

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

Charter School Name: Shanel Valley Academy
(continued) _____
CDS #: 23656150140814
Charter Approving Entity: Ukiah Unified School District
County: Mendocino
Charter #: 2117
Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION

- 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:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Name: Kristi McCullough Title: Principal

To the County Superintendent of Schools:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

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

For Approving Entity:	For Charter School:
_____	Brian Holmes
Name _____	Name _____
Title _____	Client Manager
Phone _____	Title _____
E-mail _____	480-760-5458
	Phone _____
	brian.holmes@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
First Interim Report - Detail**

Charter School Name: Shanel Valley Academy
(continued) _____
CDS #: 23656150140814
Charter Approving Entity: Ukiah Unified School District
County: Mendocino
Charter #: 2117
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,238,966.73	-	1,238,966.73	238,391.00	-	238,391.00	1,251,353.54	-	1,251,353.54
Education Protection Account State Aid - Current Year	8012	27,010.00	-	27,010.00	4,568.00	-	4,568.00	23,126.00	-	23,126.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	371,317.27	-	371,317.27	85,417.00	-	85,417.00	145,115.65	-	145,115.65
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		1,637,294.00	-	1,637,294.00	328,376.00	-	328,376.00	1,419,595.19	-	1,419,595.19
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	36,800.00	36,800.00	-	-	-	-	36,800.00	36,800.00
Special Education - Federal	8181, 8182	-	11,681.25	11,681.25	-	-	-	-	11,681.25	11,681.25
Child Nutrition - Federal	8220	-	102,452.31	102,452.31	-	-	-	-	87,719.81	87,719.81
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	382,196.00	382,196.00	-	7,532.68	7,532.68	-	318,330.00	318,330.00
Total, Federal Revenues		-	533,129.56	533,129.56	-	7,532.68	7,532.68	-	454,531.06	454,531.06
3. Other State Revenues										
Special Education - State	StateRevSE	-	75,259.31	75,259.31	-	-	-	-	64,437.13	64,437.13
All Other State Revenues	StateRevAO	195,874.26	256,026.61	451,900.86	-	6,443.00	6,443.00	242,055.58	334,017.99	576,073.57
Total, Other State Revenues		195,874.26	331,285.92	527,160.18	-	6,443.00	6,443.00	242,055.58	398,455.12	640,510.70
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	200,000.00	-	200,000.00	190,967.02	-	190,967.02	200,000.00	-	200,000.00
Total, Local Revenues		200,000.00	-	200,000.00	190,967.02	-	190,967.02	200,000.00	-	200,000.00
5. TOTAL REVENUES										
		2,033,168.26	864,415.48	2,897,583.73	519,343.02	13,975.68	533,318.70	1,861,650.77	852,986.18	2,714,636.95
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	423,200.00	67,000.00	490,200.00	117,236.91	16,750.00	133,986.91	443,020.00	67,000.00	510,020.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	100,000.00	-	100,000.00	33,800.02	-	33,800.02	105,000.00	-	105,000.00
Other Certificated Salaries	1900	88,000.00	-	88,000.00	244.55	-	244.55	40,000.00	-	40,000.00
Total, Certificated Salaries		611,200.00	67,000.00	678,200.00	151,281.48	16,750.00	168,031.48	588,020.00	67,000.00	655,020.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	66,240.00	117,760.00	184,000.00	46,514.15	8,531.06	55,045.21	76,800.00	117,760.00	194,560.00
Non-certificated Support Salaries	2200	96,400.00	35,200.00	131,600.00	20,232.12	-	20,232.12	76,800.00	35,200.00	112,000.00
Non-certificated Supervisors' and Administrators' Sal.	2300	110,000.00	-	110,000.00	12,478.82	-	12,478.82	40,000.00	-	40,000.00
Clerical and Office Salaries	2400	-	155,400.00	155,400.00	38,073.61	-	38,073.61	70,000.00	87,900.00	157,900.00
Other Non-certificated Salaries	2900	34,374.74	-	34,374.74	16,130.76	-	16,130.76	75,640.00	-	75,640.00

2. Less: Other Uses	7630-7699			-		-				-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(129,230.29)	129,230.29	-		-	(56,567.89)	56,567.89		-
4. TOTAL OTHER FINANCING SOURCES / USES		(129,230.29)	129,230.29	-	-	-	(56,567.89)	56,567.89		-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		192,654.98	0.00	192,654.98	(105,201.85)	(113,877.67)	(219,079.52)	66,650.34	0.00	66,650.34
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	334,944.82	-	334,944.82	440,391.55	-	440,391.55	440,391.55	-	440,391.55
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		334,944.82	-	334,944.82	440,391.55	-	440,391.55	440,391.55	-	440,391.55
2. Ending Fund Balance, June 30 (E + F.1.c.)		527,599.80	0.00	527,599.80	335,189.70	(113,877.67)	221,312.03	507,041.89	0.00	507,041.89
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			-		(113,877.67)	(113,877.67)		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	135,246.44		135,246.44			-	132,399.33		132,399.33
Unassigned/Unappropriated Amount	9790	392,353.36	0.00	392,353.37	335,189.70	-	335,189.70	374,642.56	-	374,642.56

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

Charter School Name: Shanel Valley Academy
 (continued) _____
 CDS #: 23656150140814
 Charter Approving Entity: Ukiah Unified School District
 County: Mendocino
 Charter #: 2117
 Fiscal Year: 2022-23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,238,966.73	238,391.00	1,251,353.54	12,386.81	1.00%
Education Protection Account State Aid - Current Year	8012	27,010.00	4,568.00	23,126.00	(3,884.00)	-14.38%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	371,317.27	85,417.00	145,115.65	(226,201.62)	-60.92%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		1,637,294.00	328,376.00	1,419,595.19	(217,698.81)	-13.30%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	36,800.00	-	36,800.00	-	0.00%
Special Education - Federal	8181, 8182	11,681.25	-	11,681.25	-	0.00%
Child Nutrition - Federal	8220	102,452.31	-	87,719.81	(14,732.50)	-14.38%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	382,196.00	7,532.68	318,330.00	(63,866.00)	-16.71%
Total, Federal Revenues		533,129.56	7,532.68	454,531.06	(78,598.50)	-14.74%
3. Other State Revenues						
Special Education - State	StateRevSE	75,259.31	-	64,437.13	(10,822.18)	-14.38%
All Other State Revenues	StateRevAO	451,900.86	6,443.00	576,073.57	124,172.70	27.48%
Total, Other State Revenues		527,160.18	6,443.00	640,510.70	113,350.52	21.50%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	200,000.00	190,967.02	200,000.00	-	0.00%
Total, Local Revenues		200,000.00	190,967.02	200,000.00	-	0.00%
5. TOTAL REVENUES		2,897,583.73	533,318.70	2,714,636.95	(182,946.79)	-6.31%

B. EXPENDITURES

1. Certificated Salaries						
Certificated Teachers' Salaries	1100	490,200.00	133,986.91	510,020.00	19,820.00	4.04%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	100,000.00	33,800.02	105,000.00	5,000.00	5.00%
Other Certificated Salaries	1900	88,000.00	244.55	40,000.00	(48,000.00)	-54.55%
Total, Certificated Salaries		678,200.00	168,031.48	655,020.00	(23,180.00)	-3.42%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	184,000.00	55,045.21	194,560.00	10,560.00	5.74%
Non-certificated Support Salaries	2200	131,600.00	20,232.12	112,000.00	(19,600.00)	-14.89%
Non-certificated Supervisors' and Administrators' Sal.	2300	110,000.00	12,478.82	40,000.00	(70,000.00)	-63.64%
Clerical and Office Salaries	2400	155,400.00	38,073.61	157,900.00	2,500.00	1.61%
Other Non-certificated Salaries	2900	34,374.74	16,130.76	75,640.00	41,265.26	120.05%
Total, Non-certificated Salaries		615,374.74	141,960.52	580,100.00	(35,274.74)	-5.73%
3. Employee Benefits						
STRS	3101-3102	115,593.20	32,494.45	115,081.32	(511.88)	-0.44%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	61,436.07	13,136.63	57,130.44	(4,305.63)	-7.01%
Health and Welfare Benefits	3401-3402	132,300.00	30,408.55	147,000.00	14,700.00	11.11%
Unemployment Insurance	3501-3502	11,256.00	3,791.58	12,194.00	938.00	8.33%
Workers' Compensation Insurance	3601-3602	12,935.75	3,985.90	12,351.20	(584.55)	-4.52%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		333,521.01	83,817.11	343,756.96	10,235.95	3.07%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	90,200.00	14,301.44	90,200.00	-	0.00%
Books and Other Reference Materials	4200	100,600.00	989.98	100,600.00	-	0.00%
Materials and Supplies	4300	17,866.00	3,277.28	15,766.00	(2,100.00)	-11.75%
Noncapitalized Equipment	4400	213,500.72	42,946.56	189,286.20	(24,214.52)	-11.34%
Food	4700	120,532.13	28,721.00	103,199.78	(17,332.35)	-14.38%
Total, Books and Supplies		542,698.85	90,236.26	499,051.98	(43,646.87)	-8.04%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	-	-	-	-	
Dues and Memberships	5300	2,382.72	500.00	2,040.00	(342.72)	-14.38%
Insurance	5400	91,267.56	28,290.36	83,020.86	(8,246.70)	-9.04%
Operations and Housekeeping Services	5500	68,547.22	35,819.55	111,107.22	42,560.00	62.09%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	11,169.00	2,257.89	13,562.50	2,393.50	21.43%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	324,664.88	199,660.65	304,719.83	(19,945.06)	-6.14%
Communications	5900	5,968.60	1,824.40	5,861.50	(107.10)	-1.79%

Total, Services and Other Operating Expenditures		503,999.99	268,352.85	520,311.91	16,311.92	3.24%
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	30,813.56	-	44,745.76	13,932.20	45.21%
Total, Capital Outlay		30,813.56	-	44,745.76	13,932.20	45.21%
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	320.61	-	5,000.00	4,679.39	1459.52%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		320.61	-	5,000.00	4,679.39	1459.52%
8. TOTAL EXPENDITURES		2,704,928.75	752,398.22	2,647,986.61	(56,942.15)	-2.11%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		192,654.98	(219,079.52)	66,650.34	(126,004.64)	-65.40%
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)		192,654.98	(219,079.52)	66,650.34	(126,004.64)	-65.40%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	334,944.82	440,391.55	440,391.55	105,446.73	31.48%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		334,944.82	440,391.55	440,391.55		
2. Ending Fund Balance, June 30 (E + F.1.c.)		527,599.80	221,312.03	507,041.89		

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	-	(113,877.67)	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	135,246.44	-	132,399.33	(2,847.11)
Unassigned/Unappropriated Amount	9790	392,353.37	335,189.70	374,642.56	(17,710.81)
					-2.11%
					-4.51%

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

Charter School Name: Shanel Valley Academy
(continued) _____
CDS #: 23656150140814 _____
Charter Approving Entity: Ukiah Unified School District _____
County: Mendocino _____
Charter #: 2117 _____
Fiscal Year: 2022-23 _____

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 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,251,353.54	0.00	1,251,353.54	2,009,897.68	2,235,298.86
Education Protection Account State Aid - Current Year	8012	23,126.00	0.00	23,126.00	34,754.00	36,968.00
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	145,115.65	0.00	145,115.65	218,081.35	231,974.20
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		1,419,595.19	0.00	1,419,595.19	2,262,733.03	2,504,241.06
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	0.00	36,800.00	36,800.00	42,400.00	58,800.00
Special Education - Federal	8181, 8182	0.00	11,681.25	11,681.25	14,453.75	21,721.25
Child Nutrition - Federal	8220	0.00	87,719.81	87,719.81	142,372.37	154,471.03
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	318,330.00	318,330.00	0.00	0.00
Total, Federal Revenues		0.00	454,531.06	454,531.06	199,226.12	234,992.28
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	64,437.13	64,437.13	96,836.81	103,005.79
All Other State Revenues	StateRevAO	242,055.58	334,017.99	576,073.57	389,926.79	395,270.71
Total, Other State Revenues		242,055.58	398,455.12	640,510.70	486,763.60	498,276.49
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	200,000.00	0.00	200,000.00	150,000.00	150,000.00
Total, Local Revenues		200,000.00	0.00	200,000.00	150,000.00	150,000.00

5. TOTAL REVENUES						
		1,861,650.77	852,986.18	2,714,636.95	3,098,722.74	3,387,509.83
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	443,020.00	67,000.00	510,020.00	725,060.60	820,057.51
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	105,000.00	0.00	105,000.00	108,150.00	111,394.50
Other Certificated Salaries	1900	40,000.00	0.00	40,000.00	80,000.00	82,400.00
Total, Certificated Salaries		588,020.00	67,000.00	655,020.00	913,210.60	1,013,852.01
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	76,800.00	117,760.00	194,560.00	240,396.80	319,993.86
Non-certificated Support Salaries	2200	76,800.00	35,200.00	112,000.00	147,040.00	151,451.20
Non-certificated Supervisors' and Administrators' Sal.	2300	40,000.00	0.00	40,000.00	41,200.00	42,436.00
Clerical and Office Salaries	2400	70,000.00	87,900.00	157,900.00	203,862.00	209,977.86
Other Non-certificated Salaries	2900	75,640.00	0.00	75,640.00	77,909.20	80,246.48
Total, Non-certificated Salaries		339,240.00	240,860.00	580,100.00	710,408.00	804,105.40

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	94,166.82	20,914.50	115,081.32	171,968.87	191,117.75
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	40,368.15	16,762.29	57,130.44	68,384.47	77,035.52
Health and Welfare Benefits	3401-3402	101,430.00	45,570.00	147,000.00	185,220.00	218,791.13
Unemployment Insurance	3501-3502	8,867.60	3,326.40	12,194.00	14,539.00	13,566.00
Workers' Compensation Insurance	3601-3602	9,272.60	3,078.60	12,351.20	16,236.19	18,179.57
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		254,105.17	89,651.79	343,756.96	456,348.53	518,689.97
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	10,200.00	80,000.00	90,200.00	18,800.00	20,400.00
Books and Other Reference Materials	4200	10,060.00	90,540.00	100,600.00	0.00	0.00
Materials and Supplies	4300	15,713.50	52.50	15,766.00	24,200.00	26,520.00
Noncapitalized Equipment	4400	20,786.20	168,500.00	189,286.20	119,637.40	61,229.87
Food	4700	0.00	103,199.78	103,199.78	158,191.52	171,634.48
Total, Books and Supplies		56,759.70	442,292.28	499,051.98	320,828.92	279,784.34
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	2,040.00	0.00	2,040.00	3,129.52	3,395.87
Insurance	5400	83,020.86	0.00	83,020.86	106,052.03	112,824.27

Operations and Housekeeping Services	5500	98,607.22	12,500.00	111,107.22	127,201.20	154,823.62
Rentals, Leases, Repairs, and Noncap. Improvements	5600	13,562.50	0.00	13,562.50	14,669.64	15,918.12
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	247,469.83	57,250.00	304,719.83	350,991.61	372,485.73
Communications	5900	5,861.50	0.00	5,861.50	7,226.46	7,434.66
Total, Services and Other Operating Expenditures		450,561.91	69,750.00	520,311.91	609,270.45	666,882.27
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	44,745.76	0.00	44,745.76	34,406.78	34,406.78
Total, Capital Outlay		44,745.76	0.00	44,745.76	34,406.78	34,406.78
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	5,000.00	0.00	5,000.00	4,500.00	4,000.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		5,000.00	0.00	5,000.00	4,500.00	4,000.00
8. TOTAL EXPENDITURES		1,738,432.54	909,554.07	2,647,986.61	3,048,973.28	3,321,720.77
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		123,218.23	(56,567.89)	66,650.34	49,749.46	65,789.06

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		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	(56,567.89)	56,567.89	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(56,567.89)	56,567.89	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		66,650.34	0.00	66,650.34	49,749.46	65,789.06

F. FUND BALANCE, RESERVES

1. Beginning Fund Balance
 - a. As of July 1
 - b. Adjustments to Beginning Balance
 - c. Adjusted Beginning Balance
2. Ending Fund Balance, June 30 (E + F.1.c.)

9791	440,391.55	0.00	440,391.55	507,041.89	556,791.36
9793, 9795	0.00	0.00	0.00		
	440,391.55	0.00	440,391.55	507,041.89	556,791.36
	507,041.89	0.00	507,041.89	556,791.36	622,580.42
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	132,399.33	0.00	132,399.33	152,448.66
Unassigned/Unappropriated Amount	9790	374,642.56	0.00	374,642.56	404,342.69
					456,494.38