

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

Charter School Name: Clarksville Charter School
 (continued)
 CDS #: 09-61838-0136200
 Charter Approving Entity: Buckeye Union Elementary
 County: El Dorado
 Charter #: 1891
 Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	10,687,365.63	-	10,687,365.63	3,807,988.00	-	3,807,988.00	10,935,450.00	-	10,935,450.00
Education Protection Account State Aid - Current Year	8012	299,357.33	-	299,357.33	115,815.00	-	115,815.00	306,322.00	-	306,322.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfer to Charter Schools In Lieu of Property Taxes	8096	3,210,502.62	-	3,210,502.62	1,242,075.00	-	1,242,075.00	3,285,191.00	-	3,285,191.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		14,197,225.59	-	14,197,225.59	5,165,878.00	-	5,165,878.00	14,526,963.00	-	14,526,963.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290	-	164,315.00	164,315.00	-	6,201.00	6,201.00	-	164,315.00	164,315.00
Special Education - Federal	8181, 8182	-	181,111.19	181,111.19	-	-	-	-	185,325.00	185,325.00
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	444,401.38	444,401.38	-	201,790.00	201,790.00	-	201,790.00	201,790.00
Total, Federal Revenues		-	789,827.57	789,827.57	-	207,991.00	207,991.00	-	551,430.00	551,430.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	1,032,782.80	1,032,782.80	-	439,493.00	439,493.00	-	1,056,809.00	1,056,809.00
All Other State Revenues	StateRevAO	260,304.88	988,585.22	1,248,890.10	116,828.00	141,358.00	258,186.00	275,136.00	202,316.00	477,452.00
Total, Other State Revenues		260,304.88	2,021,368.02	2,281,672.90	116,828.00	580,851.00	697,679.00	275,136.00	1,259,125.00	1,534,261.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	2,331.79	-	2,331.79	2,332.00	-	2,332.00	2,332.00	-	2,332.00
Total, Local Revenues		2,331.79	-	2,331.79	2,332.00	-	2,332.00	2,332.00	-	2,332.00
5. TOTAL REVENUES		14,459,862.26	2,811,195.59	17,271,057.85	5,285,038.00	788,842.00	6,073,880.00	14,804,431.00	1,810,555.00	16,614,986.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	4,055,873.24	995,395.41	5,051,268.65	2,363,544.00	393,739.00	2,757,283.00	3,757,552.00	1,065,956.00	4,823,508.00
Certificated Pupil Support Salaries	1200	131.60	164,560.08	164,691.68	53,935.00	42,348.00	96,283.00	76,623.00	88,227.00	164,850.00
Certificated Supervisors' and Administrators' Salaries	1300	1,125,810.81	-	1,125,810.81	544,571.00	95,158.00	639,729.00	945,283.00	168,114.00	1,113,397.00
Other Certificated Salaries	1900	2,589.23	97,734.40	100,323.63	16,202.00	40,834.00	57,036.00	15,732.00	68,550.00	84,282.00
Total, Certificated Salaries		5,184,404.88	1,257,689.89	6,442,094.77	2,978,252.00	572,079.00	3,550,331.00	4,795,190.00	1,390,847.00	6,186,037.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	-	-	-	-	-
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	160,859.20	-	160,859.20	40,074.00	56,225.00	96,299.00	55,654.00	106,964.00	162,618.00
Other Non-certificated Salaries	2900	100,096.89	98,457.12	198,554.01	96,553.00	10,899.00	107,452.00	165,537.00	10,899.00	176,436.00
Total, Non-certificated Salaries		260,956.09	98,457.12	359,413.21	136,627.00	67,124.00	203,751.00	221,191.00	117,863.00	339,054.00
3. Employee Benefits										
STRS	3101-3102	846,324.11	204,707.27	1,051,031.38	479,850.00	94,775.00	574,625.00	776,698.00	223,775.00	1,000,473.00
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	94,876.77	25,642.32	120,519.09	51,519.00	13,177.00	64,696.00	84,662.00	28,485.00	113,147.00
Health and Welfare Benefits	3401-3402	645,208.57	158,870.19	804,078.76	521,860.00	-	521,860.00	659,331.00	173,779.00	833,110.00
Unemployment Insurance	3501-3502	41,791.80	10,278.90	52,070.70	23,938.00	4,102.00	28,040.00	39,842.00	11,597.00	51,439.00
Workers' Compensation Insurance	3601-3602	61,156.25	15,783.21	76,939.46	24,650.00	-	24,650.00	50,391.00	13,282.00	63,673.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	13,424.63	8,228.00	21,652.63	16,650.00	1,820.00	18,470.00	23,544.00	1,820.00	25,364.00
Total, Employee Benefits		1,702,782.13	423,509.89	2,126,292.02	1,118,467.00	113,874.00	1,232,341.00	1,634,468.00	452,738.00	2,087,206.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	94,419.36	94,419.36	10,673.00	17,328.00	28,001.00	-	69,513.00	69,513.00
Books and Other Reference Materials	4200	29,386.67	18,457.33	47,844.00	-	13,011.00	13,011.00	23,813.00	13,011.00	36,824.00
Materials and Supplies	4300	3,092,180.94	100,481.96	3,192,662.90	1,037,904.00	49,330.00	1,087,234.00	3,184,019.00	102,679.00	3,286,698.00
Noncapitalized Equipment	4400	16,235.48	408,788.98	425,024.46	15,634.00	142,197.00	157,831.00	286,960.00	142,197.00	429,157.00
Food	4700	-	-	-	-	-	-	-	-	-
Total, Books and Supplies		3,137,803.09	622,147.63	3,759,950.72	1,064,211.00	221,866.00	1,286,077.00	3,494,792.00	327,400.00	3,822,192.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	1,335,122.01	335,838.46	1,670,960.47	1,015,871.00	318,168.00	1,334,039.00	1,656,492.00	479,001.00	2,135,493.00
Travel and Conferences	5200	638.16	165.96	804.12	590.00	166.00	756.00	632.00	166.00	798.00
Dues and Memberships	5300	17,514.33	-	17,514.33	10,781.00	464.00	11,245.00	14,989.00	464.00	15,453.00
Insurance	5400	164,277.07	-	164,277.07	84,235.00	-	84,235.00	157,318.00	-	157,318.00
Operations and Housekeeping Services	5500	15,595.06	-	15,595.06	7,099.00	-	7,099.00	14,433.00	-	14,433.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	63,351.20	114.55	63,465.75	33,412.00	375.00	33,787.00	62,155.00	375.00	62,530.00
Transfers of Direct Costs	5700-5799	(715.20)	715.20	-	655,411.84	(655,411.84)	-	986,314.00	(986,314.00)	-
Professional/Consulting Services and Operating Expend.	5800	1,594,567.45	55,356.88	1,649,924.33	572,549.00	10,004.00	582,553.00	1,265,176.00	26,860.00	1,292,036.00
Communications	5900	8,817.19	17,200.00	26,017.19	13,629.00	1,155.00	14,784.00	27,838.00	1,155.00	28,993.00
Total, Services and Other Operating Expenditures		3,199,167.27	409,391.05	3,608,558.33	2,393,577.84	(325,079.84)	2,068,498.00	4,185,347.00	(478,293.00)	3,707,054.00

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Charter Approving Entity: Buckeye Union Elementary
County: EI Dorado
Charter #: 1891
Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	4,034.15	-	4,034.15	2,393.00	-	2,393.00	4,060.00	-	4,060.00
Total, Capital Outlay		4,034.15	-	4,034.15	2,393.00	-	2,393.00	4,060.00	-	4,060.00
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.	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	236,525.96	-	236,525.96	88,838.00	-	88,838.00	263,812.00	-	263,812.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		236,525.96	-	236,525.96	88,838.00	-	88,838.00	263,812.00	-	263,812.00
8. TOTAL EXPENDITURES										
		13,725,673.57	2,811,195.58	16,536,869.15	7,782,365.84	649,863.16	8,432,229.00	14,598,860.00	1,810,555.00	16,409,415.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		734,188.70	0.00	734,188.70	(2,497,327.84)	138,978.84	(2,358,349.00)	205,571.00	-	205,571.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		734,188.70	0.00	734,188.70	(2,497,327.84)	138,978.84	(2,358,349.00)	205,571.00	-	205,571.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	124,046.55	-	124,046.55	124,046.55	-	124,046.55	124,046.55	-	124,046.55
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	598,510.57	-	598,510.57	598,510.57	-	598,510.57
c. Adjusted Beginning Balance		124,046.55	-	124,046.55	722,557.12	-	722,557.12	722,557.12	-	722,557.12
2. Ending Fund Balance, June 30 (E + F. 1.c.)		858,235.25	0.00	858,235.25	(1,774,770.72)	138,978.84	(1,635,791.88)	928,128.12	-	928,128.12
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	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	496,106.07	-	496,106.07	-	-	-	492,282.45	-	492,282.45
Unassigned/Unappropriated Amount	9790	362,129.17	0.00	362,129.17	(1,774,770.72)	138,978.84	(1,635,791.88)	435,845.67	-	435,845.67

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

Charter School Name: Clarksville Charter School
(continued)
CDS #: 09-61838-0136200
Charter Approving Entity: Buckeye Union Elementary
County: El Dorado
Charter #: 1891
Fiscal Year: 2021/22

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	10,687,365.63	3,807,988.00	10,935,450.00	248,084.37	2.32%
Education Protection Account State Aid - Current Year	8012	299,357.33	115,815.00	306,322.00	6,964.67	2.33%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	3,210,502.62	1,242,075.00	3,285,191.00	74,688.38	2.33%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		14,197,225.59	5,165,878.00	14,526,963.00	329,737.41	2.32%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	164,315.00	6,201.00	164,315.00	-	0.00%
Special Education - Federal	8181, 8182	181,111.19	-	185,325.00	4,213.81	2.33%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	444,401.38	201,790.00	201,790.00	(242,611.38)	-54.59%
Total, Federal Revenues		789,827.57	207,991.00	551,430.00	(238,397.57)	-30.18%
3. Other State Revenues						
Special Education - State	StateRevSE	1,032,782.80	439,493.00	1,056,809.00	24,026.20	2.33%
All Other State Revenues	StateRevAO	1,248,890.10	258,186.00	477,452.00	(771,438.10)	-61.77%
Total, Other State Revenues		2,281,672.90	697,679.00	1,534,261.00	(747,411.90)	-32.76%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,331.79	2,332.00	2,332.00	0.21	0.01%
Total, Local Revenues		2,331.79	2,332.00	2,332.00	0.21	0.01%
5. TOTAL REVENUES						
		17,271,057.85	6,073,880.00	16,614,986.00	(656,071.85)	-3.80%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	5,051,268.65	2,757,283.00	4,823,508.00	(227,760.65)	-4.51%
Certificated Pupil Support Salaries	1200	164,691.68	96,283.00	164,850.00	158.32	0.10%
Certificated Supervisors' and Administrators' Salaries	1300	1,125,810.81	639,729.00	1,113,397.00	(12,413.81)	-1.10%
Other Certificated Salaries	1900	100,323.63	57,036.00	84,282.00	(16,041.63)	-15.99%
Total, Certificated Salaries		6,442,094.77	3,550,331.00	6,186,037.00	(256,057.77)	-3.97%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	160,859.20	96,299.00	162,618.00	1,758.80	1.09%
Other Non-certificated Salaries	2900	198,554.01	107,452.00	176,436.00	(22,118.01)	-11.14%
Total, Non-certificated Salaries		359,413.21	203,751.00	339,054.00	(20,359.21)	-5.66%
3. Employee Benefits						
STRS	3101-3102	1,051,031.38	574,625.00	1,000,473.00	(50,558.38)	-4.81%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	120,519.09	64,696.00	113,147.00	(7,372.09)	-6.12%
Health and Welfare Benefits	3401-3402	804,078.76	521,860.00	833,110.00	29,031.24	3.61%
Unemployment Insurance	3501-3502	52,070.70	28,040.00	51,439.00	(631.70)	-1.21%
Workers' Compensation Insurance	3601-3602	76,939.46	24,650.00	63,673.00	(13,266.46)	-17.24%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	21,652.63	18,470.00	25,364.00	3,711.37	17.14%
Total, Employee Benefits		2,126,292.02	1,232,341.00	2,087,206.00	(39,086.02)	-1.84%

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					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	94,419.36	28,001.00	69,513.00	(24,906.36)	-26.38%
Books and Other Reference Materials	4200	47,844.00	13,011.00	36,824.00	(11,020.00)	-23.03%
Materials and Supplies	4300	3,192,662.90	1,087,234.00	3,286,698.00	94,035.10	2.95%
Noncapitalized Equipment	4400	425,024.46	157,831.00	429,157.00	4,132.54	0.97%
Food	4700	-	-	-	-	
Total, Books and Supplies		3,759,950.72	1,286,077.00	3,822,192.00	62,241.28	1.66%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	1,670,960.47	1,334,039.00	2,135,493.00	464,532.53	27.80%
Travel and Conferences	5200	804.12	756.00	798.00	(6.12)	-0.76%
Dues and Memberships	5300	17,514.33	11,245.00	15,453.00	(2,061.33)	-11.77%
Insurance	5400	164,277.07	84,235.00	157,318.00	(6,959.07)	-4.24%
Operations and Housekeeping Services	5500	15,595.06	7,099.00	14,433.00	(1,162.06)	-7.45%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	63,465.75	33,787.00	62,530.00	(935.75)	-1.47%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,649,924.33	582,553.00	1,292,036.00	(357,888.33)	-21.69%
Communications	5900	26,017.19	14,784.00	28,993.00	2,975.81	11.44%
Total, Services and Other Operating Expenditures		3,608,558.33	2,068,498.00	3,707,054.00	98,495.67	2.73%
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	4,034.15	2,393.00	4,060.00	25.85	0.64%
Total, Capital Outlay		4,034.15	2,393.00	4,060.00	25.85	0.64%
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	236,525.96	88,838.00	263,812.00	27,286.04	11.54%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		236,525.96	88,838.00	263,812.00	27,286.04	11.54%
8. TOTAL EXPENDITURES		16,536,869.15	8,432,229.00	16,409,415.00	(127,454.15)	-0.77%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		734,188.70	(2,358,349.00)	205,571.00	(528,617.70)	-72.00%

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

Charter School Name: Clarksville Charter School
 (continued)
 CDS #: 09-61838-0136200
 Charter Approving Entity: Buckeye Union Elementary
 County: El Dorado
 Charter #: 1891
 Fiscal Year: 2021/22

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
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)		734,188.70	(2,358,349.00)	205,571.00	(528,617.70)	-72.00%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	124,046.55	124,046.55	124,046.55	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	598,510.57	598,510.57	598,510.57	New
c. Adjusted Beginning Balance		124,046.55	722,557.12	722,557.12		
2. Ending Fund Balance, June 30 (E + F.1.c.)		858,235.25	(1,635,791.88)	928,128.12		
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	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	496,106.07	-	492,282.45	(3,823.62)	-0.77%
Unassigned/Unappropriated Amount	9790	362,129.17	(1,635,791.88)	435,845.67	73,716.50	20.36%

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

Charter School Name: Clarksville Charter School
(continued) _____
CDS #: 09-61838-0136200 _____
Charter Approving Entity: Buckeye Union Elementary _____
County: El Dorado _____
Charter #: 1891 _____
Fiscal Year: 2021/22 _____

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 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	10,935,450.00	0.00	10,935,450.00	11,818,188.00	12,305,342.00
Education Protection Account State Aid - Current Year	8012	306,322.00	0.00	306,322.00	321,048.00	321,048.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	3,285,191.00	0.00	3,285,191.00	3,443,127.00	3,443,127.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		14,526,963.00	0.00	14,526,963.00	15,582,363.00	16,069,517.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	164,315.00	164,315.00	172,214.00	172,214.00
Special Education - Federal	8181, 8182	0.00	185,325.00	185,325.00	194,234.00	194,234.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	201,790.00	201,790.00	31,430.00	31,430.00
Total, Federal Revenues		0.00	551,430.00	551,430.00	397,878.00	397,878.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	1,056,809.00	1,056,809.00	1,107,616.00	1,107,616.00
All Other State Revenues	StateRevAO	275,136.00	202,316.00	477,452.00	360,545.00	361,844.00
Total, Other State Revenues		275,136.00	1,259,125.00	1,534,261.00	1,468,161.00	1,469,460.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,332.00	0.00	2,332.00	2,444.00	2,444.00
Total, Local Revenues		2,332.00	0.00	2,332.00	2,444.00	2,444.00
5. TOTAL REVENUES						
		14,804,431.00	1,810,555.00	16,614,986.00	17,450,846.00	17,939,299.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	3,757,552.00	1,065,956.00	4,823,508.00	4,912,463.00	5,010,712.00
Certificated Pupil Support Salaries	1200	76,623.00	88,227.00	164,850.00	167,851.00	171,208.00
Certificated Supervisors' and Administrators' Salaries	1300	945,283.00	168,114.00	1,113,397.00	1,159,539.00	1,182,730.00
Other Certificated Salaries	1900	15,732.00	68,550.00	84,282.00	66,698.00	68,032.00
Total, Certificated Salaries		4,795,190.00	1,390,847.00	6,186,037.00	6,306,551.00	6,432,682.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	55,654.00	106,964.00	162,618.00	162,349.00	165,596.00
Other Non-certificated Salaries	2900	165,537.00	10,899.00	176,436.00	168,873.00	172,250.00
Total, Non-certificated Salaries		221,191.00	117,863.00	339,054.00	331,222.00	337,846.00

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

Charter School Name: Clarksville Charter School
(continued) _____
CDS #: 09-61838-0136200 _____
Charter Approving Entity: Buckeye Union Elementary _____
County: El Dorado _____
Charter #: 1891 _____
Fiscal Year: 2021/22 _____

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	776,698.00	223,775.00	1,000,473.00	1,141,486.00	1,164,315.00
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	84,662.00	28,485.00	113,147.00	116,784.00	119,119.00
Health and Welfare Benefits	3401-3402	659,331.00	173,779.00	833,110.00	761,940.00	777,179.00
Unemployment Insurance	3501-3502	39,842.00	11,597.00	51,439.00	50,851.00	50,862.00
Workers' Compensation Insurance	3601-3602	50,391.00	13,282.00	63,673.00	92,929.00	94,787.00
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	23,544.00	1,820.00	25,364.00	331,889.00	338,526.00
Total, Employee Benefits		1,634,468.00	452,738.00	2,087,206.00	2,495,879.00	2,544,788.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	69,513.00	69,513.00	55,266.00	56,371.00
Books and Other Reference Materials	4200	23,813.00	13,011.00	36,824.00	0.00	0.00
Materials and Supplies	4300	3,184,019.00	102,679.00	3,286,698.00	3,500,771.00	3,570,787.00
Noncapitalized Equipment	4400	286,960.00	142,197.00	429,157.00	196,871.00	200,809.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		3,494,792.00	327,400.00	3,822,192.00	3,752,908.00	3,827,967.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	1,656,492.00	479,001.00	2,135,493.00	2,182,841.00	2,226,501.00
Travel and Conferences	5200	632.00	166.00	798.00	853.00	870.00
Dues and Memberships	5300	14,989.00	464.00	15,453.00	16,520.00	16,851.00
Insurance	5400	157,318.00	0.00	157,318.00	168,179.00	171,542.00
Operations and Housekeeping Services	5500	14,433.00	0.00	14,433.00	15,429.00	15,737.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	62,155.00	375.00	62,530.00	66,847.00	68,184.00
Transfers of Direct Costs	5700-5799	986,314.00	(986,314.00)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,265,176.00	26,860.00	1,292,036.00	1,363,140.00	1,393,913.00
Communications	5900	27,838.00	1,155.00	28,993.00	30,995.00	31,615.00
Total, Services and Other Operating Expenditures		4,185,347.00	(478,293.00)	3,707,054.00	3,844,804.00	3,925,213.00
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	4,060.00	0.00	4,060.00	4,141.00	4,224.00
Total, Capital Outlay		4,060.00	0.00	4,060.00	4,141.00	4,224.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	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	263,812.00	0.00	263,812.00	41,136.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		263,812.00	0.00	263,812.00	41,136.00	0.00
8. TOTAL EXPENDITURES		14,598,860.00	1,810,555.00	16,409,415.00	16,776,641.00	17,072,720.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		205,571.00	0.00	205,571.00	674,205.00	866,579.00

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

Charter School Name: Clarksville Charter School
 (continued) _____
 CDS #: 09-61838-0136200
 Charter Approving Entity: Buckeye Union Elementary
 County: El Dorado
 Charter #: 1891
 Fiscal Year: 2021/22

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		205,571.00	0.00	205,571.00	674,205.00	866,579.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	124,046.55	0.00	124,046.55	928,128.12	1,602,333.12
b. Adjustments to Beginning Balance	9793, 9795	598,510.57	0.00	598,510.57	0.00	0.00
c. Adjusted Beginning Balance		722,557.12	0.00	722,557.12	928,128.12	1,602,333.12
2. Ending Fund Balance, June 30 (E + F.1.c.)		928,128.12	0.00	928,128.12	1,602,333.12	2,468,912.12
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	492,282.45	0.00	492,282.45	503,299.23	512,181.60
Unassigned/Unappropriated Amount	9790	435,845.67	0.00	435,845.67	1,099,033.89	1,956,730.52