FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name:	Gilroy Prep School
CDS #:	#VALUE!
Charter Approving Entity:	Gilroy Unified School District
County:	Santa Clara
Charter #:	1278

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438,

9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

	Description	Object Code	Unrestricted	Restricted	Total
A. RE	EVENUES				
1.	LCFF Sources				
	State Aid - Current Year	8011	2,684,809.00		2,684,809.00
	Education Protection Account State Aid - Current Year	8012	400,844.00		400,844.00
	State Aid - Prior Years	8019			0.00
	Transfers to Charter Schools in Lieu of Property Taxes	8096	2,793,594.03		2,793,594.03
	Other LCFF Transfers	8091, 8097			0.00
	Total, LCFF Sources		5,879,247.03	0.00	5,879,247.03
2.	Federal Revenues (see NOTE in Section L)				
	No Child Left Behind/Every Student Succeeds Act	8290		138,217.00	138,217.00
	Special Education - Federal	8181, 8182		78,542.00	78,542.00
	Child Nutrition - Federal	8220		162,548.10	162,548.10
	Donated Food Commodities	8221			0.00
	Other Federal Revenues	8110, 8260-8299		37,586.00	37,586.00
	Total, Federal Revenues		0.00	416,893.10	416,893.10
3.	Other State Revenues				
	Special Education - State	StateRevSE		419,492.00	419,492.00
	All Other State Revenues	StateRevAO	1,052,862.71	286,104.77	1,338,967.48
	Total, Other State Revenues		1,052,862.71	705,596.77	1,758,459.48
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	218,550.62		218,550.62
	Total, Local Revenues		218,550.62	0.00	218,550.62
5.	TOTAL REVENUES	F	7,150,660.36	1,122,489.87	8,273,150.23
B. EX	PENDITURES (see NOTE in Section L)				
1.	Certificated Salaries				
	Certificated Teachers' Salaries	1100	1,100,017.96		1,100,017.96
	Certificated Pupil Support Salaries	1200	260,600.04	78,542.00	339,142.04

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Certificated Supervisors' and Administrators' Salaries	1300	523,657.92		523,657.92
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,884,275.92	78,542.00	1,962,817.92
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	790,396.31	311,200.00	1,101,596.31
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	71,136.00		71,136.00
Clerical, Technical and Office Salaries	2400	125,075.13		125,075.13
Other Noncertificated Salaries	2900	342,544.89		342,544.89
Total, Noncertificated Salaries		1,329,152.33	311,200.00	1,640,352.33

	Description	Object Code	Unrestricted	Restricted	Total
2	Employee Benefits		Unrestricted	Restricted	TOLAI
э.	STRS	3101-3102	376,257.49	15,001.52	391,259.01
	PERS	3201-3202	570,257.49	15,001.52	0.00
	OASDI / Medicare / Alternative		144 754 00	12 051 02	
		3301-3302	144,754.02	13,251.23	158,005.25
	Health and Welfare Benefits	3401-3402	438,658.32	19,447.50	458,105.82
	Unemployment Insurance	3501-3502	17,454.79	389.74	17,844.53
	Workers' Compensation Insurance	3601-3602	33,146.47	428.72	33,575.19
	OPEB, Allocated	3701-3702			0.00
	OPEB, Active Employees	3751-3752			0.00
	Other Employee Benefits	3901-3902	483.47		483.47
	Total, Employee Benefits		1,010,754.56	48,518.71	1,059,273.27
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	9,449.17	1,667.50	11,116.67
	Books and Other Reference Materials	4200	8,013.81	1,414.20	9,428.01
	Materials and Supplies	4300	47,312.68	10,960.40	58,273.08
	Noncapitalized Equipment	4400	219,061.07		219,061.07
	Food	4700	5,023.92	330,440.05	335,463.97
	Total, Books and Supplies		288,860.64	344,482.16	633,342.80
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100			0.00
	Travel and Conferences	5200	39,234.10		39,234.10
	Dues and Memberships	5300	0.00		0.00
	Insurance	5400	22,839.30		22,839.30
	Operations and Housekeeping Services	5500	36,971.28		36,971.28
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	10,217.23		10,217.23
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	1,395,707.81	339,747.00	1,735,454.81
	Communications	5900	73,609.35		73,609.35
	Total, Services and Other Operating Expenditures		1,578,579.07	339,747.00	1,918,326.07
	Capital Outlay				
ο.	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major	0200			0.00
	•	6300			0.00
	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
	Depreciation Expense (accrual basis only)	6900	48,747.50		48,747.50
	Amortization Expense - Lease Assets	6910			0.00
	Total, Capital Outlay		48,747.50	0.00	48,747.50
7.	Other Outgo				
	Tuition to Other Schools	7110-7143			0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
	Iransters of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00

Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		6,140,370.03	1,122,489.86	7,262,859.89

C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 1,010,290,33 0.01 1,010,290,33 D. OTHER FINANCING SOURCES / USES 8930-8979 0.00 1. Other Sources 8930-8979 0.00 2. Less: Other Uses 7630-7699 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C+D4) 1,010,290,33 0.01 1,010,290,34 F. FUND BALANCE / NET POSITION 9791 3,090,430.00 3,090,430.00 3,090,430.00 2. Ending Fund Balance/Net Position 9793, 9795 (611,681.00) (611,681.00) (611,681.00) 2. Ending Fund Balance/ Net Position 2,478,749.00 0.00 2,478,749.00 0.00 2. Ending Fund Balance (Met Position 9791 3,090,430.00 3,489,039.34 0.00 3. Not nyspendable 1. Revolving Cash (equals Object 9130) 9711 0.00 0.489,039.34 0.00 2. Other Commitments 9710 0.00 <		Description	Object Code	Unrestricted	Restricted	Total
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3. Prepaid Expenditures (equals Object 9330) 9713 0.00 4. All Others 9719 0.00 b. Restricted 9740 0.00 c. Committed 9750 0.00 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 9780 0.00 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated Amount 9790M 0.00 3. Components of Ending Net Position (Accrual Basis only) Enter amount for F.3.a 0.00 a. Net Investment in Capital Assets 9796 0.00 0.00 b. Restricted Net Position 9797 0.00 0.00						•
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c. Committed and an						
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3. Components of Ending Net Position (Accrual Basis only) Enter amount for F.3.a a. Net Investment in Capital Assets 9796 b. Restricted Net Position 9797 (must be zero or negative) 0.00		• • • •	9789			0.00
3. Components of Ending Net Position (Accrual Basis only) Enter amount for F.3.a a. Net Investment in Capital Assets 9796 b. Restricted Net Position 9797 (must be zero or negative) 0.00		2. Unassigned/Unappropriated Amount	9790M			0.00
a. Net Investment in Capital Assets (Accrual Basis only) b. Restricted Net Position (Accrual Basis only) b. Restricted Net Pos						
a. Net Investment in Capital Assets 9796 0.00 b. Restricted Net Position 9797 0.00 (must be zero or negative)		3. Components of Ending Net Position (Accrual Basis only)		Enter amount for F.3.a		
b. Restricted Net Position 9797 0.00 0.00 0.00			9796			0.00
		•	9797			0.00
					(must be zero or negative)	
		c. Unrestricted Net Position	9790A	3,489,039.33		3,489,039.34

	Description	Object Code	Unrestricted	Restricted	Total
G	ASSETS			Restricted	IUtai
0.	1. Cash				
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120			0.00
	In Revolving Fund	9130			0.00
	With Fiscal Agent/Trustee	9135			0.00
	Collections Awaiting Deposit	9140			0.00
	2. Investments	9150			0.00
	3. Accounts Receivable	9200	1,809,590.90		1,809,590.90
	4. Due from Grantor Governments	9290	.,000,000.00		0.00
	5. Stores	9320			0.00
	6. Prepaid Expenditures (Expenses)	9330	152,470.63		152,470.63
	7. Other Current Assets	9340	120,035.04		120,035.04
	8. Lease Receivable	9380			0.00
	9. Capital Assets (accrual basis only)	9400-9489			0.00
	10. TOTAL ASSETS		2,082,096.57	0.00	2,082,096.57
Н.	DEFERRED OUTFLOWS OF RESOURCES				
	1. Deferred Outflows of Resources	9490			0.00
	2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
1.	LIABILITIES				
	1. Accounts Payable	9500	178,613.68		178,613.68
	2. Due to Grantor Governments	9590			0.00
	3. Current Loans	9640			0.00
	4. Unearned Revenue	9650			0.00
	5. Long-Term Liabilities (accrual basis only)	9660-9669	(1,585,556.45)		(1,585,556.45)
	6. TOTAL LIABILITIES		(1,406,942.77)	0.00	(1,406,942.77)
	V. TOWELEADETTED		(1,700,072.11)	0.00	(1,700,072.11)
J.	DEFERRED INFLOWS OF RESOURCES				
0.	1. Deferred Inflows of Resources	9690			0.00
		0000			0.00
	2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
			0.00	0.00	0.00
K.	FUND BALANCE /NET POSITION				
	Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
	(must agree with Line F2)		3,489,039.34	0.00	3,489,039.34

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a	\$		0.00
b.			0.00
С.			0.00
d.			0.00
e.			0.00
f			0.00
g			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	
b. Noncertificated Salaries	2000-2999	
c. Employee Benefits	3000-3999	
d. Books and Supplies	4000-4999	
e. Services and Other Operating Expenditures	5000-5999	
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

8. Sı	upplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	Amount
	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	
i	a	
	D	
	D	
	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
 !	State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation: Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.	
ä	a. Total Expenditures (B8)	7,262,859.89
I	 Less Federal Expenditures (Total A2) 	
	[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	416,893.10
(c. Subtotal of State & Local Expenditures	6,845,966.79
	[a minus b]	i
(d. Less Community Services	0.00
	[L2 Total]	
	e. Less Capital Outlay & Debt Service	48,747.50
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	· · · · ·
1	 Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster 	0.00
	TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE \$ [c minus d minus e minus f]	6,797,219.29

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name:	Hayward Collegiate Charter
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CDS #: #VALUE!

Charter Approving Entity: Alameda County Office of Education

County: Alameda

Charter #: 2027

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438,

9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

	Description	Object Code	Unrestricted	Restricted	Total
A RE	VENUES		Onicotricted	Restricted	10101
	LCFF Sources				
	State Aid - Current Year	8011	1,150,704.00		1,150,704.00
	Education Protection Account State Aid - Current Year	8012	28.230.00		28,230.00
	State Aid - Prior Years	8019	,		0.00
	Transfers to Charter Schools in Lieu of Property Taxes	8096	531,815.00		531,815.00
	Other LCFF Transfers	8091, 8097			0.00
	Total, LCFF Sources	,	1,710,749.00	0.00	1,710,749.00
2.	Federal Revenues (see NOTE in Section L)				
	No Child Left Behind/Every Student Succeeds Act	8290		51,482.00	51,482.00
	Special Education - Federal	8181, 8182	ľ	20,700.00	20,700.00
	Child Nutrition - Federal	8220		64,983.37	64,983.37
	Donated Food Commodities	8221	Ĩ		0.00
	Other Federal Revenues	8110, 8260-8299		97,876.50	97,876.50
	Total, Federal Revenues		0.00	235,041.87	235,041.87
3.	Other State Revenues				
	Special Education - State	StateRevSE		86,622.00	86,622.00
	All Other State Revenues	StateRevAO	334,592.79	390,217.63	724,810.42
	Total, Other State Revenues		334,592.79	476,839.63	811,432.42
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	169,685.91		169,685.91
	Total, Local Revenues		169,685.91	0.00	169,685.91
5.	TOTAL REVENUES		2,215,027.70	711,881.50	2,926,909.20
B. EX	PENDITURES (see NOTE in Section L)				
	Certificated Salaries				
	Certificated Teachers' Salaries	1100	461,105.14	114,850.00	575,955.14
	Certificated Pupil Support Salaries	1200	0.00	13,180.57	13,180.57

California Department of Education Charter School Financial Report Certification Page (Refvised 03/15/20)

Certificated Supervisors' and Administrators' Salaries	1300	119,821.53		119,821.53
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		580,926.67	128,030.57	708,957.24
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	111,560.93	313,307.75	424,868.68
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400	109,073.87		109,073.87
Other Noncertificated Salaries	2900	224,241.97		224,241.97
Total, Noncertificated Salaries		444,876.77	313,307.75	758,184.52

	Description		I loo oo af ol a fa al	Destricted	Tatal
	Description	Object Code	Unrestricted	Restricted	Total
3	Employee Benefits	0404 0400	444 750 50	04.450.04	100 010 10
	STRS	3101-3102	114,759.56	24,453.84	139,213.40
	PERS	3201-3202			0.00
	OASDI / Medicare / Alternative	3301-3302	54,971.08	13,240.15	68,211.23
	Health and Welfare Benefits	3401-3402	109,980.37	22,175.23	132,155.60
	Unemployment Insurance	3501-3502	5,332.95	4,413.38	9,746.33
	Workers' Compensation Insurance	3601-3602	7,138.08	4,854.72	11,992.80
	OPEB, Allocated	3701-3702			0.00
	OPEB, Active Employees	3751-3752			0.00
	Other Employee Benefits	3901-3902	2,265.51		2,265.51
	Total, Employee Benefits		294,447.55	69,137.32	363,584.87
4	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	8,292.43	1,463.37	9,755.80
	Books and Other Reference Materials	4200	6,334.18	1,117.80	7,451.98
	Materials and Supplies	4300	23,863.69	41,670.24	65,533.93
	Noncapitalized Equipment	4400	145,844.67	5,461.78	151,306.45
	Food	4700	55,409.82	124,147.67	179,557.49
	Total, Books and Supplies	4100	239,744.79	173,860.86	413,605.65
	Total, books and Supplies		233,744.73	173,000.00	+13,003.03
5	Services and Other Operating Expenditures				
	Subagreements for Services	5100			0.00
	Travel and Conferences	5200	33,486.02		33,486.02
	Dues and Memberships	5300	95.00		95.00
	Insurance	5400	8,253.97		8,253.97
	Operations and Housekeeping Services	5500	18,501.96		18,501.96
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	167,874.07		167,874.07
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	563,411.67	27,545.00	590,956.67
	Communications	5900	4,618.01		4,618.01
	Total, Services and Other Operating Expenditures	0000	796,240.70	27,545.00	823,785.70
6	Capital Outlay				
	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major	0200			0.00
	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
	Depreciation Expense (accrual basis only)	6900	80,386.67		80,386.67
	Amortization Expense - Lease Assets	6910			0.00
	Total, Capital Outlay		80,386.67	0.00	80,386.67
7	Other Outgo				
•	Tuition to Other Schools	7110-7143			0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
	manaiers of Apportionments to Other LEAS - Spec. Eu.	1221-12200E			0.00

Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7221-7223AO 7281-7299			0.00 0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	1,725.00		1,725.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		1,725.00	0.00	1,725.00
Total, Other Outgo		1,725.00	0.00	1,725.00
8. TOTAL EXPENDITURES		2,438,348.15	711,881.50	3,150,229.65

	Description	Object Code	Unrestricted	Restricted	Total
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			Roothotou	
	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(223,320.45)	0.00	(223,320.45)
			(,/		()
D.	OTHER FINANCING SOURCES / USES				
	1. Other Sources	8930-8979			0.00
	2. Less: Other Uses	7630-7699			0.00
	Contributions Between Unrestricted and Restricted Accounts				
	(must net to zero)	8980-8999			0.00
			0.00	0.00	0.00
	4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(223,320.45)	0.00	(223,320.45)
			(,)	5.00	(,0,0)
F.	FUND BALANCE / NET POSITION				
	1. Beginning Fund Balance/Net Position				
	a. As of July 1	9791	1,736,847.75		1,736,847.75
	b. Adjustments/Restatements	9793, 9795			0.00
	c. Adjusted Beginning Fund Balance /Net Position		1,736,847.75	0.00	1,736,847.75
	 Ending Fund Balance /Net Position, June 30 (E+F1c) 		1,513,527.30	0.00	1,513,527.30
	Components of Ending Fund Balance (Modified Accrual Basis only)				
	a. Nonspendable				
	1. Revolving Cash (equals Object 9130)	9711			0.00
	2. Stores (equals Object 9320)	9712			0.00
	3. Prepaid Expenditures (equals Object 9330)	9713			0.00
	4. All Others	9719			0.00
	b. Restricted	9740			0.00
	c. Committed				
	1. Stabilization Arrangements	9750			0.00
	2. Other Commitments	9760			0.00
	d. Assigned	9780			0.00
	e. Unassigned/Unappropriated	6 -66			
	1. Reserve for Economic Uncertainties	9789			0.00
	2. Unassigned/Unappropriated Amount	9790M			0.00
	0 Open and a function black Depitting (Account Depity (1))				
	3. Components of Ending Net Position (Accrual Basis only)	0706	04 600 07		04 600 07
	a. Net Investment in Capital Assets b. Restricted Net Position	9796 9797	84,680.27		84,680.27
		9191			0.00
		07004		must be zero or negative)	4 400 047 00
	c. Unrestricted Net Position	9790A	1,428,847.03	0.00	1,428,847.03

	Description	Object Code	Unrestricted	Restricted	Total
G	ASSETS			Restricted	iviai
	1. Cash				
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120	1,960,024.63		1,960,024.63
	In Revolving Fund	9130			0.00
	With Fiscal Agent/Trustee	9135			0.00
	Collections Awaiting Deposit	9140			0.00
	2. Investments	9150			0.00
	3. Accounts Receivable	9200	478,944.40		478,944.40
	4. Due from Grantor Governments	9290			0.00
	5. Stores	9320	İ		0.00
	6. Prepaid Expenditures (Expenses)	9330	54,654.14		54,654.14
	7. Other Current Assets	9340	291.44		291.44
	8. Lease Receivable	9380			0.00
	9. Capital Assets (accrual basis only)	9400-9489	84,680.27		84,680.27
	10. TOTAL ASSETS		2,578,594.88	0.00	2,578,594.88
н.	DEFERRED OUTFLOWS OF RESOURCES				
	1. Deferred Outflows of Resources	9490			0.00
	2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
1.		0500	00.000.04		00 000 04
	1. Accounts Payable	9500	88,603.84		88,603.84
	2. Due to Grantor Governments	9590			0.00
	3. Current Loans	9640 9650			0.00
	4. Unearned Revenue		076 462 74		0.00
	5. Long-Term Liabilities (accrual basis only)	9660-9669	976,463.74		976,463.74
	6. TOTAL LIABILITIES		1,065,067.58	0.00	1,065,067.58
			1,000,001.00	0.00	1,000,007.00
J.	DEFERRED INFLOWS OF RESOURCES				
	1. Deferred Inflows of Resources	9690			0.00
					0.00
	2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
			5.00		
κ.	FUND BALANCE /NET POSITION				
	Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
	(must agree with Line F2)		1,513,527.30	0.00	1,513,527.30

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	(Capital Outlay	Debt Service	Total
a. None	\$	0.00	0.00	0.00
b. None		0.00	0.00	0.00
c. None		0.00	0.00	0.00
d. None		0.00	0.00	0.00
e. None		0.00	0.00	0.00
f. None		0.00	0.00	0.00
g. None		0.00	0.00	0.00
h. None		0.00	0.00	0.00
i. None		0.00	0.00	0.00
j. None		0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE		0.00	0.00	0.00

2. Community Services Expenditures

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Amount

Brief Description i.e., COVID-19 (If no amounts, indicate "None")

a. None	0.00
b. None	0.00
c. None	0.00
d. None	0.00
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	_	3,150,229.65
 Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] 	_	235,041.87
 c. Subtotal of State & Local Expenditures [a minus b] 	-	2,915,187.78
d. Less Community Services [L2 Total]	_	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]		82,111.67
 Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster 	-	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$	2,833,076.11

[c minus d minus e minus f]

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: Hollister Prep School

CDS #: #VALUE!

Charter Approving Entity: Hollister School District

County: San Benito

Charter #: 1507

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438,

9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	3,729,486.00		3,729,486.00
Education Protection Account State Aid - Current Year	8012	98,950.00		98,950.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,726,464.62		1,726,464.62
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		5,554,900.62	0.00	5,554,900.62
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		150,381.00	150,381.00
Special Education - Federal	8181, 8182		79,276.00	79,276.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299		218,617.00	218,617.00
Total, Federal Revenues		0.00	448,274.00	448,274.00
3. Other State Revenues				
Special Education - State	StateRevSE		440,727.00	440,727.00
All Other State Revenues	StateRevAO	862,565.88	267,857.94	1,130,423.82
Total, Other State Revenues		862,565.88	708,584.94	1,571,150.82
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	252,705.09		252,705.09
Total, Local Revenues		252,705.09	0.00	252,705.09
5. TOTAL REVENUES		6,670,171.59	1,156,858.94	7,827,030.53
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,122,635.22	153,841.17	1,276,476.39

California Department of Education Charter School Financial Report Certification Page (Refvised 03/15/20)

	Certificated Pupil Support Salaries	1200	147,423.16	51,380.35	198,803.51
	Certificated Supervisors' and Administrators' Salaries	1300	460,287.92		460,287.92
	Other Certificated Salaries	1900			0.00
	Total, Certificated Salaries		1,730,346.30	205,221.52	1,935,567.82
2.	Noncertificated Salaries				
	Noncertificated Instructional Salaries	2100	445,118.70	539,930.00	985,048.70
	Noncertificated Support Salaries	2200			0.00
	Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
	Clerical, Technical and Office Salaries	2400	170,337.34		170,337.34
	Other Noncertificated Salaries	2900	348,076.08		348,076.08
	Total, Noncertificated Salaries		963,532.12	539,930.00	1,503,462.12

OASD // Medicare / Alternative 3301-3302 128 720.12 25.331.15 194.0652 Health and Weifare Benefits 3401-3402 542.725.64 37.416.22 560.141.8 Umemployment Insurance 3501-3602 16.453.11 745.15 17.198.2 Workers' Compensation Insurance 3501-3602 32.598.00 819.67 33.417.0 OPEER, Altice Employee Benefits 3901-3902 5.072.44 .6.202.4 .6.202.4 Books and Supplies 3901-3902 5.072.44 .6.202.4 .6.202.4 Approved Textbooks and Core Curricula Materials 4100 .7.147.85 .1.261.35 .8,409.0 Books and Supplies 4200 8.140.49 .1.436.66 .9.577.4 Approved Textbooks and Core Curricula Materials 4000 .4.104.04.0 .1.414.582.1 Food 4700 4.456.2.6 .4.562.87 .4.562.87 Services and Other Operating Expenditures 5300 .2.33.30 .2.2.33.30 .2.2.33.30 .2.2.33.30 .2.2.33.30 .2.2.33.30 .2.2.33.30 .2.2.3.3.30 .2.2.3.3.3.1 .6.2.1.0.3.1.10.3.87 </th <th></th> <th></th> <th></th> <th>1</th> <th></th> <th></th>				1		
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Noncapitalized Equipment 4400 141.045.00 4.784.10 145.829.1 Food 4700 4,562.87 4,562.87 4,562.87 Total, Books and Supplies 213.545.19 18,189.42 231,734.6 5. Services and Other Operating Expenditures 5100 0.00 Subagreements for Services 5100 0.00 Travel and Conferences 5200 53,885.05 53,885.05 Dues and Memberships 5300 22,839.30 22,839.30 Operations and Housekeeping Services 5500 70,417.60 70,417.60 Rentals, Leases, Repairs, and Noncap. Improvements 5600 8,393.17 8,393.17 Transfers of Direct Costs 5700-5799 0.00 0.00 Professional/Consulting Services and Operating Expenditures 5900 51,103.87 51,103.87 Colligns and Improvements of Buildings 6200 50.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 Books and Media for New School Libraries or Major 6300 0.00 0.00 Equipment Replacement </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Food 4700 4,562,87 4,562,87 4,562,87 Total, Books and Supplies 213,545,19 18,189,42 231,734,6 Subagreements for Services 5100 0.0 Travel and Conferences 5200 53,885,05 0.0 Dues and Memberships 5300 0.0 0.0 Insurance 5400 22,839,30 22,839,30 Operations and Housekeeping Services 5500 70,417,60 70,417,60 Rentals, Leases, Repairs, and Noncap. Improvements 5600 8,393,17 8,393,17 Transfers of Direct Costs 5700-5799 0.00 1,621,005,12 290,004,50 2,117,648,60 Communications 5900 51,103,87 51,103,87 51,103,87 51,103,87 G. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) 1,827,644,11 290,004,50 2,117,648,6 Land and Land Improvements of Buildings 6200 0.00 0.00 Buildings and Improvements of School Libraries or Major 6300 0.00 0.00 Expansion of School Libraries or Major <				÷÷.		
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Dues and Memberships 5300 0.0 Insurance 5400 22,839.30 22,839.30 Operations and Housekeeping Services 5500 70,417.60 70,417.60 Rentals, Leases, Repairs, and Noncap. Improvements 5600 8,393.17 8,393.17 Transfers of Direct Costs 5700-5799 0.00 Professional/Consulting Services and Operating Expend. 5800 1,621,005.12 290,004.50 1,911,009.60 Communications 5900 51,103.87 51,103.8 51,103.8 Total, Services and Other Operating Expenditures 1,827,644.11 290,004.50 2,117,648.60 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) 1,827,644.11 290,004.50 2,117,648.60 Land and Land Improvements 6100-6170 0.00 0.00 0.00 0.00 Buildings and Improvements 6300 0.00 0.00 0.00 0.00 Expansion of School Libraries or Major 6300 0.00 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 <td></td> <td>-</td> <td></td> <td>53 885 05</td> <td></td> <td></td>		-		53 885 05		
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Rentals, Leases, Repairs, and Noncap. Improvements56008,393.178,393.1Transfers of Direct Costs5700-57990.0Professional/Consulting Services and Operating Expend.58001,621,005.12290,004.50Communications590051,103.8751,103.8Total, Services and Other Operating Expenditures1,827,644.11290,004.502,117,648.66. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings6100-61700.0Buildings and Improvements of Buildings62000.0Books and Media for New School Libraries or Major63000.0Equipment64000.0Equipment65000.0Lease Assets66000.0Depreciation Expense (accrual basis only) Lease Assets691025,762.750.00Total, Capital Outlay0.025,762.750.0025,762.75				· ····································		
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Communications590051,103.8751,103.88Total, Services and Other Operating Expenditures1,827,644.11290,004.502,117,648.606. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings6100-61700.00Buildings and Improvements of Buildings62000.00Books and Media for New School Libraries or Major Expansion of School Libraries63000.00Equipment64000.00Equipment Replacement Lease Assets65000.00Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets691025,762.75Outlay0.0025,762.750.00Total, Capital Outlay0.0025,762.75Communication Expense - Lease Assets69100.00Total, Capital Outlay0.0025,762.75Communication Expense - Lease Assets69100.00Communication Expense - Lease Assets69100.00Commun				1 621 005 12	200 004 50	
Total, Services and Other Operating Expenditures1,827,644.11290,004.502,117,648.66. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements6100-61706100-61700.0Buildings and Improvements of Buildings620062000.0Books and Media for New School Libraries or Major Expansion of School Libraries63000.0Equipment64000.0Equipment Replacement65000.0Lease Assets66000.0Depreciation Expense (accrual basis only)690025,762.7525,762.75Amortization Expense - Lease Assets69100.0Total, Capital Outlay0.0025,762.750.00				- I	230,004.30	
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements 6100-6170 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 Equipment Equipment Replacement 6300 0.00 Lease Assets 6600 0.00 Depreciation Expense (accrual basis only) 6900 25,762.75 25,762.75 Amortization Expense - Lease Assets 6910 0.00 25,762.75 0.00 Total, Capital Outlay 0.00 25,762.75 0.00 25,762.75			5900		200 004 50	
(Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements6100-6170 62000Buildings and Improvements of Buildings62000.0Books and Media for New School Libraries or Major Expansion of School Libraries63000.0Equipment64000.0Equipment Replacement65000.0Lease Assets66000.0Depreciation Expense (accrual basis only)690025,762.7525,762.75Amortization Expense - Lease Assets69100.0Total, Capital Outlay0.0025,762.750.00		Iotal, Services and Other Operating Experiatures		1,027,044.11	290,004.30	2,117,040.01
(Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements6100-6170 62000Buildings and Improvements of Buildings62000.0Books and Media for New School Libraries or Major Expansion of School Libraries63000.0Equipment64000.0Equipment Replacement65000.0Lease Assets66000.0Depreciation Expense (accrual basis only)690025,762.7525,762.75Amortization Expense - Lease Assets69100.0Total, Capital Outlay0.025,762.750.00	6.	Capital Outlay				
Land and Land Improvements6100-617000.0Buildings and Improvements of Buildings62000.0Books and Media for New School Libraries or Major63000.0Expansion of School Libraries63000.0Equipment64000.0Equipment Replacement65000.0Lease Assets66000.0Depreciation Expense (accrual basis only)690025,762.7525,762.75Amortization Expense - Lease Assets69100.0Total, Capital Outlay25,762.750.0025,762.75						
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Books and Media for New School Libraries or Major63000.0Expansion of School Libraries63000.0Equipment64000.0Equipment Replacement65000.0Lease Assets66000.0Depreciation Expense (accrual basis only)690025,762.75Amortization Expense - Lease Assets69100.0Total, Capital Outlay25,762.750.0025,762.750.0025,762.75			6200			0.00
Expansion of School Libraries63000.0Equipment64000.0Equipment Replacement65000.0Lease Assets66000.0Depreciation Expense (accrual basis only)690025,762.75Amortization Expense - Lease Assets69100.0Total, Capital Outlay25,762.750.0025,762.750.0025,762.75						
Equipment6400Image: Constraint of the sector of the			6300			0.00
Equipment Replacement65000.0Lease Assets66000.0Depreciation Expense (accrual basis only)690025,762.75Amortization Expense - Lease Assets69100.0Total, Capital Outlay25,762.750.000.025,762.750.000.025,762.750.00		•	6400			0.00
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Depreciation Expense (accrual basis only)690025,762.7525,762.75Amortization Expense - Lease Assets69100.0Total, Capital Outlay25,762.750.00						0.00
Amortization Expense - Lease Assets 6910 0.0 Total, Capital Outlay 25,762.75 0.00				25 762 75		25,762.75
Total, Capital Outlay 25,762.75 0.00 25,762.7						0.00
		•	0010	25 762 75	0.00	
7 Other Outro				20,102.10	0.00	20,102.10
	7.	Other Outgo				
Tuition to Other Schools 7110-7143 0.0		Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.0		Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00

Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
		5 000 000 70	4 450 050 00	0 000 750 70
8. TOTAL EXPENDITURES		5,833,900.79	1,156,858.93	6,990,759.72

Descriptio	-	Object Code	l la ve e tri e te d	Destricted	Tatal	
	on OF REVENUES OVER EXPENDITURES	Object Code	Unrestricted	Restricted	Total	
			026 270 00	0.04	026 070 04	
BEFORE UTHER FINANC	ING SOURCES AND USES (A5-B8)		836,270.80	0.01	836,270.81	
D. OTHER FINANCING SOU	RCES / USES					
1. Other Sources		8930-8979			0.00	
2. Less: Other Uses		7630-7699			0.00	
	Unrestricted and Restricted Accounts	1030-1039			0.00	
(must net to zero)		8980-8999			0.00	
		0300-0333			0.00	
4. TOTAL OTHER FINAN	ICING SOURCES / USES		0.00	0.00	0.00	
E. NET INCREASE (DECREA	ASE) IN FUND BALANCE /NET POSITION (C+D4))	836,270.80	0.01	836,270.81	
F. FUND BALANCE / NET P	OSITION					
1. Beginning Fund Balan	ce/Net Position					
a. As of July 1		9791	2,385,063.00		2,385,063.00	
b. Adjustments/Resta	ements	9793, 9795	(26,686.00)		(26,686.00)	
c. Adjusted Beginning	Fund Balance /Net Position		2,358,377.00	0.00	2,358,377.00	
2. Ending Fund Balance	/Net Position, June 30 (E+F1c)		3,194,647.80	0.01	3,194,647.81	
Components of Endi	ng Fund Balance (Modified Accrual Basis only)					
a. Nonspendable						
1. Revolving Cash	(equals Object 9130)	9711			0.00	
2. Stores (equals 0	Dbject 9320)	9712			0.00	
3. Prepaid Expend	itures (equals Object 9330)	9713			0.00	
4. All Others	· · · ·	9719			0.00	
b. Restricted		9740			0.00	
c. Committed						
1. Stabilization Arra	angements	9750			0.00	
2. Other Commitm		9760			0.00	
d. Assigned		9780			0.00	
e. Unassigned/Unapp	ropriated					
•	nomic Uncertainties	9789			0.00	
2. Unassigned/Una	appropriated Amount	9790M			0.00	
3. Components of Endi	ng Net Position (Accrual Basis only)		Enter amount for F.3.a			
a. Net Investment		9796			0.00	
b. Restricted Net F	•	9797			0.00	
				(must be zero or negative)		
c. Unrestricted Net	Position	9790A	3,194,647.80	0.01	3,194,647.81	
	1.05((0))	31304	0,170,700	0.01	J, 137, UT.01	

Fair Value Adjustment to Cash in County Treasury 9111 0.00 In Banks 9120 0.00 In Revolving Fund 9130 0.00 With Fiscal Agent/Trustee 9133 0.00 Collections Awaiting Deposit 9140 0.00 1. Newstments 9150 0.00 3. Accounts Receivable 9200 1.772.592.41 1.772.592.41 4. Due from Grantor Governments 9230 1.772.592.41 0.00 5. Stores 9330 143.303.65 143.303.65 143.303.65 7. Other Current Assets 9340 109.194.10 109.194.10 109.194.10 9. Capital Assets (acrual basis only) 9400-9489 0.00 0.00 0.00 9. Capital Assets (acrual basis only) 9400-9489 0.00 0.00 0.00 1. Deferred OutFLOWS OF RESOURCES 9490 0.00 0.00 0.00 0.00 1. LiabilLITIES 1. Accounts Payable 9500 577.360.51 577.360.51 577.360.51 2. OTAL DEFERRED OUTFLOWS 0.00 0.00 0		Description	Object Code	Unrestricted	Restricted	Total
In County Treasury 9110 0.00 Fair Value Adjustment to Cash in County Treasury 9111 0.00 In Banks 9120 0.00 In Revolving Fund 9135 0.00 With Fical Agent/Tustee 9135 0.00 Collections Awaiting Deposit 9140 0.00 1. Investments 9150 0.00 3. Accounts Receivable 9200 1.772,592,41 1.772,592,41 4. Due from Grantor Governments 9230 0.00 0.00 5. Stores 9320 0.00 0.00 6. Prepaid Expenditures (Expenses) 9330 143,303,65 143,303,65 143,303,65 7. Other Current Assets 9340 109,194,10 109,194,10 109,194,10 8. Lease Receivable 9380 0.00 0.00 0.00 0.00 9. Capital Assets (accrual basis only) 9400-9489 0.00 0.00 0.00 10. TOTAL DEFERRED OUTFLOWS OF RESOURCES 9490 0.00 0.00 0.00 1. Accounts Payable 9500 577,350,51 </td <td>G. A</td> <td>SSETS</td> <td>-</td> <td></td> <td></td> <td></td>	G. A	SSETS	-			
Fair Value Adjustment to Cash in County Treasury 9111 0.00 In Banks 9120 0.00 In Revolving Fund 9130 0.00 With Fiscal Agent/Trustee 9135 0.00 Collections Awaiting Deposit 9140 0.00 1. Newstments 9150 0.00 2. Investments 9150 0.00 3. Accounts Receivable 9200 1.772,592.41 1.772,592.41 4. Due from Grantor Governments 9230 1.772,592.41 0.00 5. Stores 9330 143,303.55 143,303.55 143,303.55 7. Other Current Assets 9340 109,194.10 109,194.10 109,194.10 9. Capital Assets (acrual basis only) 9400-9489 0.000 0.00 0.00 1. Deferred OutTicks of Resources 9490 0.00 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS OF RESOURCES 9500 577,360.51 577,360.51 577,360.51 1. Deferred OutTick or ensments 9560 0.00 0.00 0.00 0.00 2. OTAL DEFERRED	1	. Cash				
In Banks 9120 0.00 In Revolving Fund 9130 0.00 With Fiscal Agent/Trustee 9135 0.00 Collections Awaiting Deposit 9140 0.00 1. Investments 9150 0.00 2. Investments 9150 0.00 3. Accounts Receivable 9200 1.772,592.41 1.772,592.41 4. Due from Grantor Governments 9230 0.00 0.00 5. Stores 9320 0.00 0.00 6. Prepaid Expenditures (Expenses) 9330 143,303.65 143,303.65 7. Other Current Assets 9340 0.00 0.00 8. Lease Receivable 9380 0.00 0.00 9. Capital Assets (accrual basis only) 9400-9489 0.00 0.00 10. TOTAL ASSETS 2.025,090.16 0.00 2.025,090.16 11. Deferred OutFLOWS OF RESOURCES 9490 577,350.51 577,350.51 1. Accounts Payable 9500 577,350.51 577,350.51 2. TOTAL DEFERRED OUTFLOWS OF RESOURCES 9640 0.00		In County Treasury	9110			0.00
In Revolving Fund 9130 0.00 With Fiscal Agent/Trustee 9135 0.00 Collections Availing Deposit 9140 0.00 1. Investments 9150 0.00 3. Accounts Receivable 9200 1.772,592,41 1.772,592,41 4. Due from Grantor Governments 9290 0.00 0.00 5. Stores 9320 0.00 0.00 6. Prepaid Expenditures (Expenses) 9330 143,303,65 143,303,65 143,303,65 7. Other Current Assets 9340 109,194,10 109,194,10 109,194,10 109,194,10 109,194,10 109,194,10 109,194,10 0.00		Fair Value Adjustment to Cash in County Treasury	9111			0.00
With Fiscal Agent/Trustee 9135 0.00 Collections Awaiting Deposit 9140 0.00 1. Investments 9150		In Banks	9120			0.00
Collections Awaiting Deposit 9140 0.00 2. Investments 9150 0.00 3. Accounts Receivable 9200 1.772.592.41 1.772.592.41 4. Due from Grantor Governments 9290 0.00 0.00 5. Stores 9330 143.303.65 143.303.65 143.303.65 7. Other Current Assets 9340 109,194.10 109,194.10 109,194.10 8. Lease Receivable 9380 0.000 0.00 0.00 9. Capital Assets (accrual basis only) 9400-9489 0.000 0.00 10. TOTAL ASSETS 2.025,090.16 0.00 2.025,090.16 1. Deferred OutFLOWS OF RESOURCES 9490 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 9500 577,350.51 577,350.51 3. Current Loans 9590 0.00 0.00 3. Current Loans 9640 0.00 0.00 4. Uneamed Revenue 9650 0.17.46,908.16 (1.746,908.16) (1.746,908.16) 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1.146,908.16)		In Revolving Fund	9130			0.00
2. Investments 9150 0.00 3. Accounts Receivable 9200 1,772,592.41 1,772,592.41 4. Due from Grantor Governments 9290 0.00 5. Stores 9320 0.00 6. Prepaid Expenditures (Expenses) 9330 143,303.65 143,303.65 7. Other Current Assets 9340 109,194.10 109,194.10 8. Lease Receivable 9380 9 0.00 9. Capital Assets (accrual basis only) 9400-9489 0.00 0.00 10. TOTAL ASSETS 2,025,090.16 0.00 2,025,090.16 0.00 10. TOTAL DEFERRED OUTFLOWS OF RESOURCES 9490 0.00 0.00 0.00 1. Deferred Outflows of Resources 9490 577,350.51 577,350.51 577,350.51 1. Decounts Payable 9500 577,350.51 577,350.51 0.00 2. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) (1,746,908.16) (1,746,908.16) (1,746,908.16) 3. Current Loans 96		With Fiscal Agent/Trustee	9135			0.00
3. Accounts Receivable 9200 1,772,592.41 1,772,592.41 4. Due from Grantor Governments 9200 0.00 5. Stores 9320 0.00 6. Prepaid Expenditures (Expenses) 9330 143,303.65 143,303.65 7. Other Current Assets 9340 109,194.10 109,194.10 8. Lease Receivable 9380 0.00 0.00 9. Capital Assets (accrual basis only) 9400-9489 0.00 0.00 10. TOTAL ASSETS 2,025,090.16 0.00 2,025,090.16 0.00 1. Deferred OutTFLOWS OF RESOURCES 9490 0.00 0.00 0.00 1. LIABILITIES 9400 0.00 0.00 0.00 0.00 1. LIABILITIES 9500 577,350.51 577,350.51 577,350.51 0.00 1. LIABILITIES 9500 0.00 0.00 0.00 0.00 3. Current Laas 9500 577,350.51 577,350.51 577,350.51 0.00 3. Current Loans 9640 0.00 0.00 0.00 0.00 0.00 4. Unearmed Revenue 9650 (1,746,908.16)		Collections Awaiting Deposit	9140			0.00
4. Due from Grantor Governments 9290 0.00 5. Stores 9320 0.00 6. Prepaid Expenditures (Expenses) 9330 143,303.65 143,303.65 7. Other Current Assets 9340 109,194.10 109,194.10 8. Lease Receivable 9380 0.00 0.00 9. Capital Assets (accrual basis only) 9400-9489 0.00 0.00 10. TOTAL ASSETS 2,025,090.16 0.00 2,025,090.16 H. DEFERRED OUTFLOWS OF RESOURCES 0.00 0.00 0.00 1. Deferred Outflows of Resources 9490 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 1. LIABILITIES 9500 577,350.51 577,350.51 2. Due to Grantor Governments 9590 0.00 0.00 3. Current Loans 9640 0.00 0.00 4. Unearned Revenue 9650 (1,746,908.16) (1,746,908.16) 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,169,557.65) 0.00 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) 0.00 <t< td=""><td>2</td><td>. Investments</td><td>9150</td><td></td><td></td><td>0.00</td></t<>	2	. Investments	9150			0.00
5. Stores 9320 0.00 6. Prepaid Expenditures (Expenses) 9330 143,303.65 143,303.65 7. Other Current Assets 9340 109,194.10 0.00 8. Lease Receivable 9380 0.00 0.00 9. Capital Assets (accrual basis only) 9400-9489 0.00 0.00 10. TOTAL ASSETS 2,025,090.16 0.00 2,025,090.16 0.00 10. TOTAL DEFERRED OUTFLOWS OF RESOURCES 9490 0.00 0.00 0.00 1. Deferred Outflows of Resources 9490 0.00 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 0.00 1. Accounts Payable 9500 577,350.51 577,350.51 577,350.51 2. Due to Grantor Governments 9590 0.00 0.00 0.00 3. Current Loans 9640 0.00 0.00 0.00 4. Ungarmed Revenue 9660 0.00 (1,746,908.16) (1,746,908.16) (1,746,908.16) 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,169,557.65) 0.00 (1,169,557.65) 0.00 1. Defe	3	. Accounts Receivable	9200	1,772,592.41		1,772,592.41
6. Prepaid Expenditures (Expenses) 9330 143,303.65 143,303.65 7. Other Current Assets 9340 109,194.10 109,194.10 8. Lease Receivable 9380 0.00 9. Capital Assets (accrual basis only) 9400-9489 0.00 10. TOTAL ASSETS 2,025,090.16 0.00 2,025,090.16 H. DEFERRED OUTFLOWS OF RESOURCES 9490 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 9500 577,350.51 577,350.51 1. Accounts Payable 9500 577,350.51 577,350.51 2. Due to Grantor Governments 9640 0.00 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 0.00 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) (1,746,908.16) 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) 0.00 9. Deferred Inflows of Resources 9690 0.00 0.00 0.00 2. TOTAL DEFERRED INFLOWS OF RESOURCES 0.00 0.00 0.00 0.00 <td>4</td> <td>. Due from Grantor Governments</td> <td>9290</td> <td></td> <td></td> <td>0.00</td>	4	. Due from Grantor Governments	9290			0.00
7. Other Current Assets 9340 109,194.10 109,194.10 8. Lease Receivable 9380 0.00 9. Capital Assets (accrual basis only) 9400-9489 0.00 10. TOTAL ASSETS 2,025,090.16 0.00 2,025,090.16 H. DEFERRED OUTFLOWS OF RESOURCES 2,025,090.16 0.00 2,025,090.16 1. Deferred Outflows of Resources 9490 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 1. LIABILITIES 0.00 0.00 0.00 2. DU to Grantor Governments 9590 577,350.51 577,350.51 3. Current Loans 9640 0.00 0.00 4. Unearned Revenue 9650 0.00 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) (1,746,908.16) 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00	5	. Stores	9320			0.00
8. Lease Receivable 9380 0.00 9. Capital Assets (accrual basis only) 9400-9489 0.00 10. TOTAL ASSETS 2,025,090.16 0.00 H. DEFERRED OUTFLOWS OF RESOURCES 2,025,090.16 0.00 1. Deferred Outflows of Resources 9490 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 1. LIABILITIES 0.00 0.00 1. Accounts Payable 9500 577,350.51 2. Due to Grantor Governments 9590 0.00 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 0.00 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1.746.908.16) (1.746.908.16) 6. TOTAL LIABILITIES (1.169,557.65) 0.00 (1.169,557.65) 0.00 9690 0.00 0.00 0.00 0.00 2. TOTAL DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 3. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 4. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00	6					143,303.65
9. Capital Assets (accrual basis only) 9400-9489 0.00 10. TOTAL ASSETS 2.025,090.16 0.00 H. DEFERRED OUTFLOWS OF RESOURCES 9490 0.00 1. Deferred Outflows of Resources 9490 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 1. LIABILITIES 0.00 0.00 1. Accounts Payable 9500 577,350.51 2. Current Loans 9640 0.00 3. Current Loans 9640 0.00 4. Unearmed Revenue 9650 0.1,746,908.16) 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) (1,746,908.16) 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) (1,149,557.65) 0.00 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 0.00 0.00 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 0.00 2. TOTAL DEFERRED INF	7	. Other Current Assets	9340	109,194.10		109,194.10
10. TOTAL ASSETS 2,025,090.16 0.00 2,025,090.16 H. DEFERRED OUTFLOWS OF RESOURCES 9490 0.00 1. Deferred Outflows of Resources 9490 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 1. LIABILITIES 0.00 0.00 0.00 0.00 2. Due to Grantor Governments 9500 577,350.51 577,350.51 2. Due to Grantor Governments 9640 0.00 0.00 4. Unearned Revenue 9650 0.00 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) (1,746,908.16) 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS GRESOURCES 0.00 0.00 0.00 2. TOTAL DEFERRED INFLOWS GRESOURCES 9690 0.00 0.00 0.00	8	. Lease Receivable	9380			0.00
H. DEFERRED OUTFLOWS OF RESOURCES 9490 0.00 1. Deferred Outflows of Resources 9490 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 I. LIABILITIES 0.00 0.00 0.00 0.00 2. Due to Grantor Governments 9590 577,350.51 577,350.51 2. Due to Grantor Governments 9590 0.00 0.00 3. Current Loans 9640 0.00 0.00 4. Unearned Revenue 9650 0.00 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) (1,746,908.16) 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00	9	. Capital Assets (accrual basis only)	9400-9489			0.00
H. DEFERRED OUTFLOWS OF RESOURCES 9490 0.00 1. Deferred Outflows of Resources 9490 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 I. LIABILITIES 0.00 0.00 0.00 0.00 2. Due to Grantor Governments 9590 577,350.51 577,350.51 2. Due to Grantor Governments 9590 0.00 0.00 3. Current Loans 9640 0.00 0.00 4. Unearned Revenue 9650 0.00 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) (1,746,908.16) 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00	1	0 TOTAL ASSETS		2 025 000 16	0.00	2 025 000 16
1. Deferred Outflows of Resources 9490 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 1. LIABILITIES 0.00 0.00 0.00 1. Accounts Payable 9500 577,350.51 577,350.51 2. Due to Grantor Governments 9590 0.00 0.00 3. Current Loans 9640 0.00 0.00 4. Unearmed Revenue 9650 0.1,746,908.16) 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) (1,169,557.65) 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00		0. TOTALASSETS		2,023,090.10	0.00	2,023,090.10
1. Deferred Outflows of Resources 9490 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 1. LIABILITIES 0.00 0.00 0.00 1. Accounts Payable 9500 577,350.51 577,350.51 2. Due to Grantor Governments 9590 0.00 0.00 3. Current Loans 9640 0.00 0.00 4. Unearmed Revenue 9650 0.1,746,908.16) 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) (1,169,557.65) 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00	н. с	EFERRED OUTFLOWS OF RESOURCES				
I. LIABILITIES 9500 577,350.51 577,350.51 2. Due to Grantor Governments 9590 9570 0.00 3. Current Loans 9640 0.00 0.00 4. Unearned Revenue 9650 0.00 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) 0.00 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00			9490			0.00
I. LIABILITIES 9500 577,350.51 577,350.51 2. Due to Grantor Governments 9590 9570 0.00 3. Current Loans 9640 0.00 0.00 4. Unearned Revenue 9650 0.00 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) 0.00 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00						
1. Accounts Payable 9500 577,350.51 577,350.51 2. Due to Grantor Governments 9590 9590 0.00 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 0.00 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) 0.00 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) 0.00 J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00 0.00	2	. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
1. Accounts Payable 9500 577,350.51 577,350.51 2. Due to Grantor Governments 9590 9590 0.00 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 0.00 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) 0.00 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) 0.00 J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00 0.00	. г	IABILITIES				
2. Due to Grantor Governments 9590 0.00 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) 0.00 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 1. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00			9500	577.350.51		577.350.51
3. Current Loans 9640 0.00 4. Unearned Revenue 9650 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) 0.00 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) 0.00 J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00			9590			0.00
4. Unearned Revenue 9650 0.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 (1,746,908.16) 0.00 6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) 0.00 J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00	3	. Current Loans	9640			0.00
6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00	4	. Unearned Revenue				0.00
6. TOTAL LIABILITIES (1,169,557.65) 0.00 (1,169,557.65) J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00	5	. Long-Term Liabilities (accrual basis only)	9660-9669	(1,746,908.16)		(1,746,908.16)
J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 1. Deferred Inflows of Resources 9690 0.00 2. TOTAL DEFERRED INFLOWS 0.00 0.00						
1. Deferred Inflows of Resources96900.002. TOTAL DEFERRED INFLOWS0.000.00	6	. TOTAL LIABILITIES		(1,169,557.65)	0.00	(1,169,557.65)
2. TOTAL DEFERRED INFLOWS 0.00 0.00	J. C	EFERRED INFLOWS OF RESOURCES				
	-		9690			0.00
	2	. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION	К. F	UND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)						
		-		3,194,647,81	0.00	3,194,647.81

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

	Federal Program Name (If no amounts, indicate "NONE")	_	Capital Outlay	Debt Service	Total
		_			
a.		\$			0.00
b.					0.00
C.					0.00
d.					0.00
e					0.00
f.					0.00
g					0.00
h.					0.00
i.					0.00
j					0.00

0.00

0.00

0.00

TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

2. Community Services Expenditures

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	
b. Noncertificated Salaries	2000-2999	
c. Employee Benefits	3000-3999	
d. Books and Supplies	4000-4999	
e. Services and Other Operating Expenditures	5000-5999	
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

3. Sı	upplemental State and Local Expenditures resulting from a Presidentially Declared Disaster Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
á	a	
	0	
0	c	
	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
F	State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation: Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.	
á	a. Total Expenditures (B8)	6,990,759.72
t	 Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] 	448,274.00
C	c. Subtotal of State & Local Expenditures [a minus b]	6,542,485.72

- d. Less Community Services [L2 Total]
- Less Capital Outlay & Debt Service
 [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]
- f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f] 0.00

0.00

25,762.75

6,516,722.97

\$

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter	School	Name:	Watsonville	Prep	School
onuitor	0011001	i tunio.	viacoonvinc	i i Cp	0011001

CDS #:	#VALUE

Charter Approving Entity: State Board of Education

· · · · · · · · · · · · · · · · · · ·	
County:	Santa Cruz

Charter #: 2032

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438,

9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

	Description	Object Code	Unrestricted	Restricted	Total
A. RE	VENUES				
1.	LCFF Sources				
	State Aid - Current Year	8011	4,730,461.00		4,730,461.00
	Education Protection Account State Aid - Current Year	8012	70,020.00		70,020.00
	State Aid - Prior Years	8019			0.00
	Transfers to Charter Schools in Lieu of Property Taxes	8096			0.00
	Other LCFF Transfers	8091, 8097		0.00	0.00
	Total, LCFF Sources		4,800,481.00	0.00	4,800,481.00
2.	Federal Revenues (see NOTE in Section L)				
	No Child Left Behind/Every Student Succeeds Act	8290		136,122.00	136,122.00
	Special Education - Federal	8181, 8182		45,217.00	45,217.00
	Child Nutrition - Federal	8220		153,850.89	153,850.89
	Donated Food Commodities	8221			0.00
	Other Federal Revenues	8110, 8260-8299		155,127.49	155,127.49
	Total, Federal Revenues		0.00	490,317.38	490,317.38
3.	Other State Revenues				
	Special Education - State	StateRevSE		297,419.00	297,419.00
	All Other State Revenues	StateRevAO	1,116,639.07	184,652.78	1,301,291.85
	Total, Other State Revenues		1,116,639.07	482,071.78	1,598,710.85
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	203,627.16		203,627.16
	Total, Local Revenues		203,627.16	0.00	203,627.16
5.	TOTAL REVENUES		6,120,747.23	972,389.16	7,093,136.39
B. EX	PENDITURES (see NOTE in Section L)				
1.	Certificated Salaries				
	Certificated Teachers' Salaries	1100	802,479.42	78,000.00	880,479.42
	Certificated Pupil Support Salaries	1200	252,373.44	67,500.00	319,873.44

California Department of Education Charter School Financial Report Certification Page (Ref/ised 03/15/20)

Certificated Supervisors' and Administrators' Salaries	1300	252,603.20		252,603.20
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,307,456.06	145,500.00	1,452,956.06
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	564,175.08	252,044.00	816,219.08
Noncertificated Support Salaries	2200		58,009.30	58,009.30
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400	234,040.95		234,040.95
Other Noncertificated Salaries	2900	322,021.91		322,021.91
Total, Noncertificated Salaries		1,120,237.94	310,053.30	1,430,291.24

Description	Object Code	Uprostriated	Peatriated	Total
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits STRS	3101-3102	270 595 11	27 700 50	200 275 61
		270,585.11	27,790.50	298,375.61
PERS	3201-3202	110,000,00	15 400 04	0.00
OASDI / Medicare / Alternative	3301-3302	118,023.02	15,488.81	133,511.83
Health and Welfare Benefits	3401-3402	360,406.30	22,497.72	382,904.01
Unemployment Insurance	3501-3502	12,542.67	4,555.53	17,098.20
Workers' Compensation Insurance	3601-3602	17,033.50	5,011.09	22,044.59
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	(1,682.76)		(1,682.76)
Total, Employee Benefits		776,907.83	75,343.65	852,251.48
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100			0.00
Books and Other Reference Materials	4200	5,556.84	980.62	6,537.46
Materials and Supplies	4300	40,582.76	8,919.92	49,502.68
Noncapitalized Equipment	4400	222,491.60		222,491.60
Food	4700	36,586.32	216,648.67	253,234.99
Total, Books and Supplies		305,217.52	226,549.21	531,766.73
		, , , , , , , , , , , , , , , , , , ,	,	,
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	77,685.06		77,685.06
Dues and Memberships	5300	70.00		70.00
Insurance	5400	17,977.52		17,977.52
Operations and Housekeeping Services	5500	19,548.81		19,548.81
Rentals, Leases, Repairs, and Noncap. Improvements	5600	464,995.73		464,995.73
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	974,886.28	214,943.00	1,189,829.28
Communications	5900	52,561.53		52,561.53
Total, Services and Other Operating Expenditures		1,607,724.93	214,943.00	1,822,667.93
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major	0200			0.00
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)				
1 1 1 37	6900			0.00
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.				

Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs	7221-7223AO 7281-7299 7300-7399			0.00 0.00 0.00
Debt Service:	1000-1000			0.00
Interest	7438	17,220.35		17,220.35
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		17,220.35	0.00	17,220.35
Total, Other Outgo		17,220.35	0.00	17,220.35
8. TOTAL EXPENDITURES		5,134,764.64	972,389.15	6,107,153.79

	Description	Object Code	Unrestricted	Restricted	Total
C. F	XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		Children	Roomotou	Total
	EFORE OTHER FINANCING SOURCES AND USES (A5-B8)		985,982.59	0.01	985,982.60
	()				,
D. (THER FINANCING SOURCES / USES				
1	. Other Sources	8930-8979			0.00
2	Less: Other Uses	7630-7699			0.00
3	. Contributions Between Unrestricted and Restricted Accounts				
	(must net to zero)	8980-8999			0.00
	. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
'	. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. 1	ET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		985,982.59	0.01	985,982.60
F. F	UND BALANCE / NET POSITION				
1	. Beginning Fund Balance/Net Position				
	a. As of July 1	9791	1,013,780.00		1,013,780.00
	b. Adjustments/Restatements	9793, 9795	(222,684.00)		(222,684.00)
	c. Adjusted Beginning Fund Balance /Net Position		791,096.00	0.00	791,096.00
2	 Ending Fund Balance /Net Position, June 30 (E+F1c) 		1,777,078.59	0.01	1,777,078.60
	Components of Ending Fund Balance (Modified Accrual Basis only)				
	a. Nonspendable				
	1. Revolving Cash (equals Object 9130)	9711			0.00
	2. Stores (equals Object 9320)	9712			0.00
	3. Prepaid Expenditures (equals Object 9330)	9713			0.00
	4. All Others	9719			0.00
	b. Restricted	9740	_		0.00
	c. Committed				
	1. Stabilization Arrangements	9750			0.00
	2. Other Commitments	9760			0.00
	d. Assigned	9780			0.00
1	 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 	9789			0.00
					0.00
	2. Unassigned/Unappropriated Amount	9790M			0.00
	. Components of Ending Net Position (Accrual Basis only)		Enter amount for F.3.a		
`	a. Net Investment in Capital Assets	9796			0.00
	b. Restricted Net Position	9790			0.00
		5151		must be zero es sessitive)	0.00
	c. Unrestricted Net Position	9790A	1,777,078.59	must be zero or negative) 0.01	1,777,078.60
		3130A	1,777,070.59	0.01	1,777,078.00

	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
	1. Cash				
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111	İ		0.00
	In Banks	9120	1,269,704.64		1,269,704.64
	In Revolving Fund	9130			0.00
	With Fiscal Agent/Trustee	9135			0.00
	Collections Awaiting Deposit	9140			0.00
	2. Investments	9150			0.00
	3. Accounts Receivable	9200	1,319,830.36		1,319,830.36
	4. Due from Grantor Governments	9290			0.00
	5. Stores	9320			0.00
	6. Prepaid Expenditures (Expenses)	9330	138,949.46		138,949.46
	7. Other Current Assets	9340			0.00
	8. Lease Receivable	9380			0.00
	9. Capital Assets (accrual basis only)	9400-9489			0.00
	10. TOTAL ASSETS		2,728,484.46	0.00	2,728,484.46
Ц	DEFERRED OUTFLOWS OF RESOURCES				
	1. Deferred Outflows of Resources	9490			0.00
		0400			0.00
	2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
1.	LIABILITIES				
	1. Accounts Payable	9500	489,468.45		489,468.45
	2. Due to Grantor Governments	9590			0.00
	3. Current Loans	9640	344,014.52		344,014.52
	4. Unearned Revenue	9650	117,922.90		117,922.90
	5. Long-Term Liabilities (accrual basis only)	9660-9669	, <u>, , , , , , , , , , , , , , , , , , </u>		0.00
	6. TOTAL LIABILITIES		951,405.87	0.00	951,405.87
				0.00	001,400.01
J.	DEFERRED INFLOWS OF RESOURCES				
	1. Deferred Inflows of Resources	9690			0.00
	2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
к.	FUND BALANCE /NET POSITION				
	Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
	(must agree with Line F2)		1,777,078.59	0.00	1,777,078.59

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	 Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b. None	0.00	0.00	0.00
c. None	0.00	0.00	0.00
d. None	0.00	0.00	0.00
e. None	0.00	0.00	0.00
f. None	0.00	0.00	0.00
g. None	0.00	0.00	0.00
h. None	0.00	0.00	0.00
i. None	0.00	0.00	0.00
j. None	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Amount

Brief Description i.e., COVID-19 (If no amounts, indicate "None")

a. None	0.00
b. None	0.00
c. None	0.00
d. None	0.00
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	6,107,153.79
 Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] 	490,317.38
c. Subtotal of State & Local Expenditures [a minus b]	5,616,836.41
d. Less Community Services [L2 Total]	0.00
 Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910] 	17,220.35
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$5,599,616.06

[c minus d minus e minus f]