TOTAL REVENUES 5. TOTAL REVENUES 5. EXPENDITURES 1. Certificated Staries Certificated Staries Certificated Staries Certificated Staries Total, Certificated Staries Non-certificated Staries Non-certificated Staries Non-certificated Staries Non-certificated Support Staries Non-certificat	8220 8221 8110.8260.4299 StateRevSE StateRevAO LocaRevAO	69,700.00 - 5,284,694.30 1.251,216.00	450.000.00 70.000.00 774.470.00 347.226.65 1.252.536.00 1.599.762.65 2.374,232.65	450,000,00 700,000,00 774,470,00 347,226,65 1,322,238,00 1,669,462,65	22,020.97	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 10,000,00 10,000,00	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 32,020,97		450.000.00 758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00	450.000.01 758.5950 1,260.470.01 360.021.01 1,423,777.01 1,783,798.00 32,021.01
Other Federal Revenues Total, Federal Revenues Special Education - State Al Other State Revenues Total, Other State Revenues Al Other Local Revenues Al Other Local Revenues Total, Local Revenues <b>5.</b> TOTAL REVENUES <b>EXPENDITURES</b> <b>1.</b> Certificated Staries Certificated Teachers' Salaries Certificated Staries Certificated Staries Total, Certificated Staries Other Certificated Staries Total, Certificated Staries Certificated Staries Total, Certificated Staries Other Certificated Staries Total, Certificated Staries Non-certificated Staries Non-certificated Staries Non-certificated Staries Non-certificated Staries Non-certificated Staries Non-certificated Staries Non-certificated Staries		69,700.00 - 5,284,694.30 1.251,216.00	70,000,00 774,470,00 347,226,85 1,282,536,00 1,599,762,65 - 2,374,232,65	70,000,00 774,470,00 347,226,65 1,322,236,00 1,669,462,65 - 7,658,926,95	22,020.97	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 10,000,00 10,000,00	10,432,44 76,187,98 108,852,24 263,836,33 372,688,57 32,020,97		758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00 10,000.00	758,595.00 1,260,470.00 360,021.00 1,423,777.00 1,783,798.00 32,021.00
Total, Federal Revenues 3. Other State Revenues Special Education - State AI Other State Revenues Total, Other State Revenues 4. Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 5. TOTAL REVENUES 6. EXPENDITURES 1. Certificated Salaries Certificated Subaries Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Support Salaries Non-certif	StateRev3E StateRev40 LocaRev40 100 1200 1300 1300 2100	69,700.00 - 5,284,694.30 1.251,216.00	774,470.00 347,226,65 1,252,536,00 1,599,762,65 2,374,232,65	774,470.00 347,226,65 1,322,236.00 1,669,462.65 - - 7,658,926.95	22,020.97	76,187.98 108,852.24 263,836.33 372,688.57 10,000.00 10,000.00	76,187.98 108,852.24 263,836.33 372,688.57 32,020.97		1,260,470.00 360,021.00 1,423,777.00 1,783,798.00 10,000.00	1,260,470.0 360,021.0 1,423,777.0 1,783,798.0 32,021.0
<ol> <li>Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues</li> <li>Other Local Revenues All Other Local Revenues</li> <li>Total, Local Revenues</li> <li>Total, Local Revenues</li> <li>Total, Local Revenues</li> <li>TOTAL REVENUES</li> <li>EXPENDITURES</li> <li>Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries</li> <li>Non-certificated Salaries Non-certificated Supervisors' and Administrators' Sal.</li> </ol>	LocaRevAO	69,700.00 - 5,284,694.30 1.251,216.00	347,226,65 1,252,536,00 1,599,762,65 - 2,374,232,65	347,226,65 1,322,236,00 1,669,462,65 - - 7,658,926,95	22,020.97	108,852,24 263,836,33 372,688,57 10,000,00 10,000,00	108,852.24 263,836.33 372,688.57 32,020.97		360,021.00 1,423,777.00 1,783,798.00 10,000.00	360.021.0 1,423,777.0 1,783,798.0 32,021.0
Special Education - State All Other State Revenues Total, Other State Revenues All Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES EXPENDITURES 1. Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated State State Certificated State State Certificated State State Total, Certificated Salaries Total, Certificated Salaries Non-certificated Support Salaries	LocaRevAO	69,700.00 - 5,284,694.30 1.251,216.00	1,252,536,00 1,599,762.65 2,374,232.65	1,322,236,00 1,669,462,65 - - 7,658,926,95	22,020.97	263,836.33 372,688.57 10,000.00 10,000.00	263,836.33 372,688.57 32,020.97		1,423,777.00 1,783,798.00 10,000.00	1,423,777.0 1,783,798.0 32,021.0
Ali Other State Revenues Total, Other State Revenues Ali Other Local Revenues Total, Local Revenues <b>5.</b> TOTAL REVENUES <b>EXPENDITURES</b> <b>1.</b> Certificated Salaries Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Non-certificated Supervisors' and Administrators' Sal.	LocaRevAO	69,700.00 - 5,284,694.30 1.251,216.00	1,252,536,00 1,599,762.65 2,374,232.65	1,322,236,00 1,669,462,65 - - 7,658,926,95	22,020.97	263,836.33 372,688.57 10,000.00 10,000.00	263,836.33 372,688.57 32,020.97		1,423,777.00 1,783,798.00 10,000.00	1,423,777.0 1,783,798.0 32,021.0
<ol> <li>Other Local Revenues All Other Local Revenues Total, Local Revenues</li> <li>5. TOTAL REVENUES</li> <li>EXPENDITURES</li> <li>Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries</li> <li>Non-certificated Salaries Non-certificated Supervisors' and Administrators' Sal.</li> </ol>	LocaRevAC	5,284,694.30	- 2,374,232.65	7,658,926.95	22,020.97	10,000.00 10,000.00	32,020.97		10,000.00	32,021.0
All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries	1100 1200 1300 1900	1.251.216.00	159,856.00		22,020.97	10,000.00				
All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries	1100 1200 1300 1900	1.251.216.00	159,856.00		22,020.97	10,000.00				
5. TOTAL REVENUES     5. EXPENDITURES     1. Certificated Teachers' Salaries     Certificated Teachers' Salaries     Certificated Teachers' Salaries     Certificated Support Salaries     Other Certificated Salaries     Total, Certificated Salaries     Non-certificated Salaries     Non-certificated Support Salaries	1200 1300 1900 2100	1.251.216.00	159,856.00				32,020.97	22,021.00	10,000.00	32,021.0
EXPENDITURES     Certificated Salaries     Certificated Teachers' Salaries     Certificated Pupi Support Salaries     Certificated Supervisors' and Administrators' Salaries     Other Certificated Salaries     Total, Certificated Salaries     Non-certificated Salaries     Non-certificated Support Salaries     Non-certificated Supp	1200 1300 1900 2100	1.251.216.00	159,856.00		1,338,796.97	458,876.55				
EXPENDITURES     Certificated Salaries     Certificated Teachers' Salaries     Certificated Pupi Support Salaries     Certificated Supervisors' and Administrators' Salaries     Other Certificated Salaries     Total, Certificated Salaries     Non-certificated Instructional Aides' Salaries     Non-certificated Support Salaries	1200 1300 1900 2100	1.251.216.00	159,856.00		1,330,730.37	430,070.33	1,797,673.52	5,456,478.00	3,054,268.00	8,510,746.0
Certificated Salaries     Certificated Pupi Support Salaries     Certificated Pupi Support Salaries     Certificated Pupi Salaries     Other Certificated Salaries     Total, Certificated Salaries     Non-certificated Salaries     Non-certificated Salaries     Non-certificated Salaries     Non-certificated Support Salaries     Non-certificated Support Salaries     Non-certificated Support Salaries     Non-certificated Supports Salaries     Non-certificated Supports Salaries     Non-certificated Supports Salaries     Non-certificated Support Salaries     Non-certificated Supports Salaries	1200 1300 1900 2100		159,856.00				1,101,010.02	3,430,470.00	0,004,200.00	0,010,740.0
Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries	1200 1300 1900 2100		159,856.00							
Certificated Pupi Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries	1200 1300 1900 2100		100 440 00	1,411,072.00	239,624.02	87,809.12	327,433.14	1,443,511.00	1	1,443,511.0
Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries	1300 1900 2100	367,200.00	100,440.00	100,440.00 367,200.00	93,003.78				74,000.00	74,000.0
Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Instructional Addes' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.	2100			367,200.00	93,003.78 12,000.00	- 365.60	93,003.78 12,365.60	368,400.00 93,931.00		368,400.0 93,931.0
Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.		1,618,416.00	260,296.00	1,878,712.00	344,627.80	88,174.72	432,802.52	1,905,842.00	74,000.00	1,979,842.0
Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.										
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.		117,980.00	594,110.00	712,090.00	21,303.85	206,957.92	228,261.77	633,932.00		633,932.0
	2200	65,512.00	18,500.00	84,012.00	32,460.61	7,629.22	40,089.83	97,540.00		97,540.0
Cierical and Office Salaries	2300	264,808.00		264,808.00	111,471.19	-	111,471.19	379,769.00		379,769.0
Other Non-certificated Salaries	2400 2900	120,000.00 506.850.00	540,408.00	<u>120,000.00</u> 1,047,258.00	42,121.76 114,040.70	640.97 210,961.82	42.762.73 325,002.52	79,310.00 1,417,359.00		79,310.0 1,417,359.0
Total, Non-certificated Salaries		1,075,150.00	1,153,018.00	2,228,168.00	321,398.11	426,189.93	747,588.04	2,607,910.00	-	2,607,910.0
3. Employee Benefits										
STRS	3101-3102	309,766.86	49,716.54	359,483.39	51,161.87	17,391.59	68,553.46	378,150.00	I	378,150.0
PERS	3201-3202	285,942.90	307,625.20	593,568.10	60,877.95	92,013.06	152,891.01	649,983.00		649,983.0
OASDI / Medicare / Alternative	3301-3302 3401-3402	105,505.21	91,980.17	197,485.38 248,000.00	28,916.38	33,625.57	62,541.95	228,212.00		228,212.0
Health and Welfare Benefits Unemployment Insurance	3501-3502	173,000.00 20,260.00	75,000.00 12,500.00	248,000.00	37,977.07 2,927.66	28,383.12 3,889.09	66,360.19 6,816.75	189,250.00 36,445.00		189,250.0 36,445,0
Workers' Compensation Insurance	3601-3602	67,339.15	35,332.85	32,760.00 102,672.00	7,084.24	5,480.60	12,564.84	114,694.00		36,445.0 114,694.0
OPEB, Allocated	3701-3702 3751-3752				·····					
OPEB, Active Employees Other Employee Benefits	3751-3752 3901-3902									
Total, Employee Benefits		961,814.12	572,154.76	1,533,968.87	188,945.17	180,783.03	369,728.20	1,596,734.00	-	1,596,734.0
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	80,000.00	1	80,000.00	19,758.44	-	19,758.44	80,000.00	I	80,000.0
Books and Other Reference Materials	4200	30,000.00		30,000.00	10,270.89		10,270.89	30,000.00		30,000.0
Materials and Supplies Noncapitalized Equipment	4300 4400	148,065.00 87,865.05	10,000.00 5,000.00	158,065.00 92,865.05	94,059.48 51,906.06	- 6,622.46	94,059.48 58,528.52	158,065.00 112,572.00		158,065.0 112,572.0
Food	4700	-	550,000.00	550,000.00	-	137,426.98	137,426.98		600,000.00	600,000.0
Total, Books and Supplies		345,930.05	565,000.00	910,930.05	175,994.87	144,049.44	320,044.31	380,637.00	600,000.00	980,637.0
5. Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences Dues and Memberships	5200 5300	26,000.00 13,000.00	7,000.00	- 26,000.00 20,000.00	11,517.55 12,834.06	·····	11,517.55 12,834.06	30,668.00 20,000.00		30,668.0 20,000.0
Insurance	5400	101,619.00	7,000.00	101,619.00	70.873.60		70.873.60	101,619.00	·····	101.619.0
Operations and Housekeeping Services	5500 5600	125,000.00		125,000.00	5,350.82	-	5,350.82	125,000.00		125,000.0
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5600 5700-5799	173,286.48	<u> </u>	173,286.48	36,669.62	·····	36,669.62	173,286.00		173,286.0
Professional/Consulting Services and Operating Expend.	5800	596,098.71	80,000.00	- 676,098.71	- 195,785.97	833.13	- 196,619.10	740,245.00		740,245.0
Communications Total, Services and Other Operating Expenditures	5900	76,997.72	87,000.00	76,997.72 1.199.001.91	16,540.69 349.572.31	- 833.13	16,540.69 350.405.44	58,658.00		58,658.0 1,249,476.0
		1,112,001.91	37,000.00	1,199,001.91	349,372.31	033.13	530,405.44	1,249,476.00	-	1,249,476.0
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)	6100 0170		1							
Land and Land Improvements Buildings and Improvements of Buildings	6100-6170 6200		t							·····
Books and Media for New School Libraries or Major			••••••	,						
Expansion of School Libraries	6300									· · · ·
Equipment Equipment Replacement	6400 6500		<u> </u>						•••••••	
Depreciation Expense (for accrual basis only)	6900	70,000.00		70,000.00			-	80,000.00		80,000.0
Amorization Expense-Lease Assets	6910						-			
Total, Capital Outlay		70,000.00	-	70,000.00	-	-	-	80,000.00		80,000.0
7. Other Outgo			1							
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs	7110-7143 7211-7213		<b> </b>							
Transfers of Apportionments to Other LEAs	7221-7223SE		t		[					
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO									
All Other Transfers Transfers of Indirect Costs	7221-7223SE 7221-7223AO 7281-7299 7300-7399		ł							······
Debt Service:			4	•	<sup> </sup>					
Interest	7438									
Principal (for modified accrual basis only) Total, Other Outgo		-	-	-	-	-	-	-	-	
-										
8. TOTAL EXPENDITURES		5,183,312.08	2,637,468.76	7,820,780.83	1,380,538.26	840,030.25	2,220,568.51	7,820,599.00	674,000.00	8,494,599.0
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	1	101,382.22	(263,236.11)	(161,853.88)						

# CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report - Detail</u>

Charter School Name: <u>JFTIN Charter</u> (continued) CDS #: <u>37-10371-0108548</u> Charter Approving Entity: <u>San Diego County Office of Education</u> County: <u>San Diego</u> Charter #: <u>0680</u> Fiscal Year: <u>2023/24</u>

 This charter school uses the following basis of accounting:

 X
 Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		A	dopted Budget - Ji	uly 1		Actuals thru 10/31	I		1st Interim Budget	t
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES										
1. Other Sources 2. Less: Other Uses	8930-8979 7630-7699					••••••				
3. Contributions Between Unrestricted and Restricted Accounts				,						
(must net to zero)	8980-8999	(263,236.11)	263,236.11	-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		(263,236.11)	263,236.11	-		-	-		-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(161,853.89)	0.00	(161,853.88)	(41,741.29)	(381,153.70)	(422,894.99)	(2,364,121.00)	2,380,268.00	16,147.00
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance										
a. As of July 1	9791	2.230.613.85	56,890.10	2,287,503.95	2.230.613.85	56,890.10	2,287,503.95	2.230.613.85	56,890.10	2.287.503.95
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		2,230,613.85	56,890.10	2,287,503.95	2,230,613.85	56,890.10	2,287,503.95	2,230,613.85	56,890.10	2,287,503.95
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,068,759.96	56,890.10	2,125,650.07	2,188,872.56	(324,263.60)	1,864,608.96	(133,507.15)	2,437,158.10	2,303,650.95
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			· · · · ·			· · · · · · · · · · · · · · · · · · ·			
Stores (equals object 9320) Prepaid Expenditures (equals object 9330)	9712			·····			·····			·····
All Others	9713 9719			·····	•••••••••••••••••••••••					
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			·····-						· · · · ·
Other Commitments d. Assigned	9760						· · · ·			
Other Assignments	9780							~~~~~		
e Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainities	9789									
Unassigned/Unappropriated Amount	9790	2,068,759.96	56,890.10	2,125,650.07	2,188,872.56	(324,263.60)	1,864,608.96	(133,507.15)	2,437,158.10	2,303,650.95

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

#### Charter School Name: IFTIN Charter

Charter School Name: IFTIN Charter (continued) CDS#: 37-10371-0108548 Charter Approving Entity: San Diego County Office of Educat County: San Diego Charter #: 0680 Fiscal Year: 2023/24

					1st Interim vs. / Increase, (	Adopted Budget Decrease)	
Description		7/1 Adopted	Actuals thru	1st Interim	\$ Difference	% Change	
Description REVENUES	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
1. LCFF Revenue Sources							
State Aid - Current Year	8011	1,813,581.00	463,170.00	1,819,407.00	5,826.00	0.32%	
Education Protection Account State Aid - Current Year	8012	82,000.00	19,318.00	85,008.00	3,008.00	3.67%	
State Aid - Prior Years	8019	-	-	-	-		
Transfer of Charter Schools In Lieu of Property Taxes	8096	3,319,413.30	834,288.00	3,530,042.00	210,628.70	6.35%	
Other LCFF Transfers	8091, 8097	- 5,214,994.30	-	- 5,434,457.00	- 219,462.70	4.21%	
Total, LCFF Sources		5,214,994.30	1,316,776.00	5,454,457.00	219,402.70	4.217	
2. Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	202,595.00	-	-	(202,595.00)	(100%	
Special Education - Federal	8181, 8182	51,875.00	-	51,875.00	-	0.00%	
Child Nutrition - Federal	8220	450,000.00	65,755.54	450,000.00		0.00%	
Donated Food Commodities	8221	-	-	-	-	000 740	
Other Federal Revenues Total, Federal Revenues	8110, 8260-8299	70,000.00 774,470.00	10,432.44 76,187.98	758,595.00 1,260,470.00	688,595.00 486,000.00	<u>983.71%</u> 62.75%	
Total, Tederal Nevendes		774,470.00	70,107.90	1,200,470.00	400,000.00	02.757	
3. Other State Revenues							
Special Education - State	StateRevSE	347,226.65	108,852.24	360,021.00	12,794.35	3.68%	
All Other State Revenues	StateRevAO	1,322,236.00	263,836.33	1,423,777.00	101,541.00	7.68%	
Total, Other State Revenues		1,669,462.65	372,688.57	1,783,798.00	114,335.35	6.85%	
4. Other Local Revenues			00 000 07	00.004.00	00.004.00	Ne	
All Other Local Revenues Total. Local Revenues	LocalRevAO	-	32,020.97 32.020.97	32,021.00 32,021.00	32,021.00 32,021.00	Nev Nev	
Total, Local Revenues		-	32,020.97	32,021.00	32,021.00	INE	
5. TOTAL REVENUES		7,658,926.95	1,797,673.52	8,510,746.00	851,819.05	11.12%	
		1,000,020.00	1,101,010.02	0,010,110.00	001,010.00		
EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,411,072.00	327,433.14	1,443,511.00	32,439.00	2.30%	
Certificated Pupil Support Salaries	1200	100,440.00		74,000.00	(26,440.00)	-26.32%	
Certificated Supervisors' and Administrators' Salaries	1300	367,200.00	93,003.78	368,400.00	1,200.00	0.33%	
Other Certificated Salaries	1900	-	12,365.60	93,931.00	93,931.00	Nev	
Total, Certificated Salaries		1,878,712.00	432,802.52	1,979,842.00	101,130.00	5.38%	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	712,090.00	228,261.77	633,932.00	(78,158.00)	-10.98%	
Non-certificated Support Salaries	2200	84,012.00	40,089.83	97,540.00	13,528.00	16.10%	
Non-certificated Supervisors' and Administrators' Sal.	2300	264,808.00	111,471.19	379,769.00	114,961.00	43.41%	
Clerical and Office Salaries	2400	120,000.00	42,762.73	79,310.00	(40,690.00)	-33.91%	
Other Non-certificated Salaries	2900	1,047,258.00	325,002.52	1,417,359.00	370,101.00	35.34%	
Total, Non-certificated Salaries		2,228,168.00	747,588.04	2,607,910.00	379,742.00	17.04%	
3. Employee Benefits							
STRS	3101-3102	359,483.39	68,553.46	378,150.00	18,666.61	5.199	
PERS	3201-3202	593,568.10	152,891.01	649,983.00	56,414.90	9.50	
OASDI / Medicare / Alternative	3301-3302	197,485.38	62,541.95	228,212.00	30,726.62	15.56%	
Health and Welfare Benefits	3401-3402	248,000.00	66,360.19	189,250.00	(58,750.00)	-23.69%	
Unemployment Insurance	3501-3502	32,760.00	6,816.75	36,445.00	3,685.00	11.25%	
Workers' Compensation Insurance	3601-3602	102,672.00	12,564.84	114,694.00	12,022.00	11.719	
OPEB, Allocated	3701-3702	-	-	-	-		
OPEB, Active Employees	3751-3752	-	-	-	-		
Other Employee Benefits	3901-3902	-	-	-	-		
Total, Employee Benefits		1,533,968.87	369,728.20	1,596,734.00	62,765.13	4.09	
4 Peeks and Supplies							
4. Books and Supplies Approved Textbooks and Core Curricula Materials	4100	80,000.00	19,758.44	80,000.00		0.009	
Books and Other Reference Materials	4200	30,000.00	10,270.89	30,000.00		0.00	
Materials and Supplies	4300	158,065.00	94,059.48	158,065.00	-	0.00	
Noncapitalized Equipment	4400	92,865.05	58,528.52	112,572.00	19,706.95	21.22	
Food	4700	550,000.00	137,426.98	600,000.00	50,000.00	9.09	
Total, Books and Supplies		910,930.05	320,044.31	980,637.00	69,706.95	7.65	
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	-	-	-	-	47.000	
Travel and Conferences Dues and Memberships	<u>5200</u> 5300	26,000.00 20,000.00	11,517.55 12,834.06	<u>30,668.00</u> 20,000.00	4,668.00	<u>17.959</u> 0.009	
Insurance	5400	101,619.00	70,873.60	101,619.00		0.00%	
Operations and Housekeeping Services	5500	125,000.00	5,350.82	125,000.00	-	0.009	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	173,286.48	36,669.62	173,286.00	(0.48)	0.00	
Transfers of Direct Costs	5700-5799	-	-	-	-		
Professional/Consulting Services and Operating Expend.	5800	676,098.71	196,619.10	740,245.00	64,146.29	9.49%	
Communications	5900	76,997.72	16,540.69	58,658.00	(18,339.72)	-23.82%	
		1,199,001.91	350,405.44	1,249,476.00	50,474.09	4.21%	
Total, Services and Other Operating Expenditures		1,133,001.31	000,100111	1,210,110.00	00,11 1100		

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

#### Charter School Name: IFTIN Charter

Charter School Name: IF TIN Granter (continued) CDS#: 37-10371-0108548 Charter Approving Entity: San Diego County Office of Educat County: San Diego Charter #: 0680 Fiscal Year: 2023/24

					1st Interim vs. / Increase, (	Adopted Budget Decrease)
Description	Object Code	7/1 Adopted	Actuals thru 10/31 (Y)	1st Interim	\$ Difference	% Change
Land and Land Improvements	6100-6170	Budget (X)	10/31 (1)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
		·····		·····		
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	70,000.00	-	80,000.00	10,000.00	14.29%
Amorization Expense-Lease Assets	6910	-	-	-	-	
Total, Capital Outlay		70,000.00	-	80,000.00	10,000.00	14.29%
7. Other Outgo						
	7440 7440					
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	1455	_	-	-	-	
-						
8. TOTAL EXPENDITURES		7,820,780.83	2,220,568.51	8,494,599.00	673,818.17	8.62%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(161,853.88)	(422,894.99)	16,147.00	178,000.88	-109.98%
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)						
L. NET MOREAGE (DECREAGE) IN FUND DALANCE (C + D4)		(161,853.88)	(422,894.99)	16,147.00	178,000.88	-109.98%
		(161,853.88)	(422,894.99)	16,147.00		-109.98%
F. FUND BALANCE, RESERVES		(161,853.88)	(422,894.99)	16,147.00		-109.98%
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance	0701					
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1	9791	(161,853.88) 2,287,503.95	(422,894.99) 2,287,503.95	16,147.00 2,287,503.95		-109.98% 0.00%
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> </ul> </li> </ul>	<u>9791</u> 9793, 9795	2.287,503.95	<u>2,287,503.95</u> -	<u>2,287,503,95</u> -		
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance		2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> </ul> </li> </ul>		2.287,503.95	<u>2,287,503.95</u> -	<u>2,287,503,95</u> -		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul>		2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance :</li></ul>		2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul>		2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance :</li></ul>		2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> </ul></li></ul>	9793, 9795	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.) <ul> <li>Components of Ending Fund Balance :</li> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> </ul> </li> </ul>	9793, 9795 9711 9712	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul> Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> <li>Prepaid Expenditures (equals object 9330)</li> </ul>	9793, 9795 9711 9711 9712 9713	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul> Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> <li>Prepaid Expenditures (equals object 9330)</li> <li>All Others</li> </ul>	9793, 9795 9711 9711 9712 9713 9719	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul> Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> <li>Prepaid Expenditures (equals object 9330)</li> <li>All Others</li> <li>b. Restricted</li> </ul>	9793, 9795 9711 9711 9712 9713	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul> Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> <li>Prepaid Expenditures (equals object 9330)</li> <li>All Others</li> <li>b. Restricted</li> <li>c. Committed</li> </ul>	9793, 9795 9711 9711 9712 9713 9719 9740	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul> Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> <li>Prepaid Expenditures (equals object 9330)</li> <li>All Others</li> <li>b. Restricted</li> <li>c. Committed</li> <li>Stabilization Arrangements</li> </ul>	9793, 9795 9711 9712 9713 9719 9740 9750	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul> Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> <li>Prepaid Expenditures (equals object 9330)</li> <li>All Others</li> <li>b. Restricted</li> <li>c. Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> </ul>	9793, 9795 9711 9711 9712 9713 9719 9740	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul> Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> <li>Prepaid Expenditures (equals object 9330)</li> <li>All Others</li> <li>b. Restricted</li> <li>c. Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d. Assigned</li> </ul>	9793, 9795 9711 9711 9712 9713 9719 9740 9750 9760	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul> Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> <li>Prepaid Expenditures (equals object 9330)</li> <li>All Others</li> <li>b. Restricted</li> <li>c. Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> </ul>	9793, 9795 9711 9712 9713 9719 9740 9750	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul> Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> <li>Prepaid Expenditures (equals object 9330)</li> <li>All Others</li> <li>b. Restricted</li> <li>c. Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d. Assigned</li> </ul>	9793, 9795 9711 9711 9712 9713 9719 9740 9750 9760	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		
<ul> <li>F. FUND BALANCE, RESERVES</li> <li>1. Beginning Fund Balance <ul> <li>a. As of July 1</li> <li>b. Adjustments to Beginning Balance</li> <li>c. Adjusted Beginning Balance</li> </ul> </li> <li>2. Ending Fund Balance, June 30 (E + F.1.c.)</li> </ul> Components of Ending Fund Balance : <ul> <li>a. Nonspendable</li> <li>Revolving Cash (equals object 9130)</li> <li>Stores (equals object 9320)</li> <li>Prepaid Expenditures (equals object 9330)</li> <li>All Others</li> <li>b. Restricted</li> <li>c. Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d. Assigned</li> <li>Other Assignments</li> </ul>	9793, 9795 9711 9711 9712 9713 9719 9740 9750 9760	2,287,503,95 - 2,287,503.95	2,287,503.95 - 2,287,503.95	2,287,503,95 - 2,287,503.95		

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

Charter School Name: IFTIN Charter

(continued)	
CDS #:	37-10371-0108548
Charter Approving Entity:	San Diego County Office of Educati
County:	San Diego
Charter #:	0680
Fiscal Year:	2023/24

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		FY 2023/24			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2024/25	2025/26
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,819,407.00	0.00	1,819,407.00	2,024,207.00	2,209,520.00
Education Protection Account State Aid - Current Year	8012	85,008.00	0.00	85,008.00	85,008.00	85,008.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools In Lieu of Property Taxes	8096	3,530,042.00	0.00	3,530,042.00	3,530,042.00	3,530,042.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		5,434,457.00	0.00	5,434,457.00	5,639,257.00	5,824,570.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	0.00	0.00	0.00	202,595.00	202,595.00
Special Education - Federal	8181, 8182	0.00	51,875.00	51,875.00	51,875.00	51,875.00
Child Nutrition - Federal	8220	0.00	450,000.00	450,000.00	450,000.00	450,000.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	758,595.00	758,595.00		
Total, Federal Revenues		0.00	1,260,470.00	1,260,470.00	704,470.00	704,470.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	360.021.00	360.021.00	368.880.00	378,450,00
All Other State Revenues	StateRevAO	0.00	1,423,777.00	1,423,777.00	900,000.00	900,000.00
Total, Other State Revenues		0.00	1,783,798.00	1,783,798.00	1,268,880.00	1,278,450.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	22,021.00	10,000.00	32,021.00	30,000.00	30,000.00
Total, Local Revenues		22,021.00	10,000.00	32,021.00	30,000.00	30,000.00
5. TOTAL REVENUES		5,456,478.00	3,054,268.00	8,510,746.00	7,642,607.00	7,837,490.00
J. TOTAL REVENUES		3,430,470.00	3,034,200.00	0,010,740.00	7,042,007.00	7,037,430.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,443,511.00	0.00	1,443,511.00	1,453,404.16	1,497,006.28
Certificated Pupil Support Salaries	1200	0.00	74,000.00	74,000.00	103,453.20	106,556.80
Certificated Supervisors' and Administrators' Salaries	1300	368,400.00	0.00	368,400.00	378,216.00	389,562.48
Other Certificated Salaries	1900	93,931.00	0.00	93,931.00	96,748.93	99,651.40
Total, Certificated Salaries		1,905,842.00	74,000.00	1,979,842.00	2,031,822.29	2,092,776.96
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	633,932.00	0.00	633,932.00	583,452.70	597,956.28
Non-certificated Support Salaries	2200	97,540.00	0.00	97,540.00	86,532.36	89,128.33
Non-certificated Supervisors' and Administrators' Sal.	2300	379,769.00	0.00	379,769.00	272,752.24	280,934.81
Clerical and Office Salaries	2400	79,310.00	0.00	79,310.00	123,600.00	127,308.00
Other Non-certificated Salaries	2900	1,417,359.00	0.00	1,417,359.00	748,675.74	752,236.01
Total, Non-certificated Salaries		2,607,910.00	0.00	2,607,910.00	1,815,013.04	1,847,563.43

		FY 2023/24			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2024/25	2025/26
3. Employee Benefits						
STRS	3101-3102	378,150.00	0.00	378,150.00	388,078.06	399,720.40
PERS	3201-3202	649,983.00	0.00	649,983.00	491,868.53	511,775.07
OASDI / Medicare / Alternative	3301-3302	228,212.00	0.00	228,212.00	168,309.92	171,683.87
Health and Welfare Benefits	3401-3402	189,250.00	0.00	189,250.00	194,927.50	
Unemployment Insurance	3501-3502	36,445.00	0.00	36,445.00	37,538.35	
Workers' Compensation Insurance	3601-3602	114,694.00	0.00	114,694.00	118,134.82	
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		1,596,734.00	0.00	1,596,734.00	1,398,857.18	1,444,298.03
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	80,000.00	0.00	80,000.00	82,400.00	84,872.00
Books and Other Reference Materials	4200	30,000.00	0.00	30,000.00	30,900.00	31,827.00

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

Charter School Name: IFTIN Charter

(continued)

CDS #: 37-10371-0108548

Charter Approving Entity: San Diego County Office of Educati

County: San Diego

Charter #: 0680

Fiscal Year: 2023/24

Materials and Supplies	4300	158,065.00	0.00	158,065.00	162,806.95	167,691.16
Noncapitalized Equipment	4400	112,572.00	0.00	112,572.00	115,949.16	119,427.63
Food	4700	0.00	600,000.00	600,000.00	618,000.00	636,540.00
Total, Books and Supplies		380,637.00	600,000.00	980,637.00	1,010,056.11	1,040,357.79
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	30,668.00	0.00	30,668.00	31,588.04	32,535.68
Dues and Memberships	5300	20,000.00	0.00	20,000.00	20,600.00	21,218.00
Insurance	5400	101,619.00	0.00	101,619.00	104,667.57	107,807.60
Operations and Housekeeping Services	5500	125,000.00	0.00	125,000.00	128,750.00	132,612.50
Rentals, Leases, Repairs, and Noncap. Improvements	5600	173,286.00	0.00	173,286.00	178,484.58	183,839.12
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	740,245.00	0.00	740,245.00	762,452.35	785,325.92
Communications	5900	58,658.00	0.00	58,658.00	60,417.74	62,230.27
Total, Services and Other Operating Expenditures		1,249,476.00	0.00	1,249,476.00	1,286,960.28	1,325,569.09
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
	6100-6170	0.00	0.00	0.00		
Land and Land Improvements				0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major	0000	0.00	0.00	0.00		
Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	80,000.00	0.00	80,000.00	82,400.00	84,872.00
Amorization Expense-Lease Assets	6910	0.00	0.00	0.00		
Total, Capital Outlay		80,000.00	0.00	80,000.00	82,400.00	84,872.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:	1000 1000	0.00	0.00	0.00		
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo	1400	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		7,820,599.00	674,000.00	8,494,599.00	7,625,108.90	7,835,437.30
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(2,364,121.00)	2,380,268.00	16,147.00	17,498.10	2,052.70

		FY 2023/24			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2024/25	2025/26
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,364,121.00)	2,380,268.00	16,147.00	17,498.10	2,052.70
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,230,613.85	56,890.10	2,287,503.95	2,303,650.95	2,321,149.05
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,230,613.85	56,890.10	2,287,503.95	2,303,650.95	2,321,149.05
2. Ending Fund Balance, June 30 (E + F.1.c.)		(133,507.15)	2,437,158.10	2,303,650.95	2,321,149.05	2,323,201.75
Components of Ending Fund Balance:				_	_	
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		

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

Charter School Name: IFTIN Charter

(continued)

CDS #: <u>37-10371-0108548</u>

Charter Approving Entity: San Diego County Office of Educati

County: San Diego

Charter #: 0680

Fiscal Year: 2023/24

Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		I
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	(133,507.15)	2,437,158.10	2,303,650.95	2,321,149.05	2,323,201.75

## **MYP BUDGET NARRATIVE AND ASSUMPTION**

#### LCFF Revenue

Assumptions for enrollment/ADA for 2023/24, 2024/25, and 2025/26 are projected respectively: 480/425; 480/425; 480/425

These LCFF numbers and thus the calculator used to generate these numbers were pulled from FCMAT on 8.30.2023.

#### Federal Revenue

2023/24, 2024/25, and 2025/26 - Title 1,2,3 and 4, funds are based off 2022-23 allocations.

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

#### State Revenue

SPED is based off \$870 per current year ADA.

Other revenue is based off Mandated Block and Lottery, staying consistent with 2023/24 numbers.

2023/24, 2024/25, 2025/26 contains Universal Pre K and ELOP amounts based on 2022-23 funding.

Local Revenue

#### Salary Expenses (1000-3999)

2023-24 account for reduction in staff as restricted revenues are used up.

Out years account for a 3% increase for each year, factoring reduction in staff tied to restricted revenes

STRS rates for 2023/24, 2024/25, and 2025/26 are as follows: 19.1%, 19.1%, 19.1%. PERS rates for 2023/24, 2024/25, and 2025/26 are as follows: 25.37%, 27.1%, 27.7%.

#### Books and Supplies Expenses (4000-4999)

Expenses in out years increase by 3%.

#### Services and Other Operating Expenditures (5000-5999)

Expenses in out years increase by 3%.

#### Capital Outlay (6000-6999)

No increase in capital outlay.