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

Charter School Name: Opportunity Youth Academy
(continued)
CDS #: 43-10439-0135087
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1840
Fiscal Year: 2020/21

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

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

Signed: _____ Date: 03/15/2021
Charter School Official
(Original signature required)

Print Name: Phil Morales Title: Director/Principal

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

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Name: _____ Title: _____

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

For Approving Entity:	For Charter School:
Name	Name
Title	Title
Phone	Phone
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.

SCCOE Financial Administrator _____ Date _____

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

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County: Santa Clara
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Fiscal Year: 2020/21

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

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

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,107,729.00		1,107,729.00	542,033.00		542,033.00	1,107,729.00		1,107,729.00
EPA - Current Year	8012	36,670.00		36,670.00			-	36,670.00		36,670.00
State Aid - Prior Years	8019	-		-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	985,631.00		985,631.00	401,821.37		401,821.37	985,631.00		985,631.00
Other LCFF Transfers	8091, 8097	1,146,830.00		1,146,830.00			-	1,146,830.00		1,146,830.00
Total, LCFF Sources		3,276,860.00	-	3,276,860.00	943,854.37	-	943,854.37	3,276,860.00	-	3,276,860.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		547,844.00	547,844.00		23,477.13	23,477.13		742,911.00	742,911.00
Special Education - Federal	8181, 8182		79,360.00	79,360.00		(42,023.00)	(42,023.00)		84,391.00	84,391.00
Child Nutrition - Federal	8220		-	-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues		-	627,204.00	627,204.00	-	(18,545.87)	(18,545.87)	-	827,302.00	827,302.00
3. Other State Revenues										
Special Education - State	StateRevSE		134,858.00	134,858.00		10,604.00	10,604.00		132,873.00	132,873.00
All Other State Revenues	StateRevAO	56,768.00	56,085.00	112,853.00	11,788.00	59,571.77	71,359.77	58,062.00	32,956.00	91,018.00
Total, Other State Revenues		56,768.00	190,943.00	247,711.00	11,788.00	70,175.77	81,963.77	58,062.00	165,829.00	223,891.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO			-		24,629.45	24,629.45		23,129.00	23,129.00
Total, Local Revenues		-	-	-	-	24,629.45	24,629.45	-	23,129.00	23,129.00
5. TOTAL REVENUES		3,333,628.00	818,147.00	4,151,775.00	955,642.37	76,259.35	1,031,901.72	3,334,922.00	1,016,260.00	4,351,182.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,480,803.00	-	1,480,803.00	854,176.61	-	854,176.61	1,480,803.00	-	1,480,803.00
Certificated Pupil Support Salaries	1200	168,629.00	-	168,629.00	77,050.62	-	77,050.62	168,629.00	-	168,629.00
Certificated Supervisors' and Administrators' Salaries	1300	199,363.00	-	199,363.00	109,783.64	-	109,783.64	199,363.00	-	199,363.00
Other Certificated Salaries	1900	135,870.00	-	135,870.00	78,600.70	-	78,600.70	135,870.00	-	135,870.00
Total, Certificated Salaries		1,984,665.00	-	1,984,665.00	1,119,611.57	-	1,119,611.57	1,984,665.00	-	1,984,665.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	154,569.00	-	154,569.00	83,946.63		83,946.63	154,569.00	-	154,569.00
Non-certificated Support Salaries	2200		-	-			-		-	-
Non-certificated Supervisors' and Administrators' Salaries	2300		-	-			-		-	-
Clerical and Office Salaries	2400	160,377.00	-	160,377.00	86,257.00		86,257.00	159,632.00	-	159,632.00
Other Non-certificated Salaries	2900	147,955.00	57,843.00	205,798.00	89,348.20	34,496.17	123,844.37	149,986.00	63,320.00	213,306.00
Total, Non-certificated Salaries		462,901.00	57,843.00	520,744.00	259,551.83	34,496.17	294,048.00	464,187.00	63,320.00	527,507.00

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

Charter School Name: Opportunity Youth Academy
CDS #: 43-10439-0135087
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1840
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

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

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	297,714.00	-	297,714.00	167,949.21		167,949.21	297,714.00		297,714.00
PERS	3201-3202	121,399.00	11,921.00	133,320.00	67,443.15	7,088.77	74,531.92	121,399.00	12,227.00	133,626.00
OASDI / Medicare / Alternative	3301-3302	72,487.00	4,425.00	76,912.00	40,451.67	2,638.97	43,090.64	72,568.00	4,768.00	77,336.00
Health and Welfare Benefits	3401-3402	316,824.00	15,962.00	332,786.00	180,597.07	9,468.85	190,065.92	316,805.00	16,308.00	333,113.00
Unemployment Insurance	3501-3502	1,228.00	29.00	1,257.00	680.21	17.24	697.45	1,228.00	31.00	1,259.00
Workers' Compensation Insurance	3601-3602	24,950.00	596.00	25,546.00	14,040.16	355.33	14,395.49	24,960.00	642.00	25,602.00
OPEB, Allocated	3701-3702	-	-	-			-		-	-
OPEB, Active Employees	3751-3752	-	-	-			-		-	-
Other Employee Benefits	3901-3902	-	-	-			-		-	-
Total, Employee Benefits		834,602.00	32,933.00	867,535.00	471,161.47	19,569.16	490,730.63	834,674.00	33,976.00	868,650.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100		7,866.00	7,866.00	-	-	-	-	7,866.00	7,866.00
Books and Other Reference Materials	4200		-	-	-	-	-	-	-	-
Materials and Supplies	4300	15,521.00	42,180.00	57,701.00	6,356.56	-	6,356.56	15,521.00	37,209.00	52,730.00
Noncapitalized Equipment	4400	7,550.00	677.00	8,227.00	-	-	-	7,550.00	677.00	8,227.00
Food	4700	667.00	-	667.00	-	-	-	667.00		667.00
Total, Books and Supplies		23,738.00	50,723.00	74,461.00	6,356.56	-	6,356.56	23,738.00	45,752.00	69,490.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	26,711.00	255,045.00	281,756.00	6,227.61	60,500.00	66,727.61	26,711.00	245,076.00	271,787.00
Dues and Memberships	5300	4,751.00	-	4,751.00	1,730.00	-	1,730.00	5,451.00	-	5,451.00
Insurance	5400		-	-	-	-	-	-	-	-
Operations and Housekeeping Services	5500	26,888.00	-	26,888.00	8,813.80	-	8,813.80	25,852.00	-	25,852.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	81,225.00	-	81,225.00	26,422.85	-	26,422.85	79,225.00	-	79,225.00
Transfers of Direct Costs	5700-5799	42,831.00	45,000.00	87,831.00	5,200.70	12,881.14	18,081.84	42,717.00	45,708.00	88,425.00
Professional/Consulting Services & Operating Expenditures	5800	359,181.00	337,910.00	697,091.00	118,534.20	134,068.64	252,602.84	359,231.00	526,244.00	885,475.00
Communications	5900	10,992.00		10,992.00	8,661.44		8,661.44	13,328.00		13,328.00
Total, Services and Other Operating Expenditures		552,579.00	637,955.00	1,190,534.00	175,590.60	207,449.78	383,040.38	552,515.00	817,028.00	1,369,543.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-			-			-
Buildings and Improvements of Buildings	6200	-	-	-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-			-			-
Equipment	6400	-	-	-			-			-
Equipment Replacement	6500	-	-	-			-			-
Depreciation Expense (for accrual basis only)	6900	-	-	-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-

CHARTER SCHOOL
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Second Interim Report - Detail

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County: Santa Clara
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☐ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

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

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-			-			-
Transfers of Indirect Costs	7300-7399	-	49,421.00	49,421.00	-	13,014.94	13,014.94	-	66,912.00	66,912.00
Debt Service:		-								
Interest	7438	-		-			-			-
Principal (for modified accrual basis only)	7439	-		-			-			-
Total, Other Outgo		-	49,421.00	49,421.00	-	13,014.94	13,014.94	-	66,912.00	66,912.00
8. TOTAL EXPENDITURES		3,858,485.00	828,875.00	4,687,360.00	2,032,272.03	274,530.05	2,306,802.08	3,859,779.00	1,026,988.00	4,886,767.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(524,857.00)	(10,728.00)	(535,585.00)	(1,076,629.66)	(198,270.70)	(1,274,900.36)	(524,857.00)	(10,728.00)	(535,585.00)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	524,801.00		524,801.00			-	524,801.00		524,801.00
4. TOTAL OTHER FINANCING SOURCES / USES		524,801.00	-	524,801.00	-	-	-	524,801.00	-	524,801.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(56.00)	(10,728.00)	(10,784.00)	(1,076,629.66)	(198,270.70)	(1,274,900.36)	(56.00)	(10,728.00)	(10,784.00)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	56.00	10,728.00	10,784.00			-	56.00	10,728.00	10,784.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		56.00	10,728.00	10,784.00	-	-	-	56.00	10,728.00	10,784.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		-	-	-	(1,076,629.66)	(198,270.70)	(1,274,900.36)	-	-	-

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

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance **(Modified Accrual Basis)**:										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position **(Accrual Basis only)**										
1. Net Investment in Capital Assets	9796			-	-	-	-			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110						-			
Fair Value Adjustment to Cash in County Treasury	9111						-			
In Banks	9120						-			
In Revolving Fund	9130						-			
With Fiscal Agent/Trustee	9135						-			
Collections Awaiting Deposit	9140						-			
2. Investments	9150						-			
3. Accounts Receivable	9200						-			
4. Due from Grantor Governments	9290						-			
5. Stores	9320						-			
6. Prepaid Expenditures	9330						-			
7. Other Current Assets	9340						-			
8. Capital Assets (for accrual basis only)	9400-9489						-			
9. TOTAL ASSETS					-	-	-			
H. 1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500						-			
2. Due to Grantor Governments	9590						-			
3. Current Loans	9640						-			
4. Deferred Revenue	9650						-			
5. *Long-Term Liabilities (for accrual basis only)*	9660-9669						-			
6. TOTAL LIABILITIES					-	-	-			

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Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, January 31					-	-	-			

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Opportunity Youth Academy
CDS #: 43-10439-0135087
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1840
Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,107,729.00	542,033.00	1,107,729.00	-	0.00%
EPA - Current Year	8012	36,670.00	-	36,670.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	985,631.00	401,821.37	985,631.00	-	0.00%
Other LCFF Transfers	8091, 8097	1,146,830.00	-	1,146,830.00	-	0.00%
Total, LCFF Sources		3,276,860.00	943,854.37	3,276,860.00	-	0.00%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	547,844.00	23,477.13	742,911.00	195,067.00	35.61%
Special Education - Federal	8181, 8182	79,360.00	(42,023.00)	84,391.00	5,031.00	6.34%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		627,204.00	(18,545.87)	827,302.00	200,098.00	31.90%
3. Other State Revenues						
Special Education - State	StateRevSE	134,858.00	10,604.00	132,873.00	(1,985.00)	-1.47%
All Other State Revenues	StateRevAO	112,853.00	71,359.77	91,018.00	(21,835.00)	-19.35%
Total, Other State Revenues		247,711.00	81,963.77	223,891.00	(23,820.00)	-9.62%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	24,629.45	23,129.00	23,129.00	New
Total, Local Revenues		-	24,629.45	23,129.00	23,129.00	New
5. TOTAL REVENUES		4,151,775.00	1,031,901.72	4,351,182.00	199,407.00	4.80%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,480,803.00	854,176.61	1,480,803.00	-	0.00%
Certificated Pupil Support Salaries	1200	168,629.00	77,050.62	168,629.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	199,363.00	109,783.64	199,363.00	-	0.00%
Other Certificated Salaries	1900	135,870.00	78,600.70	135,870.00	-	0.00%
Total, Certificated Salaries		1,984,665.00	1,119,611.57	1,984,665.00	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	154,569.00	83,946.63	154,569.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Salaries	2300	-	-	-	-	
Clerical and Office Salaries	2400	160,377.00	86,257.00	159,632.00	(745.00)	-0.46%
Other Non-certificated Salaries	2900	205,798.00	123,844.37	213,306.00	7,508.00	3.65%
Total, Non-certificated Salaries		520,744.00	294,048.00	527,507.00	6,763.00	1.30%
3. Employee Benefits						
STRS	3101-3102	297,714.00	167,949.21	297,714.00	-	0.00%
PERS	3201-3202	133,320.00	74,531.92	133,626.00	306.00	0.23%
OASDI / Medicare / Alternative	3301-3302	76,912.00	43,090.64	77,336.00	424.00	0.55%
Health and Welfare Benefits	3401-3402	332,786.00	190,065.92	333,113.00	327.00	0.10%
Unemployment Insurance	3501-3502	1,257.00	697.45	1,259.00	2.00	0.16%
Workers' Compensation Insurance	3601-3602	25,546.00	14,395.49	25,602.00	56.00	0.22%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		867,535.00	490,730.63	868,650.00	1,115.00	0.13%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	7,866.00	-	7,866.00	-	0.00%
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	57,701.00	6,356.56	52,730.00	(4,971.00)	-8.62%
Noncapitalized Equipment	4400	8,227.00	-	8,227.00	-	0.00%
Food	4700	667.00	-	667.00	-	0.00%
Total, Books and Supplies		74,461.00	6,356.56	69,490.00	(4,971.00)	-6.68%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Opportunity Youth Academy
CDS #: 43-10439-0135087
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1840
Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	281,756.00	66,727.61	271,787.00	(9,969.00)	-3.54%
Dues and Memberships	5300	4,751.00	1,730.00	5,451.00	700.00	14.73%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	26,888.00	8,813.80	25,852.00	(1,036.00)	-3.85%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	81,225.00	26,422.85	79,225.00	(2,000.00)	-2.46%
Transfers of Direct Costs	5700-5799	87,831.00	18,081.84	88,425.00	594.00	
Professional/Consulting Services & Operating Expenditures	5800	697,091.00	252,602.84	885,475.00	188,384.00	27.02%
Communications	5900	10,992.00	8,661.44	13,328.00	2,336.00	21.25%
Total, Services and Other Operating Expenditures		1,190,534.00	383,040.38	1,369,543.00	179,009.00	15.04%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	49,421.00	13,014.94	66,912.00	17,491.00	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		49,421.00	13,014.94	66,912.00	-	35.39%
8. TOTAL EXPENDITURES		4,687,360.00	2,306,802.08	4,886,767.00	181,916.00	4.25%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(535,585.00)	(1,274,900.36)	(535,585.00)	17,491.00	0.00%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	524,801.00	-	524,801.00	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		524,801.00	-	524,801.00	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(10,784.00)	(1,274,900.36)	(10,784.00)	17,491.00	0.00%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	10,784.00	-	10,784.00	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		10,784.00	-	10,784.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		-	(1,274,900.36)	-		

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

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CDS #: 43-10439-0135087
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1840
Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
Components of Ending Fund Balance **(Modified Accrual Basis)**:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed		-	-	-	-	
1. Stabilization Arrangements	9750	-	-	-	-	
2. Other Commitments	9760	-	-	-	-	
d Assigned	9780	-	-	-	-	
e. Unassigned/Unappropriated		-	-	-	-	
1. Reserve for Economic Uncertainties	9789	-	-	-	-	
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	
f. Components of Ending Net Position **(Accrual Basis)**			-	-	-	
1. Net Investment in Capital Assets	9796	-	-	-	-	
2. Restricted Net Position	9797	-	-	-	-	
3. Unrestricted Net Position	9790A	-	-	-	-	

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

Charter School Name: Opportunity Youth Academy
CDS #: 43-10439-0135087
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1840
Fiscal Year: 2020/21

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals FY 2021/22	Totals FY 2022/23
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,107,729.00	-	1,107,729.00	1,107,729.00	1,107,729.00
EPA - Current Year	8012	36,670.00	-	36,670.00	36,670.00	36,670.00
State Aid - Prior Years	8019	-	-	-		
Transfers to Charter Schools in Lieu of Property Taxes	8096	985,631.00	-	985,631.00	985,631.00	985,631.00
Other LCFF Transfers	8091, 8097	1,146,830.00	-	1,146,830.00	1,176,715.00	1,191,776.00
Total, LCFF Sources		3,276,860.00	-	3,276,860.00	3,306,745.00	3,321,806.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	742,911.00	742,911.00	474,939.00	474,939.00
Special Education - Federal	8181, 8182	-	84,391.00	84,391.00	54,284.00	54,284.00
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	827,302.00	827,302.00	529,223.00	529,223.00
3. Other State Revenues						
Special Education - State	StateRevSE	-	132,873.00	132,873.00	132,873.00	132,873.00
All Other State Revenues	StateRevAO	58,062.00	32,956.00	91,018.00	91,018.00	91,018.00
Total, Other State Revenues		58,062.00	165,829.00	223,891.00	223,891.00	223,891.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	23,129.00	23,129.00	-	-
Total, Local Revenues		-	23,129.00	23,129.00	-	-
5. TOTAL REVENUES		3,334,922.00	1,016,260.00	4,351,182.00	4,059,859.00	4,074,920.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,480,803.00	-	1,480,803.00	1,525,227.00	1,540,479.00
Certificated Pupil Support Salaries	1200	168,629.00	-	168,629.00	173,688.00	175,425.00
Certificated Supervisors' and Administrators' Salaries	1300	199,363.00	-	199,363.00	205,344.00	207,397.00
Other Certificated Salaries	1900	135,870.00	-	135,870.00	139,946.00	142,745.00
Total, Certificated Salaries		1,984,665.00	-	1,984,665.00	2,044,205.00	2,066,046.00
2. Non-certificated Salaries		-	-	-		
Non-certificated Instructional Aides' Salaries	2100	154,569.00	-	154,569.00	159,206.00	160,798.00
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Salaries	2300	-	-	-	-	-
Clerical and Office Salaries	2400	159,632.00	-	159,632.00	164,421.00	166,065.00
Other Non-certificated Salaries	2900	149,986.00	63,320.00	213,306.00	219,705.00	221,902.00
Total, Non-certificated Salaries		464,187.00	63,320.00	527,507.00	543,332.00	548,765.00
3. Employee Benefits		-	-	-		
STRS	3101-3102	297,714.00	-	297,714.00	325,437.00	371,888.00
PERS	3201-3202	121,399.00	12,227.00	133,626.00	124,966.00	142,896.00
OASDI / Medicare / Alternative	3301-3302	72,568.00	4,768.00	77,336.00	46,373.00	46,690.00
Health and Welfare Benefits	3401-3402	316,805.00	16,308.00	333,113.00	414,845.00	414,845.00
Unemployment Insurance	3501-3502	1,228.00	31.00	1,259.00	1,294.00	1,305.00
Workers' Compensation Insurance	3601-3602	24,960.00	642.00	25,602.00	26,651.00	26,876.00
OPEB, Allocated	3701-3702	-	-	-	12,053.00	12,053.00
OPEB, Active Employees	3751-3752	-	-	-	14,136.00	14,136.00
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		834,674.00	33,976.00	868,650.00	965,755.00	1,030,689.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	7,866.00	7,866.00	7,866.00	7,866.00
Books and Other Reference Materials	4200	-	-	-		
Materials and Supplies	4300	15,521.00	37,209.00	52,730.00	50,000.00	50,000.00
Noncapitalized Equipment	4400	7,550.00	677.00	8,227.00	8,000.00	8,000.00
Food	4700	667.00	-	667.00	6,000.00	6,000.00
Total, Books and Supplies		23,738.00	45,752.00	69,490.00	71,866.00	71,866.00

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

Charter School Name: Opportunity Youth Academy
CDS #: 43-10439-0135087
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1840
Fiscal Year: 2020/21

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals FY 2021/22	Totals FY 2022/23
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	26,711.00	245,076.00	271,787.00	100,000.00	100,000.00
Dues and Memberships	5300	5,451.00	-	5,451.00	5,200.00	5,200.00
Insurance	5400	-	-	-	-	-
Operations and Housekeeping Services	5500	25,852.00	-	25,852.00	25,000.00	25,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	79,225.00	-	79,225.00	79,225.00	79,225.00
Transfers of Direct Costs	5700-5799	42,717.00	45,708.00	88,425.00	42,717.00	42,717.00
Professional/Consulting Services & Operating Expenditures	5800	359,231.00	526,244.00	885,475.00	783,724.00	779,126.00
Communications	5900	13,328.00	-	13,328.00	15,438.00	15,438.00
Total, Services and Other Operating Expenditures		552,515.00	817,028.00	1,369,543.00	1,051,304.00	1,046,706.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	*6900*	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	66,912.00	66,912.00	62,957.00	62,957.00
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	66,912.00	66,912.00	-	-
8. TOTAL EXPENDITURES		3,859,779.00	1,026,988.00	4,886,767.00	4,676,462.00	4,764,072.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(524,857.00)	(10,728.00)	(535,585.00)	(616,603.00)	(689,152.00)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	524,801.00	-	524,801.00	616,603.00	689,152.00
4. TOTAL OTHER FINANCING SOURCES / USES		524,801.00	-	524,801.00	616,603.00	689,152.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(56.00)	(10,728.00)	(10,784.00)	-	-
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	56.00	10,728.00	10,784.00	-	-
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		56.00	10,728.00	10,784.00	-	-
2. Ending Fund Balance, June 30 (E + F.1.c.)		-	-	-	-	-

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

Charter School Name: Opportunity Youth Academy
CDS #: 43-10439-0135087
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1840
Fiscal Year: 2020/21

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals FY 2021/22	Totals FY 2022/23
Components of Ending Fund Balance **(Modified Accrual Basis)**:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position **(Accrual Basis)**						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	-		-	-	-

Opportunity Youth Academy Second Interim Report - Cash Flow Worksheet
2020/21

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF JANUARY															
A. BEGINNING CASH	9110	0	(619,970)	(805,248)	(621,653)	(683,810)	(744,903)	(831,102)	(1,147,228)	(1,138,385)	(1,085,763)	(1,028,266)	(1,386,303)		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	53,553	6,505	96,395	96,395	96,395	96,395	96,395	100,419	25,438	24,494	24,176	152,215	275,624	1,144,399
In Lieu Property Taxes	8096	54,089	(2,363)	85,394	124,593	84,265	49,260	6,583	86,469	90,065	90,065	90,065	227,146		985,631
Other LCFF/Revenue Limit Transfers	8091, 8097												1,146,830		1,146,830
Federal Revenue	8100-8299	(123,032)	42,454	2,617	52,152	7,264	0	0		235,124	350,179		260,544		827,302
Other State Revenue	8300-8599	0	0	57,267	0	11,788	2,305	0		60,102	48,554		43,875		223,891
Other Local Revenue	8600-8799	(23,129)	0	0	46,259	0	10,604	1,500	8,726				(20,831)		23,129
All Other Financing Sources	8930-8979	0	0	0	0										0
Other Receipts/Non-Revenue															0
TOTAL RECEIPTS		(38,519)	46,596	241,673	319,399	199,712	158,564	104,478	195,614	410,729	513,292	114,241	1,809,779	275,624	4,351,182
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	171,253	165,633	168,074	168,141	128,798	158,936	158,776	158,776	158,975	158,873	158,850	229,580		1,984,665
Classified Salaries	2000-2999	43,007	39,685	40,792	41,690	45,309	41,641	41,924	46,123	46,120	46,150	46,196	48,870		527,507
Employee Benefits	3000-3999	72,575	69,734	71,621	73,137	62,707	70,401	70,556	71,078	72,608	72,147	72,001	90,085		868,650
Books and Supplies	4000-4999	4,962	580	280	100	284	79	71	118	10,310	10,415	15,000	27,291		69,490
Services and Operating Expenditures	5000-5999	6,043	9,450	19,943	165,484	23,242	14,501	144,378	24,720	160,159	78,146	135,231	588,246		1,369,543
Capital Outlay	6000-6999	0	0	0	0										0
Other Outgo	7000-7499	0	0	0	3,022	1,008	794	8,190	8,689				45,209		66,912
All Other Financing Uses	7630-7699	0	0	0	0										0
Other Disbursements/Non Expenditures															0
TOTAL DISBURSEMENTS		297,840	285,082	300,710	451,574	261,348	286,352	423,895	309,504	448,172	365,731	427,278	1,029,281	0	4,886,767
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399	1,181	53,208	242,632	70,018	543	41,589	3,291	122,733	90,065	(90,064)	(45,000)	(100,000)		390,196
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650	284,792	0	0	0										284,792
TOTAL PRIOR YEAR TRANSACTIONS, Other		(283,611)	53,208	242,632	70,018	543	41,589	3,291	122,733	90,065	(90,064)	(45,000)	(100,000)	0	105,404
E. NET INCREASE/DECREASE (B - C + D)		(619,970)	(185,278)	183,595	(62,157)	(61,093)	(86,199)	(316,126)	8,843	52,622	57,497	(358,037)	680,498	275,624	(430,181)
F. ENDING CASH (A + E)		(619,970)	(805,248)	(621,653)	(683,810)	(744,903)	(831,102)	(1,147,228)	(1,138,385)	(1,085,763)	(1,028,266)	(1,386,303)	(705,805)		
G. ENDING CASH, PLUS ACCRUALS															(430,181)

Opportunity Youth Academy Second Interim Assumptions
2020/21

Enrollment Assumptions	2020/21	2021/22	2022/23
Grades K-3			
Grades 4-6			
Grades 7-8			
Grades 9-12	345	380	380
Total Enrollment	**345**	**380**	**380**
ADA%	73.0%	73.0%	73.0%
Total ADA	**251.5**	**277.4**	**277.4**
Free and Reduced Lunch Students (FRL)	312	312	312
English Language Learners (EL)	114	114	114
Foster Youth	38	38	38
Unduplicated Count (FRL, EL, Foster Youth)	-	-	-
Special Education Students	72	72	72
Resident LEA Unduplicated % for LCFF Concentration Grant	0%	0%	0%
Percentage of LCFF gap closing increment projected	0%	0%	0%

Funding Rates:	2020/21	2021/22	2022/23
LCFF Funding Rates			
Grades K-3	$ -	$ -	$ -
Grades 4-6	$ -	$ -	$ -
Grades 7-8	$ -	$ -	$ -
Grades 9-12	$ -	$ -	$ -
Federal Revenues:			
Special Education per student:	$ -	$ -	$ -
Child Nutrition per student:	$ -	$ -	$ -
Other Federal Revenue : Details			
*List all applicable categories, including amounts			
State Revenues:			
Special Education per student	$ -	$ -	$ -
Child Nutrition per student	$ -	$ -	$ -
Lottery per ADA:	$ -	$ -	$ -
Other State Revenue - Details			
*List all applicable categories, including amounts			
Local Revenue - Details			
*List all applicable categories, including amounts			

Opportunity Youth Academy Second Interim Assumptions
2020/21

Expenditure Assumptions	2020/21	2021/22	2022/23
Certificated Salaries:			
Number of FTEs - Teachers	10	10	10
Number of FTEs - Pupil Support Salaries	1.3	1.3	1.3
Number of FTEs - Supervisor/Admin Salaries	2	2	2
Number of FTEs - Other Certificated Salaries	1	1	1
COLA percentage increase		0.0%	0.0%
Provide description of significant changes from prior reporting period	Increased Program Specialist FTE from .3 FTE to 1.0 FTE		
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	4.75	4.75	4.75
Number of FTEs - Non-certificated Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	-	-	-
Number of FTEs - Clerical and Office Salaries	2.00	2.00	2.00
Number of FTEs - Other Non-Certificated Salaries	4.00	4.00	4.00
Provide description of significant changes from prior reporting period	Other Non-certificated : 3 navigators, 1 College Liaison		
Benefits			
STRS (rate)	16.15%	15.9%	18.0%
Number of STRS employees	13.3	13.3	13.3
Non-certificated retirement (rate)	20.70%	23.00%	26.30%
Number of employees non-STRS retirement	11.75	11.75	11.75
Health and welfare (per FTE)	$ 15,379	$ 15,379	$ 15,379
Number eligible employees for health benefits	25.05	25.05	25.05
Unemployment insurance (rate)	0.05%	0.05%	0.05%
Workers Comp Insurance (rate)	1.03%	1.03%	1.03%
Books and Supplies	Purchased Naviance College and Career Readiness Online Curriculum; ELLoquence Software for English Learner Support.		
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures	Contracted with ConnectED National Center for College and Career to provide Linked Learning Pathway development and implementation plan; Funds were set aside for copier, mileage, dues for RAPSA, housekeeping		
Provide description of significant changes from prior reporting period			
Capital Outlay			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

NOTE: Provide detail description including, but not limited to:
Significant changes from prior reporting period
Explanation for projected increase or decrease in revenues and expenditures
Explanation for deficit spending and steps taken by the school to restore reserves

Enrollment , Demographics and Average Daily Attendance: *Actual Enrollment as of 01/31/2021
***Without the hold harmless provision**

Revenue

LCFF:

Federal Income: Detailed description of all specific programs, including, but not limited to, Title I, II
Not anticipating any CARES act funding for 21-22 & 22-23
Not anticipating any carryover into 21-22 &22-23

State Income: Detailed description of all specific programs, including, but not limited to, Lottery, Ma
Not anticipating any Covid-19 assistance funding for 21-22 & 22-23

Local Income: Detailed description of all local revenue, including, but not limited to, donations and

Anticipating increasing general fund contributions

general fund contribution 20-21	524,801
general fund contribution 21-2	616,603
general fund contribution 22-23	689,152

Expenditure

Salaries and Benefits: Including teacher-instructional staff ratio and average budgeted salary by po

Books and supplies:

Services and other Operating Expenditure: Including, but not limited to, facility lease expenses, CM

Capital Outlay:

Transfer and other Outgo: Debt services

Any additional financing/borrowing needs as a result of cash deferrals?

Reserves

Cash % of Fund Balance

How are deferrals impacting the cash reserves?

Opportunity Youth Academy Second Interim Supplemental Items
2020/21

Include a narrative for any of the following items that are applicable:

1) *Contingent liabilities* that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified.

NA

2) *Use of one-time revenues for ongoing general fund expenditures* have been identified.

NA

3) *Contingent revenues* for the current year and two subsequent fiscal years that are contingent of reauthorization by the local government, special legislation, or other definitive act have been identified. If any of these revenues are for ongoing expenses, provide explanations how revenues will be replaced or expenditures reduced.

NA

4) *General Fund Contributions*

a. Contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current year and two subsequent fiscal years are identified.

Fiscal Year 2020-21 - contribution from General Fund -$524,801. Fiscal Year 2021-22 contribution from General Fund -$616,603. Fiscal Year 2022-23 contribution from General Fund -$689,152

b. Projected transfers to or from the general fund to cover operating deficits in the current year or two subsequent fiscal years are identified.

NA

c. Capital project cost overruns that may affect the general fund have been identified.

NA

5) ***Long-term commitments***

a. **All existing and new multiyear commitments (including multiyear debt agreements, and new program or contracts resulting in long-term obligations) have been identified and the current annual payment, as well as for two subsequent fiscal years, have been provided.**

NA

b. Explanations are provided for how increases in annual payments will be funded and how decreases to funding sources used to pay long-term commitments will be replaced.

NA

6) *Status of funds* with negative fund balances and explanation how it will be addressed is provided.

CHARTER SCHOOL
2020/21 SECOND INTERIM REPORT
OTHER PROGRAMS WORKSHEET

Charter School Name: [Enter Charter School Name]
CDS #: [Enter CDS#]
Charter Approving Entity: Santa Clara County Office of Education
Charter #: [Enter Charter Number]
Fiscal Year: 2020/21

LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.
Please include the revenue and expenditure for these programs in the corresponding revenue source (State/Local) and exependiture category (Salaries, Materials and Supplies, etc) in the 2nd Detail tab.

Description	2020-21 Amount	2021- 22 Amount	2022-23 Amount
BEFORE SCHOOL PROGRAM			
REVENUES			

Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
			Total Revnue	0	0	0
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation			
			Other			
			Total Expenditure	0	0	0
			NET PROFIT/LOSS	0	0	0

Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form" **All revenue and expenses are required to be presented by their classification.**
It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).