

**Charter School Attendance** **CHARTER NAME:** Inland Leaders Charter Schools  
**CHARTER #:** 889

Fiscal Year 2021-22 Second Interim Report  
Projected ADA as of January 31, 2022

Rev. 11/17/2021

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2020-21		2021-22 Adopted Budget			2021-22 Second Interim			2022-23 Second Interim			2023-24 Second Interim		
		Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year

<b>Non Classroom Funding Determination Rate*</b>		100%													
<b>TKK-3:</b>															
Regular ADA	A-1	468.94		474.00		1.08%	457.50		-3.48%	460.00		0.55%	460.00		0.00%
Classroom-based ADA included in A-1	A-2	437.79		440.00		0.50%	418.41		-4.91%	420.00		0.38%	420.00		0.00%
Extended Year Special Ed	A-3	0.08		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	469.02	-	474.00	-	1.06%	457.50		-3.48%	460.00		0.55%	460.00		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	437.79	437.79	440.00	440.00	0.50%	418.41	418.41	-4.91%	420.00	420.00	0.38%	420.00	420.00	0.00%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	31.23	31.23	34.00	34.00	8.87%	39.09	39.09	14.97%	40.00	40.00	2.33%	40.00	40.00	0.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TKK-3 Column, First Year ADA Only)	B-1	-		-			53.28			55.00		3.23%	55.00		0.00%

<b>Grades 4-6</b>															
Regular ADA	A-1	321.77		340.00		5.67%	313.15		-7.90%	317.00		1.23%	317.00		0.00%
Classroom-based ADA included in A-1	A-2	304.84		305.00		0.05%	303.30		-0.56%	305.00		0.56%	305.00		0.00%
Extended Year Special Ed	A-3	0.14		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	321.91	-	340.00	-	5.62%	313.15		-7.90%	317.00		1.23%	317.00		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	304.84	304.84	305.00	305.00	0.05%	303.30	303.30	-0.56%	305.00	305.00	0.56%	305.00	305.00	0.00%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	17.07	17.07	35.00	35.00	105.04%	9.85	9.85	-71.86%	12.00	12.00	21.83%	12.00	12.00	0.00%

<b>Grades 7-8</b>															
Regular ADA	A-1	206.20		208.00		0.87%	182.20		-12.40%	190.00		4.28%	190.00		0.00%
Classroom-based ADA included in A-1	A-2	196.12		196.00		-0.06%	177.63		-9.37%	184.00		3.59%	184.00		0.00%
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	206.20	-	208.00	-	0.87%	182.20		-12.40%	190.00		4.28%	190.00		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	196.12	196.12	196.00	196.00	-0.06%	177.63	177.63	-9.37%	184.00	184.00	3.59%	184.00	184.00	0.00%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	10.08	10.08	12.00	12.00	19.05%	4.57	4.57	-61.92%	6.00	6.00	31.29%	6.00	6.00	0.00%

<b>Grades 9-12</b>															
Regular ADA	A-1	-		-			-			-			-		
Classroom-based ADA included in A-1	A-2	-		-			-			-			-		
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		

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		Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Classroom-based ADA included in A-7	A-8	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADA Totals (A-1, A3, A5, A7)	A-9	-	-	-	-	-	-	-	-	-	-	-	-	-	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Totals</b>															
Regular ADA	A-1	996.91		1,022.00		2.52%	952.85		-6.77%	967.00		1.49%	967.00		0.00%
Classroom-based ADA included in A-1	A-2	938.75		941.00		0.24%	899.34		-4.43%	909.00		1.07%	909.00		0.00%
Extended Year Special Ed	A-3	0.22		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	997.13	-	1,022.00	-	2.49%	952.85		-6.77%	967.00		1.49%	967.00		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	938.75	938.75	941.00	941.00	0.24%	899.34	899.34	-4.43%	909.00	909.00	1.07%	909.00	909.00	0.00%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	58.38	58.38	81.00	81.00	38.75%	53.51	53.51	-33.94%	58.00	58.00	8.39%	58.00	58.00	0.00%
<b>Total Funded ADA</b>		-	997.13	-	1,022.00		<b>952.85</b>			<b>967.00</b>			<b>967.00</b>		

\* For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

Fiscal Year 2021-22 Second Interim Report

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ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change
<b>Local Control Funding (LCFF) - BAS/FCMAT Calculator:</b>					
COLA (on Base)	5.07%	2.48%	-2.59%	3.11%	0.63%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 8,704,900	\$ 9,053,797	4.01%	\$ 9,362,390	3.41%
<b>Lottery Allocation Amount Per ADA:</b>					
Unrestricted	\$ 163	\$ 163	\$ -	\$ 163	\$ -
Restricted	\$ 65	\$ 65	\$ -	\$ 65	\$ -
<b>ADA/Enrollment:</b>					
Total Non-Classroom Based (Independent Study) ADA	53.51	58.00	4.49	58.00	0.00
Total Funded Non-Classroom Based (Independent Study) ADA					
	53.51	58.00	4.49	58.00	0.00
Total Classroom Based ADA	899.34	909.00	9.66	909.00	0.00
Total Funded P-2 Attendance	952.85	967.00	14.15	967.00	0.00
Estimated Enrollment PY CBEDS Certified Enrollment	985	999	1.00	1,000	0.00
Enrollment Growth Over Prior Year	1.42%	0.10%		0.00%	
ADA to Enrollment Ratio 2020-21	101.23%	95.38%	96.70%	96.70%	
Unduplicated Count PY CBEDS Certified Unduplicated Count	279	316	325	330	5.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %) 2020-21	56.16%	55.00%	55.00%	55.00%	
<b>Certificated Salaries and Benefits:</b>					
Number of Teachers (FTE)	43.64	43.64	0.00	43.64	0.00
Number of Certificated Management FTEs	5.00	5.00	0.00	5.00	0.00
Number of Other Certificated FTEs	10.91	10.91	0.00	10.91	0.00
Classroom Staffing Ratio - Students per FTE	22.89	22.91	0.02	22.91	0.00
Teachers Increased/(Decreased) for projected Enrollment change over PY	0.00	0.00	0.00	0.00	0.00
Average Teacher FTE Salary	\$ 71,018	\$ 74,569	5.00%	\$ 77,179	3.50%
Average Certificated Management FTE Salary	\$ 128,115	\$ 134,521	5.00%	\$ 139,229	3.50%
Average Other Certificated FTE Salary	\$ 60,975	\$ 64,024	5.00%	\$ 66,264	3.50%
Cert Step and Column Increase (Total Annual Cost)	\$ 209,763	\$ 220,251	5.00%	\$ 161,885	-26.50%
Health and Welfare Cost per Employee	\$ 12,115	\$ 12,720	5.00%	\$ 13,356	5.00%
Retirement Cost per Employee	\$ 12,516	\$ 14,835	18.53%	\$ 15,354	3.50%
STRS Rate	16.92%	19.10%	2.18%	19.10%	0.00%
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
-Expected salary increase in 22-23 of 5% as an adjustment to employee pay scales. Average scale increase typically budgeted at 3.5%.					
-Full family health benefits provided to all full-time employees as well as health benefit stipend payout for full-time employees who opt of the medical plan. Currently 55 employees are enrolled in health plan.					
-Used a 6 hour a day to determine 1 FTE					
<b>Classified Salaries and Benefits:</b>					
Number of Classified (Non-Mgmt) FTEs	41.27	41.27	0.00	41.27	0.00
Number of Classified Management FTEs	1.00	1.00	0.00	1.00	0.00
Average Salary per Classified Non-Mgmt FTE	\$ 28,895	\$ 30,340	5.00%	\$ 31,402	3.50%
Average Salary per Classified Mgmt FTE	\$ 81,135	\$ 85,192	5.00%	\$ 88,175	3.50%
Class Step and Column Increase (Total Annual Cost)	\$ 60,649	\$ 63,681	5.00%	\$ 46,806	-26.50%
Health and Welfare Cost per Class Employee	\$ 12,115	\$ 12,720	5.00%	\$ 13,356	5.00%
Retirement Cost per Class Employee	\$ 2,772	\$ 2,911	5.00%	\$ 3,013	3.50%
PERS Rate	0.00%	0.00%	0.00%	0.00%	0.00%
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
-Expected salary increase in 22-23 of 5% as an adjustment to employee pay scales. Average scale increase typically budgeted at 3.5%.					
-Full family health benefits provided to all full-time employees as well as health benefit stipend payout for full-time employees who opt of the medical plan. Currently 55 employees are enrolled in health plan.					
-Used a 6 hour a day to determine 1 FTE					
<b>Statutory Benefits</b>					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	3.60%	3.60%	0.00%	3.60%	0.00%
Workers Comp	0.87000%	0.95700%	0.09%	1.05270%	0.10%
<b>Facilities:</b>					
Rent	\$ 126,784	\$ 130,588	3.00%	\$ 134,506	3.00%
Electricity	\$ 110,350	\$ 113,661	3.00%	\$ 117,071	3.00%
Heating (gas)	\$ -	\$ -	\$ -	\$ -	
Other	\$ 63,925	\$ 65,843	3.00%	\$ 67,819	3.00%
Explain "Other" facility costs:					
"Other" Facility costs is Sewer					
<b>Administrative Service Agreements:</b>					
3.00% Oversight Fees to Sponsor	\$ 261,147	\$ 271,614	4.01%	\$ 280,872	3.41%
Administrative Service Contract					
Other Contracted Costs					
<b>List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)</b>					
Capital Outlay exp (not depreciated per Policy)-One-Time Site Improvements	20182	20182	0.00%	\$ 20,182	0.00%
Capital Outlay exp (not depreciated per Policy)-One-Time Building Improvements	31818	65000	104.29%	\$ 31,818	-51.05%
Capital Outlay exp (not depreciated per Policy)-One-Time Furniture & Equip	10500	10500	0.00%	\$ 10,500	0.00%
Capital Outlay exp (not depreciated per Policy)-One-Time Computers	0	5000	\$ 5,000	\$ 5,000	0.00%
Total Depreciation estimated per Estimated Capitalized expenses below:	22389	22066	-1.44%	\$ 130,066	489.44%
BSC CA Street Owned Property - 4 New Modular Setup Costs - 23-24 \$40K					
BSC CA Street Owned Property - Land Improvement Costs - 23-24 \$1 Mil					

Fiscal Year 2021-22 Second Interim Report  
 Unrestricted MYP

Rev. 11/17/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	
<b>REVENUES</b>										
LCFF Sources										
LCFF	8011	6,223,676	4,014,121	2,489,918	-37.22%	4,159,517	6.46%	4,443,809	6.83%	
EPA	8012	1,990,482	3,476,403	1,202,109	73.33%	3,501,278	1.49%	3,501,278	0.00%	
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-	
In Lieu Property Taxes	8096	1,110,331	1,263,368	650,972	21.37%	1,393,002	3.37%	1,417,303	1.74%	
Federal	8100-8299	-	-	-	-	-	-	-	-	
State										
Lottery - Unrestricted	8560	160,116	163,459	73,639	1.31%	164,629	1.49%	164,629	0.00%	
Lottery - Prop 20 - Restricted	8560	-	-	-	-	-	-	-	-	
Other State Revenue	8300-8599	17,161	17,161	103,536	618.03%	68,261	-44.60%	18,160	-73.40%	
Local										
Interest	8660	29,000	29,000	27,580	0.00%	29,000	0.00%	29,000	0.00%	
AB602 Local Special Education Transfer	8792	-	-	-	-	-	-	-	-	
Other Local Revenues	8600-8799	213,168	195,624	81,565	-33.69%	142,566	0.86%	146,842	3.00%	
<b>Total Revenues</b>		<b>\$ 9,743,934</b>	<b>\$ 9,159,136</b>	<b>\$ 4,629,319</b>	<b>\$ 9,160,698</b>	<b>-5.99%</b>	<b>\$ 9,458,253</b>	<b>3.25%</b>	<b>\$ 9,721,021</b>	<b>2.78%</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	4,018,292	3,939,290	2,084,942	-3.41%	4,238,164	9.20%	4,425,308	4.42%	
Classified Salaries	2000-2999	621,863	635,027	321,209	3.05%	1,091,056	70.25%	1,238,006	13.47%	
Benefits	3000-3999	1,572,777	1,502,957	779,792	-7.08%	1,737,686	18.90%	1,802,646	3.74%	
Books & Supplies	4000-4999	187,656	161,951	69,663	4.73%	317,054	61.32%	351,894	10.99%	
Contracts & Services	5000-5999	1,170,326	1,094,239	573,417	2.60%	1,205,888	0.43%	1,271,365	5.43%	
Capital Outlay	6000-6599	106,389	94,458	20,479	-15.51%	122,748	36.56%	197,566	60.95%	
Other Outgo	7100-7299	(12,769)	(8,036)	-	(12,375)	-	(8,113)	-	(8,364)	
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>		<b>\$ 7,664,534</b>	<b>\$ 7,419,886</b>	<b>\$ 3,849,502</b>	<b>\$ 7,458,259</b>	<b>-2.69%</b>	<b>\$ 8,704,483</b>	<b>16.71%</b>	<b>\$ 9,278,421</b>	<b>6.59%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>\$ 2,079,400</b>	<b>\$ 1,739,250</b>	<b>\$ 779,817</b>	<b>\$ 1,702,439</b>	<b>-18.13%</b>	<b>\$ 753,770</b>	<b>-55.72%</b>	<b>\$ 442,600</b>	<b>-41.28%</b>
<b>OTHER SOURCES &amp; USES</b>										
Other Sources/Contributions to Restricted Programs	8900	(191,528)	(66,405)	-	(23,702)	-	(233,517)	-	(274,335)	
Other Uses	7600	-	-	-	-	-	-	-	-	
<b>Net Sources &amp; Uses</b>		<b>\$ (191,528)</b>	<b>\$ (66,405)</b>	<b>\$ -</b>	<b>\$ (23,702)</b>		<b>\$ (233,517)</b>		<b>\$ (274,335)</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 1,887,872</b>	<b>\$ 1,672,845</b>	<b>\$ 779,817</b>	<b>\$ 1,678,737</b>	<b>-11.08%</b>	<b>\$ 520,253</b>	<b>-69.01%</b>	<b>\$ 168,265</b>	<b>-67.66%</b>
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance at Adopted Budget	9791	13,371,891	13,371,891	13,371,891	13,371,891					
Adjustments for Unaudited Actuals	9792		49,183	49,183	49,183					
Beg Fund Balance at Unaudited Actuals			13,421,074	13,421,074	13,421,074					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			13,421,074	13,421,074	13,421,074		15,099,811		15,620,064	
<b>Ending Balance</b>	<b>9790</b>	<b>\$ 15,259,762</b>	<b>\$ 15,093,918</b>	<b>\$ 14,200,891</b>	<b>\$ 15,099,811</b>	<b>-1.05%</b>	<b>\$ 15,620,064</b>	<b>3.45%</b>	<b>\$ 15,788,329</b>	<b>1.08%</b>
<b>Components of Ending Fund Balance (Budget):</b>										
<b>a. Nonspendable</b>										
Revolving Cash	9711	-	-	-	-		-		-	

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Stores	9712	-	-	-	-	-	-	-	-	
Prepaid Expenditures	9713	-	-	-	-	-	-	-	-	
All Others	9719	-	-	-	-	-	-	-	-	
<b>b. Restricted</b>	9740	-	-	-	-	-	-	-	-	
<b>c. Committed</b>										
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	
Committed - Other	9760	-	-	-	-	-	-	-	-	
<b>d. Assignments</b>	9780	-	-	-	-	-	-	-	-	
<b>e. Unassigned</b>										
Reserve for Economic Uncertainties	9789	-	-	-	499,371		550,125	10.16%	551,924	0.33%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	15,259,762	15,093,918	14,200,891	14,600,441	-4.32%	15,069,939	3.22%	15,236,405	1.10%

**ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:**

LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)

1 None Noted	-	-	-	-		-		-	
2	-	-	-	-		-		-	
3	-	-	-	-		-		-	
4	-	-	-	-		-		-	
5	-	-	-	-		-		-	
6	-	-	-	-		-		-	
7	-	-	-	-		-		-	
8	-	-	-	-		-		-	
9	-	-	-	-		-		-	
<b>Total Federal Awards Budgeted:</b>	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	

Lottery Unrestricted Allocation per ADA	\$ 150.00	\$ 163.00		\$ 163.00		\$ 163.00		\$ 163.00	
Lottery Unrestricted Estimated Award	\$ 160,116	\$ 163,459		\$ 162,220	1.31%	\$ 164,629	1.49%	\$ 164,629	0.00%

LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE

1 Other State	-	-	-	-		-		-	
2 Other State PY (8319)	-	-	-	-		-		-	
3 Mandate Grant GL8550 (per P2 ADA; 21-22 \$17.21, Projected \$17.64 for 22-23 & \$18.19 for 23-24)	17,161	17,161	17,161	17,161	0.00%	17,275	0.66%	18,160	5.12%
4 Expanded Learning Opportunities Program	-	-	86,375	106,060		50,986	-51.93%	-	
5 Misc.	-	-	-	-		-		-	
6	-	-	-	-		-		-	
7	-	-	-	-		-		-	
8	-	-	-	-		-		-	
9	-	-	-	-		-		-	
10	-	-	-	-		-		-	
11	-	-	-	-		-		-	
12	-	-	-	-		-		-	
13	-	-	-	-		-		-	
14	-	-	-	-		-		-	
15	-	-	-	-		-		-	
16	-	-	-	-		-		-	
17	-	-	-	-		-		-	
18	-	-	-	-		-		-	
<b>Total Other State Revenue Funds Budgeted:</b>	\$ 17,161	\$ 17,161	\$ 103,536	\$ 123,221	618.03%	\$ 68,261	-44.60%	\$ 18,160	-73.40%

CHARTER NAME: Inland Leaders Charter Schools  
 CDS #: 36-67959-0114256  
 CHARTER #: 889

Fiscal Year 2021-22 Second Interim Report  
 Unrestricted MYP

Rev. 11/17/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Other Local Including sales of Yearbooks, Uniforms, & Merchandise (8600 less interest 8660)	88,558	79,397	23,235	38,621	-56.39%	39,780	3.00%	40,973	3.00%
2 Donations/Fundraising (8800)	124,610	116,227	51,696	87,088	-30.11%	89,701	3.00%	92,391	3.00%
3 Other Local (8700)	-	-	6,634	15,648		13,085	-16.38%	13,478	3.00%
4	-	-	-	-		-		-	
5	-	-	-	-		-		-	
6	-	-	-	-		-		-	
<b>Total Other Local Revenue Funds Budgeted:</b>	<b>\$ 213,168</b>	<b>\$ 195,624</b>	<b>\$ 81,565</b>	<b>\$ 141,357</b>	<b>-33.69%</b>	<b>\$ 142,566</b>	<b>0.86%</b>	<b>\$ 146,842</b>	<b>3.00%</b>

CHARTER NAME: Inland Leaders Charter Schools  
 CDS #: 36-67959-0114256  
 CHARTER #: 889

Fiscal Year 2021-22 Second Interim Report  
 Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
<b>REVENUES</b>									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	730,538	1,719,217	398,957	148.32%	1,108,038	-25.32%	572,205	-48.36%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	52,304	65,183	-	23.68%	65,650	1.49%	65,650	0.00%
Other State Revenue	8300-8599	684,661	900,253	762,162	111.32%	787,991	-25.09%	772,505	-1.97%
Local									
Interest	8660	-	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	2,500	2,500	158	6.32%	500	216.46%	500	0.00%
<b>Total Revenues</b>		\$ 1,470,003	\$ 2,687,153	\$ 1,161,276	78.96%	\$ 1,962,179	-24.54%	\$ 1,410,860	-28.10%
<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	795,695	769,566	437,767	55.83%	744,766	-7.60%	703,785	-5.50%
Classified Salaries	2000-2999	672,866	747,560	369,110	54.21%	401,505	-40.70%	304,508	-24.16%
Benefits	3000-3999	237,556	196,139	110,718	46.23%	219,411	12.84%	227,594	3.73%
Books & Supplies	4000-4999	228,179	474,107	315,718	66.58%	470,325	1.53%	300,530	-36.10%
Contracts & Services	5000-5999	176,848	451,612	232,727	51.55%	351,576	-7.72%	140,414	-60.06%
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-
Other Outgo	7100-7299	12,769	8,036	-	-39.45%	8,113	-34.44%	8,364	3.09%
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		\$ 2,123,913	\$ 2,647,020	\$ 1,466,040	55.38%	\$ 2,195,696	-13.35%	\$ 1,685,195	-23.25%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>									
		\$ (653,910)	\$ 40,132	\$ (304,764)	-46.94%	\$ (233,517)	-75.71%	\$ (274,335)	-117.43%
<b>OTHER SOURCES &amp; USES</b>									
Other Sources/Contributions to Restricted Programs	8900	191,528	66,405	-	-100.00%	233,517	885.22%	274,335	17.48%
Other Uses	7600	-	-	-	-	-	-	-	-
<b>Net Sources &amp; Uses</b>		\$ 191,528	\$ 66,405	\$ -	-0.00%	\$ 233,517	885.22%	\$ 274,335	17.48%
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>									
		\$ (462,382)	\$ 106,537	\$ (304,764)	-65.91%	\$ (0)	-100.00%	\$ (0)	-100.00%
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance at Adopted Budget	9791	465,780	465,780	465,780					
Adjustments for Unaudited Actuals	9792		(463,888)	(463,888)					
Beg Fund Balance at Unaudited Actuals			1,892	1,892					
Adjustments for Audit	9793		-	-					
Adjustments for Restatements	9795		-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			1,892	1,892		91,821		91,821	
<b>Ending Balance</b>		\$ 3,398	\$ 108,430	\$ (302,871)	-279.33%	\$ 91,821	0.00%	\$ 91,821	0.00%

CHARTER NAME: Inland Leaders Charter Schools  
 CDS #: 36-67959-0114256  
 CHARTER #: 889

Fiscal Year 2021-22 Second Interim Report  
 Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	
<b>Components of Ending Fund Balance (Budget):</b>										
<b>a. Nonspendable</b>										
Revolving Cash	9711									
Stores	9712									
Prepaid Expenditures	9713									
All Others	9719									
<b>b. Restricted</b>	9740	3,398	108,430	-	91,821	2602.21%	91,821	0.00%	91,821	0.00%
<b>c. Committed</b>										
Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
<b>d. Assignments</b>	9780									
<b>e. Unassigned</b>										
Reserve for Economic Uncertainties	9789									
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790									

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If Restricted Fund Balances Exist, Identify Balance by Program:

1 IPI R7422	-	-		-		-		-	
2 ELO GEN R7425	-	-		-		-		-	
3 ELO Para R7426	-	-		-		-		-	
4 Medi-Cal R9010	3,398	3,392		1,892		1,892		1,892	
5 Nutrition R5310	-	105,038		89,929		89,929		89,929	
6 Educ Effect R6266	-	-		-		-		-	
7 Federal Special Ed	-	-		-		-		-	
8 Federal Special Ed: NSP	-	-		-		-		-	
9 Special Education	-	-		-		-		-	
10 Special Education R6537/6547	-	-		-		-		-	
Ending Restricted Fund Balance	3,398	108,430		91,821		91,821		91,821	

**ASSUMPTIONS RESTRICTED PROGRAMS:**

LIST FEDERAL RESTRICTED REVENUES

1 Special Ed (8181) - Per SPED MYP Calculator	123,125	123,125	-	137,516		125,625	-8.65%	129,375	2.99%
2 Child Nutrition (8220)	14,000	373,000	133,074	350,000		350,000	0.00%	350,000	0.00%
3 Medi-Cal (8299) R5640 - MOVED to Restricted Local	-	-	-	-		-		-	
4 Title 1 - Part A (8291) R3010	104,635	100,936	22,094	100,935		90,000	-10.83%	92,830	3.14%
5	-	-	-	-		-		-	
6 ESSER 2 (8299) R3212	274,778	282,430	175,612	210,088		72,874	-65.31%	-	
7 ESSER 3-GEN (8299) R3213	135,000	404,878	68,177	262,178		268,936	2.58%	-	
8 ESSER 3-LL (8299) R3214	37,000	40,350	-	66,808		65,970	-1.25%	-	
9 GEER 2 (8299) RXXXX	42,000	38,377	-	-		-		-	
10 ESSER2-ELO (8299) R3216	-	63,377	-	63,377		-		-	
11 GEER2-ELO (8299) R3217	-	21,475	-	21,475		-		-	
12 ESSER3-ELO (8299) R3218	-	60,998	-	60,998		-		-	
13 ESSER3-ELO (8299) R3219	-	105,150	-	105,150		-		-	



CHARTER NAME: Inland Leaders Charter Schools  
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Fiscal Year 2021-22 Second Interim Report  
 Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	
14 ELO Program (8299) R2600	-	-	-	-		-		-		
15 Special Ed MH3 Residential (8182) R3327	-	105,120	-	105,120		134,633	28.08%	-		
16	-	-	-	-		-		-		
17	-	-	-	-		-		-		
18	-	-	-	-		-		-		
19	-	-	-	-		-		-		
20	-	-	-	-		-		-		
<b>Total Federal Awards Budgeted:</b>	<b>\$ 730,538</b>	<b>\$ 1,719,217</b>	<b>\$ 398,957</b>	<b>\$ 1,483,645</b>		<b>\$ 1,108,038</b>	<b>-25.32%</b>	<b>\$ 572,205</b>	<b>-48.36%</b>	
Lottery Prop 20 Restricted Allocation per ADA	\$ 49.00	\$ 65.00		\$ 65.00		\$ 65.00		\$ 65.00		
Lottery Estimated Prop 20 Restricted Award	\$ 52,304.47	\$ 65,183		\$ 64,689	-0.76%	\$ 65,650	1.49%	\$ 65,650	0.00%	
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"										
1 SpEd - State (8381) Per SPED Calculator & MH2 R6547, Kept 80%	678,661	695,340	316,418	690,995		701,005	1.45%	701,005	0.00%	
2	-	-	-	-		-		-		
3 Child Nutrition (8520)	6,000	21,500	7,665	21,500		21,500	0.00%	21,500	0.00%	
4	-	-	-	-		-		-		
5 Other State (8590) -Ed Effect) R6266	-	-	180,547	22,990		50,000	117.49%	50,000	0.00%	
6 Other State (8590) -SpEd - LLR R6537	-	71,194	-	74,329		-		-		
7 Other State (8590) - IPI R7422	-	-	129,780	129,780		-		-		
8 Other State (8590) - ELO-GEN R7425 & ELO-Para R7426	-	112,219	127,751	112,266		15,486	-86.21%	-		
9 Other State (8590) - ELOP	-	-	-	-		-		-		
10 Other State PY (8319)	-	-	-	-		-		-		
11	-	-	-	-		-		-		
12	-	-	-	-		-		-		
13	-	-	-	-		-		-		
14	-	-	-	-		-		-		
15	-	-	-	-		-		-		
16	-	-	-	-		-		-		
17	-	-	-	-		-		-		
18	-	-	-	-		-		-		
<b>Total Other State Revenue Funds Budgeted:</b>	<b>\$ 684,661</b>	<b>\$ 900,253</b>	<b>\$ 762,162</b>	<b>\$ 1,051,860</b>		<b>\$ 787,991</b>	<b>-25.09%</b>	<b>\$ 772,505</b>	<b>-1.97%</b>	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"										
1 Student Lunches (8634)	500	500	158	158		500	216.46%	500	0.00%	
2 Medi-Cal (8699) R9010 - (Was Fed R5640, Acct#8299)	2,000	2,000	-	-		-		-		
3 All Other Local	-	-	-	-		-		-		
4	-	-	-	-		-		-		
5	-	-	-	-		-		-		
6	-	-	-	-		-		-		
<b>Total Other Local Revenue Funds Budgeted:</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 158</b>	<b>\$ 158</b>		<b>\$ 500</b>	<b>216.46%</b>	<b>\$ 500</b>	<b>0.00%</b>	
<b>SPECIAL EDUCATION DETAILS:</b>										
What % of student population is Special Ed	10.37%	10.05%	10.55%	10.55%	1.71%	10.55%	0.00%	10.55%	0.00%	
For SELPA services, is the Charter under School District, or a member LEA?	Member LEA									
AB602 Revenue	-	-	-	-		-		-		
Other Special Ed Revenue	801,786	994,779	316,418	1,007,960	25.71%	961,263	-4.63%	830,380	-13.62%	
Unrestricted Contribution to Special Ed	154,664	66,405	-	23,702	-84.68%	280,320	1082.69%	314,909	12.34%	

CHARTER NAME: Inland Leaders Charter Schools  
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 CHARTER #: 889

Fiscal Year 2021-22 Second Interim Report  
 Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim <b>Actual</b> thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
<small>Rev. 11/17/2021</small> Total Special Ed Funding	956,450	1,061,185	316,418	1,031,662	7.86%	1,241,583	20.35%	1,145,289	-7.76%
Special Ed Expenditures	956,450	1,061,185	537,589	1,031,662	7.86%	1,241,583	20.35%	1,145,289	-7.76%

Fiscal Year 2021-22 Second Interim Report  
 Summary MYP

DESCRIPTION		Adopted Budget 2021-22	Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
<b>REVENUES</b>										
LCCF Sources										
LCCF	8011	6,223,676	4,014,121	2,489,918	3,907,240	-37.22%	4,159,517	6.46%	4,443,809	6.83%
EPA	8012	1,990,482	3,476,403	1,202,109	3,450,044	73.33%	3,501,278	1.49%	3,501,278	0.00%
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	1,110,331	1,263,368	650,972	1,347,616	21.37%	1,393,002	3.37%	1,417,303	1.74%
Federal	8100-8299	730,538	1,719,217	398,957	1,483,645	103.09%	1,108,038	-25.32%	572,205	-48.36%
State										
Lottery - Unrestricted	8560	160,116	163,459	73,639	162,220	1.31%	164,629	1.49%	164,629	0.00%
Lottery - Prop 20 - Restricted	8560	52,304	65,183	-	64,689	23.68%	65,650	1.49%	65,650	0.00%
Other State Revenue	8300-8599	701,822	917,413	865,698	1,175,081	67.43%	856,252	-27.13%	790,665	-7.66%
Local										
Interest	8660	29,000	29,000	27,580	29,000	0.00%	29,000	0.00%	29,000	0.00%
AB602 Local Special Education Transfer	8792	-	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	215,668	198,124	81,723	141,515	-34.38%	143,066	1.10%	147,342	2.99%
<b>Total Revenues</b>		<b>11,213,937</b>	<b>11,846,289</b>	<b>5,790,596</b>	<b>11,761,050</b>	<b>4.88%</b>	<b>11,420,431</b>	<b>-2.90%</b>	<b>11,131,880</b>	<b>-2.53%</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	4,813,987	4,708,856	2,522,709	4,687,176	-2.63%	4,982,930	6.31%	5,129,093	2.93%
Classified Salaries	2000-2999	1,294,729	1,382,587	690,319	1,317,969	1.79%	1,492,561	13.25%	1,542,514	3.35%
Benefits	3000-3999	1,810,333	1,699,096	890,510	1,655,863	-8.53%	1,957,097	18.19%	2,030,240	3.74%
Books & Supplies	4000-4999	415,835	636,059	385,381	659,757	58.66%	787,379	19.34%	652,424	-17.14%
Contracts & Services	5000-5999	1,347,174	1,545,851	806,144	1,581,730	17.41%	1,557,464	-1.53%	1,411,779	-9.35%
Capital Outlay	6000-6599	106,389	94,458	20,479	89,889	-15.51%	122,748	36.56%	197,566	60.95%
Other Outgo	7100-7299	-	-	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 9,788,447</b>	<b>\$ 10,066,907</b>	<b>\$ 5,315,542</b>	<b>\$ 9,992,384</b>	<b>2.08%</b>	<b>\$ 10,900,179</b>	<b>9.08%</b>	<b>\$ 10,963,616</b>	<b>0.58%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>\$ 1,425,490</b>	<b>\$ 1,779,382</b>	<b>\$ 475,054</b>	<b>\$ 1,768,666</b>	<b>24.07%</b>	<b>\$ 520,252</b>	<b>-70.59%</b>	<b>\$ 168,264</b>	<b>-67.66%</b>
<b>OTHER SOURCES &amp; USES</b>										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-	-	-
<b>Net Sources &amp; Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 1,425,490</b>	<b>\$ 1,779,382</b>	<b>\$ 475,054</b>	<b>\$ 1,768,666</b>	<b>24.07%</b>	<b>\$ 520,252</b>	<b>-70.59%</b>	<b>\$ 168,264</b>	<b>-67.66%</b>
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance at Adopted Budget	9791	13,837,671	13,837,671	13,837,671	13,837,671	0.00%				
Adjustments for Unaudited Actuals	9792		(414,705)	(414,705)	(414,705)					
Beg Fund Balance at Unaudited Actuals			13,422,966	13,422,966	13,422,966					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			13,422,966	13,422,966	13,422,966		15,191,632		15,711,884	3.42%
<b>Ending Balance</b>	<b>9790</b>	<b>\$ 15,263,161</b>	<b>\$ 15,202,348</b>	<b>\$ 13,898,020</b>	<b>\$ 15,191,632</b>	<b>-0.47%</b>	<b>\$ 15,711,884</b>	<b>3.42%</b>	<b>\$ 15,880,149</b>	<b>1.07%</b>
<b>Components of Ending Fund Balance (Budget):</b>										
<b>a. Nonspendable</b>										
Revolving Cash	9711	-	-	-	-	-	-	-	-	-
Stores	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9713	-	-	-	-	-	-	-	-	-

Fiscal Year 2021-22 Second Interim Report  
 Summary MYP

DESCRIPTION	Adopted Budget 2021-22	Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	
All Others	9719	-	-	-	-	-	-	-	-	
b. <b>Restricted</b>	9740	3,398	108,430	-	91,821	2602.21%	91,821	0.00%	91,821	0.00%
c. <b>Committed</b>										
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	
Committed - Other	9760	-	-	-	-	-	-	-	-	
d. <b>Assignments</b>	9780	-	-	-	-	-	-	-	-	
e. <b>Unassigned</b>										
Reserve for Economic Uncertainties	9789	-	-	-	499,371		550,125	10.16%	551,924	0.33%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	15,259,762	15,093,918	14,200,891	14,600,441	-4.32%	15,069,939	3.22%	15,236,405	1.10%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		155.90%	149.94%	267.16%	151.11%		143.30%		144.01%	

Reserve Standard (unless different standard identified in MOU)  
 If MOU contains a Reserve Standard other than above, enter here  
**Reserve Standard Met/Not Met**

	4%	4%	5%	5%	5%
	Met	Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage  
**Unrestricted Deficit Spending Standard**  
**Unrestricted Deficit Spending Standard Met/Not Met**

0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
52.0%	0.0%	89.1%	50.4%	47.8%	48.0%
Met		Met	Met	Met	Met

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminate the deficit?

## DEBT - Multiyear Commitments

Fiscal Year 2021-22 Second Interim Report

CHARTER NAME: Inland Leaders Charter Schools

Rev. 11/17/2021

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

**Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.**

**NO DEBT** (if no debt, **X**)

Type of Commitment	# of Years Remaining	July 1, 2021 Principal Balance	2021-22 Payment		2022-23 Payment		2023-24 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other									
<b>Total</b>		-	-	-	-	-	-	-	

Other Commitments:


Comments:

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DATE PREPARED: 5/10/2022

CHARTER NAME: Inland Leaders Charter Schools

CHARTER NAME: Inland Leaders Charter Schools

	HS 22 Second Interim Cash Flow												HS 22 Second Interim Cash Flow												Total	Project Budget	Difference				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Estm	Estm	Estm	Estm	Estm	Estm	Estm	Estm											
	Actual	% Bud	Actual	% Bud	Actual	% Bud	Actual	% Bud	Actual	% Bud	Actual	% Bud	Actual	% Bud	Actual	% Bud	Actual	% Bud	Actual	% Bud											
<b>Beginning Cash Balance</b>	July 1 Cash: 10,027,838														10,027,838																
<b>REVENUE</b>																															
LFF Subsidy	8011																														
EPA	8012			270,643	6.93%	270,643	6.93%	487,158	12.47%	487,158	12.47%	487,158	12.47%	487,158	12.47%	487,158	12.47%	487,158	12.47%	487,158	12.47%	487,158	12.47%	487,158	12.47%	487,158	12.47%	487,158	12.47%		
State Aid - Prop Year	8015			601,054	17.42%	601,054	17.42%																								
LA Law District Taxes	8068			78,117	2.24%	78,117	2.24%	260,368	6.70%	260,368	6.70%	260,368	6.70%	260,368	6.70%	260,368	6.70%	260,368	6.70%	260,368	6.70%	260,368	6.70%	260,368	6.70%	260,368	6.70%	260,368	6.70%		
Fees	8100-8200			17,133	0.49%	60,054	1.66%	19,300	0.51%	26,390	0.71%	42,500	1.13%	49,000	1.28%	55,500	1.48%	62,000	1.65%	68,500	1.83%	75,000	2.00%	81,500	2.19%	88,000	2.33%	94,500	2.55%		
State	8600																														
Letterhead	8600																														
Letter - Prop Yr - Reopened	8600																														
Other State Revenue	8600-8900			58,488	1.62%	38,303	1.03%	34,330	0.92%	65,467	1.74%	272,468	7.31%	208,848	5.74%	238,861	6.47%	268,438	7.31%	298,015	8.08%	327,588	8.88%	357,161	9.69%	386,734	10.39%	416,307	11.37%		
Local																															
Interest	8600					7,800	0.21%	1,700	0.05%	960	0.03%	810	0.02%	700	0.02%	1,815	0.05%	3,090	0.08%	3,000	0.08%	3,000	0.08%	3,000	0.08%	3,000	0.08%	3,000	0.08%		
AMHS Local Special Education Transfer	8700																														
Other Local Revenues	8600-8700			8,399	0.23%	18,110	0.50%	18,308	0.50%	5,852	0.16%	3,873	0.11%	17,480	0.47%	23,990	0.66%	8,491	0.23%	16,367	0.45%	16,367	0.45%	492	0.01%	492	0.01%	492	0.01%		
Total Revenues				1,179,828	3.00%	1,091,126	2.94%	1,076,838	2.86%	1,424,672	3.72%	1,402,864	3.70%	1,467,730	3.94%	1,422,811	3.80%	1,483,424	3.96%	1,504,818	3.92%	1,526,818	3.96%	1,548,818	3.99%	1,570,818	4.02%	1,592,818	4.06%		
<b>EXPENDITURES</b>																															
Contractual Services	1000-1900			75,410	2.10%	492,913	13.29%	456,887	12.41%	490,299	13.12%	465,988	12.66%	487,148	13.04%	411,927	11.09%	432,882	11.51%	432,882	11.51%	432,882	11.51%	432,882	11.51%	432,882	11.51%	432,882	11.51%	432,882	11.51%
Contracted Services	2000-2900			28,742	0.77%	68,738	1.87%	124,840	3.37%	106,889	2.89%	114,711	3.06%	132,768	3.56%	87,348	2.30%	103,531	2.79%	103,531	2.79%	103,531	2.79%	103,531	2.79%	103,531	2.79%	103,531	2.79%	103,531	2.79%
Benefits	3000-3900			71,036	1.91%	128,089	3.50%	152,046	4.12%	150,882	4.08%	152,283	4.10%	185,078	5.04%	157,339	4.26%	155,333	4.17%	155,333	4.17%	155,333	4.17%	155,333	4.17%	155,333	4.17%	155,333	4.17%	155,333	4.17%
Books & Supplies	4000-4900			165,728	4.45%	75,167	2.05%	68,002	1.84%	48,755	1.32%	33,314	0.90%	18,780	0.51%	42,628	1.15%	54,875	1.49%	54,875	1.49%	54,875	1.49%	54,875	1.49%	54,875	1.49%	54,875	1.49%	54,875	1.49%
Contracts & Services	5000-5900			175,675	4.71%	95,474	2.61%	95,101	2.59%	101,170	2.76%	92,226	2.49%	93,964	2.54%	91,046	2.45%	100,079	2.70%	100,079	2.70%	100,079	2.70%	100,079	2.70%	100,079	2.70%	100,079	2.70%	100,079	2.70%
Capital Outlay	6000-6900			17,818	0.48%																										
Other Outlay	7000-7900																														
State Services (New Data Form)	7400-7400																														
Total Expenditures				1,142,478	3.03%	1,086,683	2.94%	1,080,003	2.91%	1,091,100	2.93%	1,012,460	2.74%	1,114,661	3.00%	1,058,488	2.86%	1,058,488	2.86%	1,058,488	2.86%	1,058,488	2.86%	1,058,488	2.86%	1,058,488	2.86%	1,058,488	2.86%	1,058,488	2.86%
<b>OTHER SOURCES/USES</b>																															
Other Sources/Contributions to Sponsored Programs	8600																														
Other Lines	7000																														
Net Sources & Uses				\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$			
<b>FISCAL YEAR TRANSACTIONS</b>																															
Accounts Receivable	8010																														
Prepaid Exp/Deprec	8010			3,261,116	88.89%	3,597,081	98.31%	1,028,556	27.85%	4,165	0.11%	1,87,848	5.13%	447,060	1.22%	(28,228)	0.08%	(483,880)	1.32%	(483,880)	1.32%	(483,880)	1.32%	(483,880)	1.32%	(483,880)	1.32%	(483,880)	1.32%		
Accounts Payable	8010			187,022	5.09%	140,081	3.80%	93,889	2.55%	(13,806)	0.37%	(27,529)	0.75%	47,228	1.28%	(18,730)	0.51%	(21,420)	0.58%	(21,420)	0.58%	(21,420)	0.58%	(21,420)	0.58%	(21,420)	0.58%	(21,420)	0.58%		
Due on Cash Payments	8600																														
Unearned Revenue	8600			50,480	1.37%																										
NET FISCAL YEAR TRANSACTIONS				\$	3,399,624	\$	3,737,161	\$	1,028,556	\$	31,864	\$	1,851,153	\$	427,778	\$	(3,740)	\$	(483,880)	\$	(483,880)	\$	(483,880)	\$	(483,880)	\$	(483,880)	\$	(483,880)		
<b>FUTURE ADJUSTMENTS &amp; LSA</b>																															
Future Revenues (Approved SBES Form)																															
TOTAL MISC ADJUSTMENTS				\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$			
NET REVENUES LESS EXPENDITURES				\$	1,713,456	\$	1,604,443	\$	1,246,835	\$	(16,536)	\$	(88,733)	\$	40,022	\$	900,254	\$	(244,284)	\$	(548,933)	\$	(488,488)	\$	(488,488)	\$	(488,488)	\$	(488,488)		
<b>ENDING CASH BALANCE</b>				\$	11,739,313	\$	11,889,267	\$	11,912,307	\$	13,116,720	\$	13,020,027	\$	13,075,022	\$	14,009,268	\$	13,763,022	\$	13,424,066	\$	14,023,064	\$	13,535,364	\$	13,713,132	\$	14,181,832		
<b>Ending Cash plus Accruals should equal Ending Fund Balance 14,181,832</b>																															

Ending Cash plus Accruals should equal Ending Fund Balance 14,181,832

DATE PREPARED: 2/28/2022  
 BY: [REDACTED]

CHARTER NAME: Inland Leaders Charter Schools

CHARTER NAME: Inland Leaders Charter Schools

2021/22 Second Quarter Cash Flow												2021/22 Second Quarter Cash Flow												Actual		Total	Fiscal Budget	Difference											
September				October				November				December				January				February				March					April		May		June		Estimated Actual	Total			
Account	Estimate	%	Budget	Estimate	%	Budget	Estimate	%	Budget	Estimate	%	Budget	Estimate	%	Budget	Estimate	%	Budget	Estimate	%	Budget	Estimate	%	Budget	Estimate	%	Budget	Estimate	%	Budget	Actual	%	Budget						
<b>REVENUE</b>																																							
<b>Operating</b>																																							
LCFF Salaries	8011		207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	207,476	5.00%	
<b>EXPENDITURES</b>																																							
<b>Operating</b>																																							
Salaries	1000-1999	99,639	2.00%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%	438,488	8.80%
<b>NET REVENUES LESS EXPENDITURES</b>																																							
<b>ENDING CASH BALANCE</b>																																							

Ending Fund Balance: \$ 15,711,884  
 Ending Cash plus Accruals should equal Ending Fund Balance