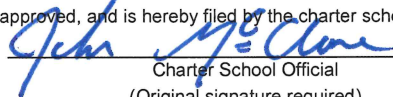


**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**


Charter School Name: Ezequiel Tafoya Alvarado Academy
(continued) 0
CDS #: 20-65243-0107938
Charter Approving Entity: Madera Unified School District
County: Madera
Charter #: 0676
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: 3-5-21
Charter School Official
(Original signature required)

Print
Name: John McClure Title: Executive Director

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: 3/09/2021
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print
Name: Arelis Garcia Title: CFO

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

For Approving Entity:
Arelis Garcia
Name
CFO
Title
559-675-4500 x.301
Phone
arelisgarcia@maderausd.org
E-mail

For Charter School:
Sabrina Silver
Name
Associate Client Manager
Title
518-368-2991
Phone
ssilver@edtec.com
E-mail

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

District Advisor

Date

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

Charter School Name: Ezequiel Tafaya Alvarado Acz
(continued)
CDS #: 20-65243-0107938
Charter Approving Entity: Madera Unified School District
County: Madera
Charter #: 0676
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 01/31		2nd Interim Budget				
			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES											
1. LCFF Sources											
State Aid - Current Year		8011	4,822,744.05	-	4,822,744.05	2,654,924.00	-	2,654,924.00	4,822,943.05	-	4,822,943.05
Education Protection Account State Aid - Current Year		8012	1,145,292.17	-	1,145,292.17	572,646.00	-	572,646.00	1,145,292.17	-	1,145,292.17
State Aid - Prior Years		8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes		8096	802,781.78	-	802,781.78	401,393.00	-	401,393.00	802,781.78	-	802,781.78
Other LCFF Transfers		8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources			6,770,818.00	-	6,770,818.00	3,628,963.00	-	3,628,963.00	6,771,017.00	-	6,771,017.00
2. Federal Revenues											
Every Student Succeeds Act (Title I - V)		8290	-	308,447.00	308,447.00	-	123,952.00	123,952.00	-	308,447.00	308,447.00
Special Education - Federal		8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal		8220	-	399,609.82	399,609.82	-	199,936.95	199,936.95	-	399,609.82	399,609.82
Donated Food Commodities		8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues		8110, 8260-8299	-	777,807.60	777,807.60	-	673,408.00	673,408.00	-	849,213.00	849,213.00
Total, Federal Revenues			-	1,485,864.42	1,485,864.42	-	997,296.95	997,296.95	-	1,557,269.82	1,557,269.82
3. Other State Revenues											
Special Education - State		StateRevSE	-	179,065.00	179,065.00	-	108,570.00	108,570.00	-	179,065.00	179,065.00
All Other State Revenues		StateRevAO	339,607.06	197,087.76	536,694.82	44,957.77	190,346.19	235,303.96	343,107.06	197,087.76	540,194.82
Total, Other State Revenues			339,607.06	376,152.76	715,759.82	44,957.77	298,916.19	343,873.96	343,107.06	376,152.76	719,259.82
4. Other Local Revenues											
All Other Local Revenues		LocalRevAO	9.00	93,571.38	93,580.38	-	7,479.55	7,479.55	9.00	93,571.38	93,580.38
Total, Local Revenues			9.00	93,571.38	93,580.38	-	7,479.55	7,479.55	9.00	93,571.38	93,580.38
5. TOTAL REVENUES			7,110,434.06	1,955,588.56	9,066,022.63	3,673,920.77	1,303,692.69	4,977,613.46	7,114,133.06	2,026,993.96	9,141,127.03
B. EXPENDITURES											
1. Certificated Salaries											
Certificated Teachers' Salaries		1100	1,603,841.13	188,837.60	1,792,678.73	925,315.33	120,595.85	1,045,911.18	1,615,067.93	188,837.60	1,803,905.53
Certificated Pupil Support Salaries		1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries		1300	126,425.00	-	126,425.00	87,540.91	-	87,540.91	126,425.00	-	126,425.00
Other Certificated Salaries		1900	14,205.65	7,500.00	21,705.65	-	6,850.00	6,850.00	-	7,500.00	7,500.00
Total, Certificated Salaries			1,744,471.77	196,337.60	1,940,809.37	1,012,856.24	127,445.85	1,140,302.09	1,741,492.93	196,337.60	1,937,830.53
2. Non-certificated Salaries											
Non-certificated Instructional Aides' Salaries		2100	70,624.07	257,992.48	328,616.55	58,604.83	144,877.76	203,482.59	84,829.71	240,069.09	324,898.80
Non-certificated Support Salaries		2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.		2300	163,415.00	-	163,415.00	99,009.61	4,576.67	103,586.28	158,415.00	5,000.00	163,415.00
Clerical and Office Salaries		2400	244,804.24	46,994.50	291,798.74	129,877.87	19,159.99	149,037.86	239,711.65	46,994.50	286,706.15
Other Non-certificated Salaries		2900	339,534.18	418,674.57	758,208.75	231,826.01	225,700.99	457,527.00	399,169.05	356,271.33	755,440.38
Total, Non-certificated Salaries			818,377.49	723,661.55	1,542,039.04	519,318.32	394,315.41	913,633.73	882,125.42	648,334.92	1,530,460.34
3. Employee Benefits											
STRS		3101-3102	278,949.54	33,224.56	312,174.09	162,079.64	22,129.07	184,208.71	278,949.54	33,224.56	312,174.09
PERS		3201-3202	166,713.98	147,337.29	314,051.27	89,143.20	66,381.27	155,524.47	178,004.23	130,709.68	308,713.91
OASDI / Medicare / Alternative		3301-3302	88,968.98	57,625.00	146,593.98	64,054.46	18,774.27	82,828.73	94,000.32	51,480.01	145,480.33
Health and Welfare Benefits		3401-3402	359,640.00	160,110.00	519,750.00	214,228.38	73,075.07	287,303.45	351,945.00	156,330.00	508,275.00
Unemployment Insurance		3501-3502	25,578.04	14,114.40	39,692.44	14,477.95	3,965.50	18,443.45	28,447.38	14,254.66	42,702.04
Workers' Compensation Insurance		3601-3602	51,256.99	18,399.98	69,656.97	49,176.87	16,774.63	65,951.50	52,572.37	16,793.45	69,365.82
OPEB, Allocated		3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees		3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits		3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits			971,107.52	430,811.23	1,401,918.75	593,160.50	201,099.81	794,260.31	983,918.83	402,792.35	1,386,711.18
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials		4100	77,750.00	-	77,750.00	79,430.40	1,336.50	80,766.90	81,375.00	16,375.00	97,750.00
Books and Other Reference Materials		4200	6,000.00	-	6,000.00	21,986.57	9,227.10	31,213.67	25,000.00	20,000.00	45,000.00
Materials and Supplies		4300	113,000.00	93,500.00	206,500.00	31,701.67	144,674.85	176,376.52	93,000.00	178,500.00	271,500.00
Noncapitalized Equipment		4400	55,000.00	222,700.00	277,700.00	11,807.12	265,576.52	277,383.64	50,000.00	277,700.00	327,700.00
Food		4700	5,000.00	314,000.00	319,000.00	2,369.16	100,621.67	102,990.83	5,000.00	314,000.00	319,000.00
Total, Books and Supplies			256,750.00	630,200.00	886,950.00	147,294.92	521,436.64	668,731.56	254,375.00	806,575.00	1,060,950.00
5. Services and Other Operating Expenditures											
Subagreements for Services		5100	-	-	-	-	-	-	-	-	-
Travel and Conferences		5200	11,750.00	750.00	12,500.00	4,761.31	91.84	4,853.15	11,750.00	750.00	12,500.00
Dues and Memberships		5300	10,000.00	500.00	10,500.00	2,871.04	893.00	3,764.04	11,000.00	1,000.00	12,000.00
Insurance		5400	89,670.00	-	89,670.00	62,623.78	150.00	62,773.78	89,520.00	150.00	89,670.00
Operations and Housekeeping Services		5500	182,500.00	4,500.00	187,000.00	79,158.84	4,240.02	83,398.86	178,000.00	9,000.00	187,000.00
Rentals, Leases, Repairs, and Noncap. Improvements		5600	425,015.85	-	425,015.85	192,762.02	59,428.41	252,190.43	386,722.10	62,068.76	448,790.85
Transfers of Direct Costs		5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.		5800	741,951.54	85,000.00	826,951.54	330,248.20	45,611.98	375,860.18	592,453.53	75,000.00	667,453.53
Communications		5900	44,000.00	21,640.00	65,640.00	10,464.18	11,414.95	21,879.13	36,000.00	16,500.00	52,500.00
Total, Services and Other Operating Expenditures			1,504,887.39	112,390.00	1,617,277.39	682,889.37	121,830.20	804,719.57	1,305,445.62	164,468.76	1,469,914.38
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)											
Land and Land Improvements		6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings		6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major			-	-	-	-	-	-	-	-	-
Expansion of School Libraries		6300	-	-	-	-	-	-	-	-	-
Equipment		6400	-	-	-	-	-	-	-	-	-
Equipment Replacement		6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)		6900	94,444.44	-	94,444.44	112,406.29	-	112,406.29	191,746.68	-	191,746.68
Total, Capital Outlay			94,444.44	-	94,444.44	112,406.29	-	112,406.29	191,746.68	-	191,746.68
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		7281-7289	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs		7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:			-	-	-	-	-	-	-	-	-
Interest		7438	2,800.58	-	2,800.58	-	-	-	-	-	-
Principal (for modified accrual basis only)		7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo			2,800.58	-	2,800.58	-	-	-	-	-	-

8. TOTAL EXPENDITURES										
		5,392,839.19	2,093,400.38	7,486,239.57	3,067,925.64	1,366,127.91	4,434,053.55	5,359,104.48	2,218,508.63	7,577,613.11
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		1,717,594.87	(137,811.82)	1,579,783.05	605,995.13	(62,435.22)	543,559.91	1,755,028.58	(191,514.66)	1,563,513.92
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	(137,811.82)	137,811.82	-			-	(191,514.66)	191,514.66	-
4. TOTAL OTHER FINANCING SOURCES / USES		(137,811.82)	137,811.82	-	-	-	-	(191,514.66)	191,514.66	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,579,783.05	0.00	1,579,783.05	605,995.13	(62,435.22)	543,559.91	1,563,513.92	(0.00)	1,563,513.92
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,816,731.74	-	2,816,731.74	2,816,731.74	-	2,816,731.74	2,816,731.74	-	2,816,731.74
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(155,296.00)	-	(155,296.00)	(155,296.00)	-	(155,296.00)
c. Adjusted Beginning Balance		2,816,731.74	-	2,816,731.74	2,661,435.74	-	2,661,435.74	2,661,435.74	-	2,661,435.74
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,396,514.79	0.00	4,396,514.79	3,267,430.87	(62,435.22)	3,204,995.65	4,224,949.66	(0.00)	4,224,949.66
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-	(0.00)	(0.00)	-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	374,311.98		374,311.98			-	378,880.66		378,880.66
Unassigned/Unappropriated Amount	9790	4,022,202.81	0.00	4,022,202.81	3,267,430.87	-	3,204,995.65	3,846,069.01	-	3,846,069.01

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

Charter School Name: Ezequiel Tafoya Alvarado Aca
(continued) 0
CDS #: 20-65243-0107938
Charter Approving Entity: Madera Unified School District
County: Madera
Charter #: 0676
Fiscal Year: 2020/21

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,822,744.05	2,654,924.00	4,822,943.05	199.00	0.00%
Education Protection Account State Aid - Current Year	8012	1,145,292.17	572,646.00	1,145,292.17	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	802,781.78	401,393.00	802,781.78	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		6,770,818.00	3,628,963.00	6,771,017.00	199.00	0.00%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	308,447.00	123,952.00	308,447.00	-	0.00%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	399,609.82	199,936.95	399,609.82	-	0.00%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	777,807.60	673,408.00	849,213.00	71,405.40	9.18%
Total, Federal Revenues		1,485,864.42	997,296.95	1,557,269.82	-	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	179,065.00	108,570.00	179,065.00	-	0.00%
All Other State Revenues	StateRevAO	536,694.82	235,303.96	540,194.82	3,500.00	0.65%
Total, Other State Revenues		715,759.82	343,873.96	719,259.82	3,500.00	0.49%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	93,580.38	7,479.55	93,580.38	-	0.00%
Total, Local Revenues		93,580.38	7,479.55	93,580.38	-	0.00%
5. TOTAL REVENUES		9,066,022.63	4,977,613.46	9,141,127.03	75,104.40	0.83%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,792,678.73	1,045,911.18	1,803,905.53	11,226.80	0.63%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	126,425.00	87,540.91	126,425.00	-	0.00%
Other Certificated Salaries	1900	21,705.65	6,850.00	7,500.00	(14,205.65)	-65.45%
Total, Certificated Salaries		1,940,809.37	1,140,302.09	1,937,830.53	(2,978.85)	-0.15%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	328,616.55	203,482.59	324,898.80	(3,717.75)	-1.13%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	163,415.00	103,586.28	163,415.00	-	0.00%
Clerical and Office Salaries	2400	291,798.74	149,037.86	286,706.15	(5,092.59)	-1.75%
Other Non-certificated Salaries	2900	758,208.75	457,527.00	755,440.38	(2,768.37)	-0.37%
Total, Non-certificated Salaries		1,542,039.04	913,633.73	1,530,460.34	(11,578.70)	-0.75%
3. Employee Benefits						
STRS	3101-3102	312,174.09	184,208.71	312,174.09	-	0.00%
PERS	3201-3202	314,051.27	155,524.47	308,713.91	(5,337.36)	-1.70%
OASDI / Medicare / Alternative	3301-3302	146,593.98	82,828.73	145,480.33	(1,113.65)	-0.76%
Health and Welfare Benefits	3401-3402	519,750.00	287,303.45	508,275.00	(11,475.00)	-2.21%
Unemployment Insurance	3501-3502	39,692.44	18,443.45	42,702.04	3,009.59	7.58%
Workers' Compensation Insurance	3601-3602	69,656.97	65,951.50	69,365.82	(291.15)	-0.42%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		1,401,918.75	794,260.31	1,386,711.18	(15,207.57)	-1.08%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	77,750.00	80,766.90	97,750.00	20,000.00	25.72%
Books and Other Reference Materials	4200	6,000.00	31,213.67	45,000.00	39,000.00	650.00%
Materials and Supplies	4300	206,500.00	176,376.52	271,500.00	65,000.00	31.48%
Noncapitalized Equipment	4400	277,700.00	277,383.64	327,700.00	50,000.00	18.01%
Food	4700	319,000.00	102,990.83	319,000.00	-	0.00%
Total, Books and Supplies		886,950.00	668,731.56	1,060,950.00	174,000.00	19.62%

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	12,500.00	4,853.15	12,500.00	-	0.00%
Dues and Memberships	5300	10,500.00	3,764.04	12,000.00	1,500.00	14.29%
Insurance	5400	89,670.00	62,773.78	89,670.00	-	0.00%
Operations and Housekeeping Services	5500	187,000.00	83,398.86	187,000.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	425,015.85	252,190.43	448,790.85	23,775.00	5.59%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	826,951.54	375,860.18	667,453.53	(159,498.01)	-19.29%
Communications	5900	65,640.00	21,879.13	52,500.00	(13,140.00)	-20.02%
Total, Services and Other Operating Expenditures		1,617,277.39	804,719.57	1,469,914.38	(147,363.01)	-9.11%
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	94,444.44	112,406.29	191,746.68	97,302.24	103.03%
Total, Capital Outlay		94,444.44	112,406.29	191,746.68	97,302.24	103.03%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	2,800.58	-	-	(2,800.58)	(100%)
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		2,800.58	-	-	(2,800.58)	(100%)
8. TOTAL EXPENDITURES						
		7,486,239.57	4,434,053.55	7,577,613.11	91,373.53	1.22%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		1,579,783.05	543,559.91	1,563,513.92	(16,269.13)	-1.03%
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)						
		1,579,783.05	543,559.91	1,563,513.92	(16,269.13)	-1.03%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,816,731.74	2,816,731.74	2,816,731.74	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	(155,296.00)	(155,296.00)	-	
c. Adjusted Beginning Fund Balance		2,816,731.74	2,661,435.74	2,661,435.74		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,396,514.79	3,204,995.65	4,224,949.66		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	(0.00)	(0.00)	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	374,311.98	-	378,880.66	4,568.68	1.22%
Unassigned/Unappropriated Amount	9790	4,022,202.81	3,204,995.65	3,846,069.01	(176,133.81)	-4.38%

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

Charter School Name: Ezequiel Tafoya Alvarado Acade
(continued) 0
CDS #: 20-65243-0107938
Charter Approving Entity: Madera Unified School District
County: Madera
Charter #: 0676
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	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,822,943.05	0.00	4,822,943.05	5,601,119.94	5,893,282.19
Education Protection Account State Aid - Current Year	8012	1,145,292.17	0.00	1,145,292.17	592,245.20	601,853.12
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	802,781.78	0.00	802,781.78	796,889.86	809,817.69
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		6,771,017.00	0.00	6,771,017.00	6,990,255.00	7,304,953.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	308,447.00	308,447.00	308,447.00	308,447.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	399,609.82	399,609.82	399,609.82	399,609.82
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	849,213.00	849,213.00	0.00	0.00
Total, Federal Revenues		0.00	1,557,270.00	1,557,270.00	708,056.82	708,056.82
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	179,065.00	179,065.00	179,065.00	177,750.78
All Other State Revenues	StateRevAO	343,107.06	197,087.76	540,194.82	485,082.27	491,710.98
Total, Other State Revenues		343,107.06	376,152.76	719,259.82	664,147.27	669,461.75
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	9.00	93,571.38	93,580.38	98,258.95	103,171.45
Total, Local Revenues		9.00	93,571.38	93,580.38	98,258.95	103,171.45
5. TOTAL REVENUES		7,114,133.06	2,026,994.14	9,141,127.20	8,460,718.04	8,785,643.02
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,615,067.93	188,837.60	1,803,905.53	1,959,769.46	2,018,562.55
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	126,425.00	0.00	126,425.00	130,217.75	134,124.28
Other Certificated Salaries	1900	0.00	7,500.00	7,500.00	0.00	0.00
Total, Certificated Salaries		1,741,492.93	196,337.60	1,937,830.53	2,089,987.21	2,152,686.83
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	84,829.71	240,069.09	324,898.80	349,261.67	359,739.52
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	158,415.00	5,000.00	163,415.00	168,317.45	173,366.97
Clerical and Office Salaries	2400	239,711.65	46,994.50	286,706.15	286,567.49	295,164.51
Other Non-certificated Salaries	2900	399,169.05	356,271.33	755,440.38	841,726.04	866,977.82
Total, Non-certificated Salaries		882,125.42	648,334.92	1,530,460.34	1,645,872.65	1,695,248.83

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	278,949.54	33,224.56	312,174.09	332,338.32	387,032.19
PERS	3201-3202	178,004.23	130,709.68	308,713.91	369,290.57	434,944.01
OASDI / Medicare / Alternative	3301-3302	94,000.32	51,480.01	145,480.33	156,365.04	161,055.99
Health and Welfare Benefits	3401-3402	351,945.00	156,330.00	508,275.00	551,124.00	595,213.92
Unemployment Insurance	3501-3502	28,447.38	14,254.66	42,702.04	40,092.50	40,092.50
Workers' Compensation Insurance	3601-3602	52,572.37	16,793.45	69,365.82	74,717.20	67,338.87
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		983,918.83	402,792.35	1,386,711.18	1,523,927.63	1,685,677.49
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	81,375.00	16,375.00	97,750.00	50,500.00	51,510.00
Books and Other Reference Materials	4200	25,000.00	20,000.00	45,000.00	5,100.00	5,202.00
Materials and Supplies	4300	93,000.00	178,500.00	271,500.00	135,970.00	139,018.00
Noncapitalized Equipment	4400	50,000.00	277,700.00	327,700.00	56,100.00	57,222.00
Food	4700	5,000.00	314,000.00	319,000.00	407,293.06	419,061.85

Total, Books and Supplies		254,375.00	806,575.00	1,060,950.00	654,963.06	672,013.85
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	11,750.00	750.00	12,500.00	12,650.00	12,804.50
Dues and Memberships	5300	11,000.00	1,000.00	12,000.00	12,000.00	12,000.00
Insurance	5400	89,520.00	150.00	89,670.00	93,874.20	98,249.95
Operations and Housekeeping Services	5500	178,000.00	9,000.00	187,000.00	187,450.00	187,913.50
Rentals, Leases, Repairs, and Noncap. Improvements	5600	386,722.10	62,068.76	448,790.85	448,830.13	447,352.76
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	592,453.53	75,000.00	667,453.53	603,848.08	612,856.23
Communications	5900	36,000.00	16,500.00	52,500.00	46,000.00	47,026.00
Total, Services and Other Operating Expenditures		1,305,445.62	164,468.76	1,469,914.38	1,404,652.40	1,418,202.94
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	191,746.68	0.00	191,746.68	190,417.00	200,425.70
Total, Capital Outlay		191,746.68	0.00	191,746.68	190,417.00	200,425.70
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	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	5,971.01	5,625.63
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	5,971.01	5,625.63
8. TOTAL EXPENDITURES		5,359,104.48	2,218,508.63	7,577,613.11	7,515,790.96	7,829,881.27
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,755,028.58	(191,514.49)	1,563,514.10	944,927.08	955,761.76

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
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	(191,514.49)	191,514.49	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(191,514.49)	191,514.49	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,563,514.09	0.00	1,563,514.10	944,927.08	955,761.76
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,816,731.74	0.00	2,816,731.74	4,224,949.84	5,169,876.92
b. Adjustments to Beginning Balance	9793, 9795	(155,296.00)	0.00	(155,296.00)		
c. Adjusted Beginning Balance		2,661,435.74	0.00	2,661,435.74	4,224,949.84	5,169,876.92
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,224,949.83	0.00	4,224,949.84	5,169,876.92	6,125,638.68
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		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
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	378,880.66	0.00	378,880.66		
Unassigned/Unappropriated Amount	9790	3,846,069.18	0.00	3,846,069.18	5,169,876.92	6,125,638.68