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

#### **CERTIFICATION OF FINANCIAL CONDITION**

<u>x</u>	POSITIVE CERTIFICATION As the Charter School Official, I certify that the current fiscal year and subsequent two	It based upon current projections this charter will meet its financial obligations for of fiscal years.
	QUALIFIED CERTIFICATION As the Charter School Official, I certify tha obligations for the current fiscal year or tw	it based upon current projections this charter may not meet its financial o subsequent fiscal years.
_	obligations for the remainder of the curren	It based upon current projections this charter will be unable to meet its financial it fiscal year or for the subsequent fiscal year.
( <u>x</u> )	To the entity that approved the charter sch 2022-23 CHARTER SCHOOL SECOND has been approved, and is hereby filed by the Signed:  Charter School Of	nool: INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report charter school pursuant to Education Code Section 47604.33.  Date:
	(Original signature re	equired)
	Print	T:Al
	Name:	Title:
( <u>x</u> )		INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report t pursuant to Education Code Section 47604.33.  Date: tative of Entity
	For additional information on the Second I	Interim Report, please contact:
	For Approving Entity:	For Charter School:
	Name	Name
	Title	Title
	Phone	Phone
	E-mail	E-mail

pursuant to Education Code Section 47604.33.		
District Advisor	Date	

### CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second 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:

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

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

		16	st Interim Budg	ot	Δ	ctuals thru 01/3	21	2n	d Interim Budg	et .
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES	Object Code	Ciliedincieu	Restricted	Total	Ciliedinoleu	Restricted	Total	Cinestricted	Restricted	Total
1. LCFF Sources										
State Aid - Current Year	8011	1,251,353.54	-	1,251,353.54	473,708.00	_	473,708.00	1,048,187.55	_	1,048,187.55
Education Protection Account State Aid - Current Year	8012	23,126.00	-	23,126.00	9,135.00	_	9,135.00	22,658.00	_	22,658.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	_	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	145,115.65	-	145,115.65	145,711.00	-	145,711.00	319.544.64	_	319,544.64
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFFSources		1,419,595.19	-	1,419,595.19	628,554.00	-	628,554.00	1,390,390.19	-	1,390,390.19
·										
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	36,800.00	36,800.00	-	26,084.00	26,084.00	-	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	-	87,719.81	87,719.81	-	14,843.45	14,843.45	-	117,289.14	117,289.14
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-	318,330.00	318,330.00	-	71,814.68	71,814.68	-	325,863.00	325,863.00
Total, Federal Revenues		-	454,531.06	454,531.06	-	112,742.13	112,742.13	-	491,633.39	491,633.39
3. Other State Revenues										
Special Education - State	StateRevSE	-	64,437.13	64,437.13	-	-	-	ı	63,133.12	63,133.12
All Other State Revenues	StateRevAO	242,055.58	334,017.99	576,073.57	8,421.65	314,283.64	322,705.29	29,757.34	660,892.27	690,649.61
Total, Other State Revenues		242,055.58	398,455.12	640,510.70	8,421.65	314,283.64	322,705.29	29,757.34	724,025.38	753,782.73
Other Local Revenues										
All Other Local Revenues	LocalRevAO	200,000.00	-	200,000.00	114,203.59	-	114,203.59	200,000.00	-	200,000.00
Total, Local Revenues		200,000.00	-	200,000.00	114,203.59	-	114,203.59	200,000.00	-	200,000.00
5. TOTAL REVENUES		1,861,650.77	852,986.18	2,714,636.95	751,179.24	427,025.77	1,178,205.01	1,620,147.53	1,215,658.77	2,835,806.30
B. EXPENDITURES										
Certificated Salaries										
Certificated Teachers' Salaries	1100	443,020.00	67,000.00	510,020.00	146,876.91	134,917.99	281,794.90	246,411.50	297,728.50	544,140.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	105,000.00	-	105,000.00	18,800.04	40,000.00	58,800.04	40,000.00	65,000.00	105,000.00
Other Certificated Salaries	1900	40,000.00	-	40,000.00	244.55	-	244.55	-	-	-
Total, Certificated Salaries		588,020.00	67,000.00	655,020.00	165,921.50	174,917.99	340,839.49	286,411.50	362,728.50	649,140.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	76,800.00	117,760.00	194,560.00	95,768.57	12,931.54	108,700.11	172,480.00	22,080.00	194,560.00
Non-certificated Support Salaries	2200	76,800.00	35,200.00	112,000.00	41,186.13	-	41,186.13	97,920.00	14,080.00	112,000.00
Non-certificated Supervisors' and Administrators' Sal.	2300	40,000.00	-	40,000.00	12,604.42	-	12,604.42	40,000.00	-	40,000.00
Clerical and Office Salaries	2400	70,000.00	87,900.00	157,900.00	54,092.34	27,804.80	81,897.14	70,000.00	87,900.00	157,900.00
Other Non-certificated Salaries	2900	75,640.00	-	75,640.00	16,356.78	23,844.32	40,201.10	37,440.00	38,200.00	75,640.00

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Total, Non-certificated Salaries		339,240.00	240,860.00	580,100.00	220,008.24	64,580.66	284,588.90	417,840.00	162,260.00	580,100.00
3. Employee Benefits										
STRS	3101-3102	94,166.82	20,914.50	115,081.32	31,734.68	33,439.79	65,174.47	50,120.60	63,837.64	113,958.24
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	40,368.15	16,762.29	57,130.44	16,834.46	9,613.31	26,447.77	37,605.73	19,439.45	57,045.18
Health and Welfare Benefits	3401-3402	101,430.00	45,570.00	147,000.00	58,124.67	25,680.21	83,804.88	91,507.50	51,817.50	143,325.00
Unemployment Insurance	3501-3502	8,867.60	3,326.40	12,194.00	5,771.71	3,360.35	9,132.06	7,984.04	4,620.00	12,604.04
Workers' Compensation Insurance	3601-3602	9,272.60	3,078.60	12,351.20	12,027.85	5,314.05	17,341.90	7,042.52	5,249.89	12,292.40
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		254,105.17	89,651.79	343,756.96	124,493.37	77,407.71	201,901.08	194,260.38	144,964.48	339,224.86
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	10,200.00	80,000.00	90,200.00	-	15,501.44	15,501.44	10,200.00	80,000.00	90,200.00
Books and Other Reference Materials	4200	10,060.00	90,540.00	100,600.00	3,444.82	-	3,444.82	10,060.00	90,540.00	100,600.00
Materials and Supplies	4300	15,713.50	52.50	15,766.00	7,311.99	1,618.00	8,929.99	14,020.30	1,745.70	15,766.00
Noncapitalized Equipment Food	4400 4700	20,786.20	168,500.00 103,199.78	189,286.20	8,706.52	123,080.67	131,787.19	23,234.20	168,500.00 101,111.33	191,734.20 101,111.33
Food Total, Books and Supplies	4/00	56,759.70	103,199.78 442,292.28	103,199.78 499,051.98	19,463.33	50,495.84 190,695.95	50,495.84 210,159.28	57,514.50	101,111.33 441,897.03	499,411.53
ו טנמו, טטטגס מווע טעףטוופס		30,738.70	442,282.20	455,001.80	18,403.33	190,080.85	210,109.20	37,314.50	441,087.03	499,411.03
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-		-	-	-	-	-	-
Travel and Conferences	5200	-	-	-	-	-	_	-	-	-
Dues and Memberships	5300	2,040.00	-	2,040.00	4,536.08	-	4,536.08	5,000.00	-	5,000.00
Insurance	5400	83,020.86	-	83,020.86	57,538.21	-	57,538.21	83,020.86	-	83,020.86
Operations and Housekeeping Services	5500	98,607.22	12,500.00	111,107.22	52,893.93	-	52,893.93	107,318.26	17,500.00	124,818.26
Rentals, Leases, Repairs, and Noncap. Improvements	5600	13,562.50	-	13,562.50	12,317.86	-	12,317.86	18,750.00	-	18,750.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	247,469.83	57,250.00	304,719.83	192,234.99	21,512.00	213,746.99	284,219.17	93,000.00	377,219.17
Communications	5900	5,861.50		5,861.50	4.407.31		4,407.31	8.861.50		8,861.50
	3900					-		-,	-	
Total, Services and Other Operating Expenditures	3900	450,561.91	69,750.00	520,311.91	323,928.38	21,512.00	345,440.38	507,169.79	110,500.00	617,669.79
Total, Services and Other Operating Expenditures	3900		69,750.00			21,512.00		-,	110,500.00	
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)		450,561.91	·	520,311.91	323,928.38	·	345,440.38	507,169.79	· ·	
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)  Land and Land Improvements	6100-6170	450,561.91	-	520,311.91	323,928.38	-	345,440.38	507,169.79	-	617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)  Land and Land Improvements  Buildings and Improvements of Buildings		450,561.91	·	520,311.91	323,928.38	·	345,440.38	507,169.79	· ·	
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)  Land and Land Improvements  Buildings and Improvements of Buildings  Books and Media for New School Libraries or Major	6100-6170 6200	450,561.91	- -	520,311.91	323,928.38	-	345,440.38	507,169.79		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries	6100-6170 6200 6300	450,561.91	-	520,311.91	323,928.38	- -	345,440.38	507,169.79		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment	6100-6170 6200 6300 6400	450,561.91	- -	520,311.91	323,928.38	-	345,440.38	507,169.79		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment     Equipment Replacement	6100-6170 6200 6300	450,561.91 - - - -	-	520,311.91	323,928.38	-	345,440.38	507,169.79	- - -	- - - -
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment	6100-6170 6200 6300 6400 6500	450,561.91 - - -	-	520,311.91	323,928.38		345,440.38	507,169.79		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment     Equipment Replacement     Depreciation Expense (for accrual basis only)	6100-6170 6200 6300 6400 6500	450,561.91 - - - - - - 44,745.76		520,311.91 - - - - - 44,745.76	323,928.38 		345,440.38 	507,169.79		- - - -
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment     Equipment Replacement     Depreciation Expense (for accrual basis only)	6100-6170 6200 6300 6400 6500 6900	450,561.91 - - - - - - 44,745.76		520,311.91 - - - - - 44,745.76	323,928.38 		345,440.38 	507,169.79		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment     Equipment Replacement     Depreciation Expense (for accrual basis only)     Total, Capital Outlay  7. Other Outgo     Tuition to Other Schools	6100-6170 6200 6300 6400 6500 6900	450,561.91 - - - - - - 44,745.76		520,311.91 - - - - - 44,745.76	323,928.38 		345,440.38 	507,169.79		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment     Equipment Replacement     Depreciation Expense (for accrual basis only)     Total, Capital Outlay  7. Other Outgo     Tuition to Other Schools     Transfers of Pass-through Revenues to Other LEAs	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213	450,561.91 - - - - - - 44,745.76		520,311.91 - - - - - - - - - - - - -	323,928.38 		345,440.38     26,943.58 26,943.58	507,169.79		617,669.79 - - - - - 44,745.76 44,745.76
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE	450,561.91 - - - - - - 44,745.76		520,311.91 - - - - 44,745.76 44,745.76	323,928.38 		345,440.38 - - - - - 26,943.58 26,943.58	507,169.79		617,669.79 - - - - - - 44,745.76 44,745.76
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO	450,561.91 - - - - - 44,745.76 44,745.76		520,311.91 - - - - 44,745.76 44,745.76	323,928.38 - - - - - 26,943.58 26,943.58		345,440.38   26,943.58 26,943.58	507,169.79 		617,669.79 - - - - - 44,745.76 44,745.76
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299	- - - - - - - - - - - - - - - - - - -		520,311.91 - - - - - - - - - - - - -	323,928.38 - - - - - - - - - - - - -		345,440.38     26,943.58 26,943.58	507,169.79 - - - - - 44,745.76 44,745.76		617,669.79 - - - - - - - - - - - - -
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO	450,561.91 - - - - - 44,745.76 44,745.76		520,311.91 - - - - 44,745.76 44,745.76	323,928.38 - - - - - 26,943.58 26,943.58		345,440.38   26,943.58 26,943.58	507,169.79 		617,669.79 - - - - - 44,745.76 44,745.76
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment     Equipment Replacement     Depreciation Expense (for accrual basis only)     Total, Capital Outlay  7. Other Outgo     Tuition to Other Schools     Transfers of Pass-through Revenues to Other LEAs     Transfers of Apportionments to Other LEAs - Spec. Ed.     Transfers of Apportionments to Other LEAs - All Other     All Other Transfers     Transfers of Indirect Costs     Debt Service:	6100-6170 6200 6300 6400 6500 6500 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	450,561.91 - - - - - - - - - - - - -		520,311.91 - - - - - - - - - - - - -	323,928.38 - - - - - - - - - - - - -	-	345,440.38      26,943.58 26,943.58	507,169.79 - - - - - - - - - - - - -		617,669.79 - - - - - - 44,745.76 44,745.76
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	450,561.91 - - - - - - - - - - - - -		520,311.91 - - - - - - - - - - - - -	323,928.38 - - - - - 26,943.58 26,943.58	-	345,440.38 	507,169.79 - - - - - - - - - - - - -		617,669.79 - - - - - - - - - - - - - - - - - - -
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only)	6100-6170 6200 6300 6400 6500 6500 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - - - - - - - - - - - - - - - - -		520,311.91 - - - - - - - - - - - - -	323,928.38 - - - - - - - - - - - - -		345,440.38 	507,169.79 - - - - - - - - - - - - -		617,669.79 
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	450,561.91 - - - - - - - - - - - - -		520,311.91 - - - - - - - - - - - - -	323,928.38 - - - - - - - - - - - - -	-	345,440.38 	507,169.79 - - - - - - - - - - - - -		617,669.79 - - - - - - 44,745.76 44,745.76
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	450,561.91 - - - - - - - - - - - - -		520,311.91	323,928.38 - - - - - - - - - - - - -		345,440.38          -	507,169.79  44,745.76  44,745.76  5,000.00		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only)	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	- - - - - - - - - - - - - - - - - - -		520,311.91 - - - - - - - - - - - - -	323,928.38 - - - - - - - - - - - - -		345,440.38 	507,169.79 - - - - - - - - - - - - -		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	450,561.91 - - - - - - - - - - - - -		520,311.91	323,928.38 - - - - - - - - - - - - -		345,440.38          -	507,169.79  44,745.76  44,745.76  5,000.00		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment     Equipment Replacement     Depreciation Expense (for accrual basis only)     Total, Capital Outlay  7. Other Outgo     Tuition to Other Schools     Transfers of Pass-through Revenues to Other LEAs     Transfers of Apportionments to Other LEAs - Spec. Ed.     Transfers of Apportionments to Other LEAs - All Other     All Other Transfers     Transfers of Indirect Costs     Debt Service:     Interest     Principal (for modified accrual basis only)     Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	450,561.91 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	520,311.91  44,745.76  44,745.76  5,000.00  5,000.00  2,647,986.61	323,928.38 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	345,440.38 26,943.58 26,943.58	507,169.79  44,745.76  44,745.76  5,000.00 5,000.00 1,512,941.93		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay  7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	450,561.91 - - - - - - - - - - - - -		520,311.91	323,928.38 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	345,440.38 	507,169.79  44,745.76  44,745.76  5,000.00		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment     Equipment Replacement     Depreciation Expense (for accrual basis only)     Total, Capital Outlay  7. Other Outgo     Tuition to Other Schools     Transfers of Pass-through Revenues to Other LEAs     Transfers of Apportionments to Other LEAs - Spec. Ed.     Transfers of Apportionments to Other LEAs - All Other     All Other Transfers     Transfers of Indirect Costs     Debt Service:     Interest     Principal (for modified accrual basis only)     Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	450,561.91 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	520,311.91  44,745.76  44,745.76  5,000.00  5,000.00  2,647,986.61	323,928.38 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	345,440.38 26,943.58 26,943.58	507,169.79  44,745.76  44,745.76  5,000.00 5,000.00 1,512,941.93		617,669.79
Total, Services and Other Operating Expenditures  6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment     Equipment Replacement     Depreciation Expense (for accrual basis only)     Total, Capital Outlay  7. Other Outgo     Tuition to Other Schools     Transfers of Pass-through Revenues to Other LEAs     Transfers of Apportionments to Other LEAs - Spec. Ed.     Transfers of Apportionments to Other LEAs - All Other     All Other Transfers     Transfers of Indirect Costs     Debt Service:     Interest     Principal (for modified accrual basis only)     Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.     BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	450,561.91 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	520,311.91  44,745.76  44,745.76  5,000.00  5,000.00  2,647,986.61	323,928.38 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	345,440.38 26,943.58 26,943.58	507,169.79  44,745.76  44,745.76  5,000.00 5,000.00 1,512,941.93		617,669.79

2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999			-			-	(6,691.24)	6,691.24	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	(6,691.24)	6,691.24	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		123,218.23	(56,567.89)	66,650.34	(129,579.16)	(102,088.54)	(231,667.70)	100,514.36	0.00	100,514.36
F. FUND BALANCE, RESERVES										
Beginning Fund Balance										
a. As of July 1	9791	440,391.55	-	440,391.55	440,391.55	-	440,391.55	440,391.55	-	440,391.55
b. Adjustments to Beginning Balance	9793, 9795	1	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		440,391.55	-	440,391.55	440,391.55	-	440,391.55	440,391.55	-	440,391.55
2. Ending Fund Balance, June 30 (E + F.1.c.)		563,609.78	(56,567.89)	507,041.89	310,812.39	(102,088.54)	208,723.85	540,905.91	0.00	540,905.91
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			-		(102,088.54)	(102,088.54)		0.00	0.00
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-	136,764.60		136,764.60
Unassigned/Unappropriated Amount	9790	563,609.78	(56,567.89)	507,041.89	310,812.39	-	310,812.39	404,141.31	-	404,141.31

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

Charter School Name: Shanel Valley Academy

(continued) 0

CDS #: 23656150140814

Charter Approving Entity: Ukiah Unified School District

County: Mendocino

Charter #: 2117

Fiscal Year: 2022-23

					2nd Interim vs Increase, (I	
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	01/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,251,353.54	473,708.00	1,048,187.55	(203,165.99)	-16.24%
Education Protection Account State Aid - Current Year	8012	23,126.00	9,135.00	22,658.00	(468.00)	-2.02%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	145,115.65	145,711.00	319,544.64	174,428.99	120.20%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		1,419,595.19	628,554.00	1,390,390.19	(29,205.00)	-2.06%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	36,800.00	26,084.00	36,800.00	-	0.00%
Special Education - Federal	8181, 8182	11,681.25	-	11,681.25	-	0.00%
Child Nutrition - Federal	8220	87,719.81	14,843.45	117,289.14	29,569.33	33.71%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	318,330.00	71,814.68	325,863.00	7,533.00	2.37%
Total, Federal Revenues		454,531.06	112,742.13	491,633.39	37,102.33	8.16%
3. Other State Revenues						
Special Education - State	StateRevSE	64,437.13	-	63,133.12	(1,304.01)	-2.02%
All Other State Revenues	StateRevAO	576,073.57	322,705.29	690,649.61	114,576.04	19.89%
Total, Other State Revenues		640,510.70	322,705.29	753,782.73	113,272.03	17.68%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	200,000.00	114,203.59	200,000.00	-	0.00%
Total, Local Revenues		200,000.00	114,203.59	200,000.00	-	0.00%
- TOTAL DEVENUES		0.744.000.57	4 470 005 5	0.005.000.55	104 100 55	4.450
5. IOTAL REVENUES		2,714,636.95	1,178,205.01	2,835,806.30	121,169.36	4.46%
5. TOTAL REVENUES		2,714,636.95	1,178,205.01	2,835,806.30	121,169.36	

B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	510,020.00	281,794.90	544,140.00	34,120.00	6.69%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	105,000.00	58,800.04	105,000.00	-	0.00%
Other Certificated Salaries	1900	40,000.00	244.55	-	(40,000.00)	(100%)
Total, Certificated Salaries		655,020.00	340,839.49	649,140.00	(5,880.00)	-0.90%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	194,560.00	108,700.11	194,560.00	-	0.00%
Non-certificated Support Salaries	2200	112,000.00	41,186.13	112,000.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	40,000.00	12,604.42	40,000.00	-	0.00%
Clerical and Office Salaries	2400	157,900.00	81,897.14	157,900.00	-	0.00%
Other Non-certificated Salaries	2900	75,640.00	40,201.10	75,640.00	-	0.00%
Total, Non-certificated Salaries		580,100.00	284,588.90	580,100.00	-	0.00%
3. Employee Benefits						
STRS	3101-3102	115,081.32	65,174.47	113,958.24	(1,123.08)	-0.98%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	57,130.44	26,447.77	57,045.18	(85.26)	-0.15%
Health and Welfare Benefits	3401-3402	147,000.00	83,804.88	143,325.00	(3,675.00)	-2.50%
Unemployment Insurance	3501-3502	12,194.00	9,132.06	12,604.04	410.04	3.36%
Workers' Compensation Insurance	3601-3602	12,351.20	17,341.90	12,292.40	(58.80)	-0.48%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		343,756.96	201,901.08	339,224.86	(4,532.10)	-1.32%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	90,200.00	15,501.44	90,200.00	- 1	0.00%
Books and Other Reference Materials	4200	100,600.00	3,444.82	100,600.00	-	0.00%
Materials and Supplies	4300	15,766.00	8,929.99	15,766.00	-	0.00%
Noncapitalized Equipment	4400	189,286.20	131,787.19	191,734.20	2,448.00	1.29%
Food	4700	103,199.78	50,495.84	101,111.33	(2,088.45)	-2.02%
Total, Books and Supplies		499,051.98	210,159.28	499,411.53	359.55	0.07%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	_	_	_		
Travel and Conferences	5200	-	_		<del> </del>	
Dues and Memberships	5300	2,040.00	4,536.08	5,000.00	2,960.00	145.10%
Insurance	5400	83,020.86	57,538.21	83,020.86	2,300.00	0.00%
Operations and Housekeeping Services	5500	111,107.22	52,893.93	124,818.26	13,711.04	12.34%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	13,562.50	12,317.86	18,750.00	5,187.50	38.25%
Transfers of Direct Costs		10,002.00	12,017.00	10,730.00	5, 107.50	30.2370
	5/110 <u>-</u> 5/44	_				
Professional/Consulting Services and Operating Expend.	5700-5799 5800	304,719.83	213,746.99	377,219.17	72,499.34	23.79%

Total, Services and Other Operating Expenditures		520,311.91	345,440.38	617,669.79	97,357.88	18.71%
<b>6.</b> Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	0400 0470					
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	44,745.76	26,943.58	44,745.76	-	0.00%
Total, Capital Outlay		44,745.76	26,943.58	44,745.76	-	0.00%
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.	7211-7213 7221-7223SE			_		
Transfers of Apportionments to Other LEAs - Spec. Ed.  Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-		
The state of the s		-	-	-		
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	5,000.00	-	5,000.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		5,000.00	-	5,000.00	-	0.00%
8. TOTAL EXPENDITURES		2,647,986.61	1,409,872.71	2,735,291.94	87,305.33	3.30%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		66,650.34	(231,667.70)	100,514.36	33,864.02	50.81%
D. OTHER EINANGING COURGES (11050						
D. OTHER FINANCING SOURCES / USES	2000 2070					
1. Other Sources	8930-8979	-	-	-	-	
Other Sources     Less: Other Uses	8930-8979 7630-7699	- -	-	-		
<ol> <li>Other Sources</li> <li>Less: Other Uses</li> <li>Contributions Between Unrestricted and Restricted Accounts</li> </ol>	7630-7699	<del>-</del>	-	-		
Other Sources     Less: Other Uses		-	-	-		
<ol> <li>Other Sources</li> <li>Less: Other Uses</li> <li>Contributions Between Unrestricted and Restricted Accounts</li> </ol>	7630-7699	-	-	-		
Other Sources     Less: Other Uses     Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	-	-	-	-	
Other Sources     Less: Other Uses     Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	- - - 66,650.34	- (231,667.70)	100,514.36	-	50.81%
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	7630-7699	-	(231,667.70)	-		50.81%
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES	7630-7699	-	(231,667.70)	-		50.81%
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance	7630-7699 8980-8999	- 66,650.34		- 100,514.36	- 33,864.02	
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1	7630-7699 8980-8999	-	- - (231,667.70)	-		50.81%
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements	7630-7699 8980-8999	- - 66,650.34 440,391.55	440,391.55	100,514.36	- 33,864.02	
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance	7630-7699 8980-8999	- - 66,650.34 440,391.55 - 440,391.55	440,391.55 - 440,391.55	- - 100,514.36 440,391.55 - 440,391.55	- 33,864.02	
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements	7630-7699 8980-8999	- - 66,650.34 440,391.55	440,391.55	100,514.36	- 33,864.02	

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	-	ı	-	-	
b. Restricted	9740	-	(102,088.54)	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	-	-	136,764.60	136,764.60	New
Unassigned/Unappropriated Amount	9790	507,041.89	310,812.39	404,141.31	(102,900.58)	-20.29%

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

Charter School Name: Shanel Valley Academy

(continued) 0

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:

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

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

			FY 2022-23		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2023-24	2024-25
A. REVENUES						
LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,048,187.55	0.00	1,048,187.55	1,796,819.83	1,999,385.44
Education Protection Account State Aid - Current Year	8012	22,658.00	0.00	22,658.00	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	319,544.64	0.00	319,544.64	490,133.92	521,357.86
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		1,390,390.19	0.00	1,390,390.19	2,321,707.75	2,557,711.30
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	14,161.25	21,721.25
Child Nutrition - Federal	8220	0.00	117,289.14	117,289.14	142,372.37	154,471.03
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	325,863.00	325,863.00	0.00	0.00
Total, Federal Revenues		0.00	491,633.39	491,633.39	198,933.62	234,992.28
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	63,133.12	63,133.12	96,836.81	103,005.79
All Other State Revenues	StateRevAO	29,757.34	660,892.27	690,649.61	390,031.32	395,437.22
Total, Other State Revenues		29,757.34	724,025.38	753,782.73	486,868.13	498,443.01
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		1.620.147.53	1,215,658.77	2,835,806.30	3,157,509.50	3,441,146.58
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B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	246,411.50	297,728.50	544,140.00	731,364.20	826,550.22
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	40,000.00	65,000.00	105,000.00	108,150.00	111,394.50
Other Certificated Salaries	1900	0.00	0.00	0.00	80,000.00	82,400.00
Total, Certificated Salaries		286,411.50	362,728.50	649,140.00	919,514.20	1,020,344.72
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	172,480.00	22,080.00	194,560.00	240,396.80	319,993.86
Non-certificated Support Salaries	2200	97,920.00	14,080.00	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	37,440.00	38,200.00	75,640.00	77,909.20	80,246.48
Total, Non-certificated Salaries		417,840.00	162,260.00	580,100.00	710,408.00	804,105.40

			FY 2022-23		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2023-24	2024-25
3. Employee Benefits						
STRS	3101-3102	50,120.60	63,837.64	113,958.24	173,172.86	192,357.86
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	37,605.73	19,439.45	57,045.18	68,475.87	77,129.66
Health and Welfare Benefits	3401-3402	91,507.50	51,817.50	143,325.00	185,220.00	218,791.13
Unemployment Insurance	3501-3502	7,984.04	4,620.00	12,604.04	14,961.34	13,936.08
Workers' Compensation Insurance	3601-3602	7,042.52	5,249.89	12,292.40	16,299.22	18,244.50
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		194,260.38	144,964.48	339,224.86	458,129.29	520,459.23
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	14,020.30	1,745.70	15,766.00	24,700.00	27,030.00
Noncapitalized Equipment	4400	23,234.20	168,500.00	191,734.20	116,117.20	61,229.87
Food	4700	0.00	101,111.33	101,111.33	158,191.52	171,634.48
Total, Books and Supplies		57,514.50	441,897.03	499,411.53	317,808.72	280,294.34
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	5,000.00	0.00	5,000.00	7,670.40	8,323.20
Insurance	5400	83,020.86	0.00	83,020.86	106,052.03	112,824.27

I	Operations and Housekeeping Services	5500	107,318.26	17,500.00	124,818.26	127,201.20	154,823.62
l	Rentals, Leases, Repairs, and Noncap. Improvements	5600	18,750.00	0.00	18,750.00	22,627.68	24,553.44
	Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
	Professional/Consulting Services and Operating Expend.	5800	284,219.17	93,000.00	377,219.17	388,617.99	412,324.76
	Communications	5900	8,861.50	0.00	8,861.50	7,226.46	7,434.66
	Total, Services and Other Operating Expenditures		507,169.79	110,500.00	617,669.79	659,395.75	720,283.95
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
١,	. Other Outgo						
l '	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.	7211-7213 7221-7223SE	0.00	0.00	0.00		
	Transfers of Apportionments to Other LEAs - Spec. Ed.  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:	7000 7000	0.00	0.00	0.00	0.00	0.00
l	Interest	7438	5,000.00	0.00	5,000.00	4,500.00	4,000.00
l	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
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۱ ا	. TOTAL EXPENDITURES		1,512,941.93	1,222,350.01	2,735,291.94	3,104,162.74	3,383,894.42
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C. E	XCESS (DEFICIENCY) OF REVENUES OVER EXPEND.					İ	
E	SEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		107,205.60	(6,691.24)	100,514.36	53,346.75	57,252.16
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		FY 2022-23			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2023-24	2024-25
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	(6,691.24)	6,691.24	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(6,691.24)	6,691.24	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		100,514.36	0.00	100,514.36	53,346.75	57,252.16

F. FUND BALANCE, RESERVES  1. Beginning Fund Balance						
a. As of July 1	9791	440,391.55	0.00	440,391.55	540,905.91	594,252.67
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		440,391.55	0.00	440,391.55	540,905.91	594,252.67
2. Ending Fund Balance, June 30 (E + F.1.c.)		540,905.91	0.00	540,905.91	594,252.67	651,504.83
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	136,764.60	0.00	136,764.60	155,208.14	169,194.72
Unassigned/Unappropriated Amount	9790	404,141.31	0.00	404,141.31	439,044.53	482,310.11