

**CHARTER SCHOOL UNAUDITED ACTUALS
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)

- 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	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				
		7,150,660.36	1,122,489.87	8,273,150.23
B. EXPENDITURES (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

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
3. Employee Benefits				
STRS	3101-3102	376,257.49	15,001.52	391,259.01
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	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
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	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

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

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,010,290.33	0.01	1,010,290.34
D. OTHER 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
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	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				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	3,090,430.00		3,090,430.00
b. Adjustments/Restatements	9793, 9795	(611,681.00)		(611,681.00)
c. Adjusted Beginning Fund Balance /Net Position		2,478,749.00	0.00	2,478,749.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		3,489,039.33	0.01	3,489,039.34
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				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
			(must be zero or negative)	
c. Unrestricted Net Position	9790A	3,489,039.33	0.01	3,489,039.34

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			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			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
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. 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)
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		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

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

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
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

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

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
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)	7,262,859.89
b. 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 [a minus b]	6,845,966.79
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]	48,747.50
f. 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

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Hayward Collegiate Charter
 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)

- 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	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		20,700.00	20,700.00
Child Nutrition - Federal	8220		64,983.37	64,983.37
Donated Food Commodities	8221			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. EXPENDITURES (see NOTE in Section L)				
1. 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

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	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
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		239,744.79	173,860.86	413,605.65
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		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				
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

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	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 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
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	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(223,320.45)	0.00	(223,320.45)
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
2. 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				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	84,680.27		84,680.27
b. Restricted Net Position	9797			0.00
			(must be zero or negative)	
c. Unrestricted Net Position	9790A	1,428,847.03	0.00	1,428,847.03

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			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			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
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources				
	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable				
	9500	88,603.84		88,603.84
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	976,463.74		976,463.74
6. TOTAL LIABILITIES		1,065,067.58	0.00	1,065,067.58
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources				
	9690			0.00
2. TOTAL DEFERRED INFLOWS		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)				
		1,513,527.30	0.00	1,513,527.30

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

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

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

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

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
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
b. 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
f. 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]	\$ 2,833,076.11

**CHARTER SCHOOL UNAUDITED ACTUALS
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)

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

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

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	347,501.00	39,197.31	386,698.31
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	128,720.12	25,335.15	154,055.27
Health and Welfare Benefits	3401-3402	542,725.64	37,416.22	580,141.86
Unemployment Insurance	3501-3502	16,453.11	745.15	17,198.26
Workers' Compensation Insurance	3601-3602	32,598.00	819.67	33,417.67
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	5,072.44		5,072.44
Total, Employee Benefits		1,073,070.31	103,513.50	1,176,583.81
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	7,147.65	1,261.35	8,409.00
Books and Other Reference Materials	4200	8,140.49	1,436.56	9,577.05
Materials and Supplies	4300	52,649.18	10,707.41	63,356.59
Noncapitalized Equipment	4400	141,045.00	4,784.10	145,829.10
Food	4700	4,562.87		4,562.87
Total, Books and Supplies		213,545.19	18,189.42	231,734.61
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	53,885.05		53,885.05
Dues and Memberships	5300			0.00
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	1,911,009.62
Communications	5900	51,103.87		51,103.87
Total, Services and Other Operating Expenditures		1,827,644.11	290,004.50	2,117,648.61
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	6400			0.00
Equipment Replacement	6500			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
Total, Capital Outlay		25,762.75	0.00	25,762.75
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
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		5,833,900.79	1,156,858.93	6,990,759.72

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		836,270.80	0.01	836,270.81
D. OTHER 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
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		836,270.80	0.01	836,270.81
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,385,063.00		2,385,063.00
b. Adjustments/Restatements	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 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				
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		
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	3,194,647.80	(must be zero or negative) 0.01	3,194,647.81

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			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	1,772,592.41		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			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				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	577,350.51		577,350.51
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)		(1,746,908.16)
6. TOTAL LIABILITIES		(1,169,557.65)	0.00	(1,169,557.65)
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		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)		3,194,647.81	0.00	3,194,647.81

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

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
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

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

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
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)	6,990,759.72
b. 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. Subtotal of State & Local Expenditures [a minus b]	6,542,485.72
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]	25,762.75
f. 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]	\$ 6,516,722.97

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Watsonville Prep School
 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)

- 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	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. EXPENDITURES (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

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	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	270,585.11	27,790.50	298,375.61
PERS	3201-3202			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 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			0.00
Amortization Expense - Lease Assets	6910			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.	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	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. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		985,982.59	0.01	985,982.60
D. OTHER 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
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		985,982.59	0.01	985,982.60
F. FUND 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
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
			(must be zero or negative)	
c. Unrestricted Net Position	9790A	1,777,078.59	0.01	1,777,078.60

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			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
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. 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			0.00
6. TOTAL LIABILITIES		951,405.87	0.00	951,405.87
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		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)		1,777,078.59	0.00	1,777,078.59

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

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

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

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

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
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
b. 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
e. 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 [c minus d minus e minus f]	\$ 5,599,616.06