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

Charter School Name: Gilroy Prep School (continued)

	CDS #: 43-69 Charter Approving Entity: Gilroy County: Santa Charter #: 1278 Fiscal Year: 2023/	y Unified School Distric n Clara
<u>x</u>)	has been approved, and is hereby filed by the charter school	
	Noël Russell-Unterlunger Signed: 182F51DDA6D3446narter School Official (Original signature required)	3/15/2024 Date:
	Print Name: Noël Russel-Unterburger	Title: CFOO
<u>x</u>)	To the County Superintendent of Schools: 2023/24 CHARTER SCHOOL SECOND INTERIM FI is hereby filed with the County Superintendent pursuant to Ed	NANCIAL REPORT ALTERNATIVE FORM: This report ducation Code Section 47604.33.
	Signed: Authorized Representative of Charter Approving Entity (Original signature required)	Date:
	Print Name: Kimberly R. Smith	Title: Director of Fiscal Services
	For additional information on the Second Interim Repor	t, please contact:
	For Approving Entity:	For Charter School:
	Kimberly Smith Name	Andrew Huaracha Name
	Director of Fiscal Services Title	Accounting & Finance Specialist Title
	669-205-4082 Phone	831-245-5157 Phone
	kimberly.smith@gilroyunified.org E-mail	andrew.huaracha@navigatorschools.org E-mail
	This report has been verified for mathematical accuracy pursuant to <i>Education Code</i> Section 47604.33.	y by the County Superintendent of Schools,
	District Advisor	Date

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

This charter school uses the following basis of accounting:

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

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

		1st Inter	im Budget			Actuals thru 01/31		2ne	d Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
I. Revenue Limit Sources										
State Aid - Current Year	8011	2,501,495.00	-	2,501,495.00	1,437,568.00		1,437,568.00	2,468,937.00		2,468,93
Education Protection Account State Aid - Current Year	8012	917,102.00	-	917,102.00	370,512.00		370,512.00	673,411.00		673,41
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-			-			
State Aid - Prior Years	8019	-	-	-			-			
Tax Relief Subventions	8020-8039	-	-	-			-			
County and District Taxes	8040-8079		-	-			-			
Miscellaneous Funds	8080-8089		-	-			-			
LCFF/Revenue Limit Transfers:	0000							1		
PERS Reduction Transfer Charter Schools Funding in Lieu of Property Taxes	8092 8096	2,661,866.00	-	2,661,866.00	1,117,983.72		1,117,983.72	2,859,846.00		2,859,84
Other LCFF/Revenue Limit Transfers	8091, 8097	2,001,000.00	-	2,001,000.00	1,117,303.72		1,117,303.72	2,009,040.00		2,009,04
Total, LCFF/Revenue Limit Sources	0031,0031	6,080,463.00	-	6,080,463.00	2,926,063.72	_	2,926,063.72	6,002,194.00	-	6,002,19
, , 		5,555,155.55		0,000,000			_,,,,,	-100-1000		0,000,00
2. Federal Revenues										
No Child Left Behind	8290		216,606.00	216,606.00		-	-		216,606.00	216,60
Special Education - Federal	8181, 8182		89,595.00	89,595.00		-	-	-	89,595.00	89,59
Child Nutrition - Federal	8220		194,600.00	194,600.00		125,079.35	125,079.35	-	194,600.00	194,60
Other Federal Revenues	8110, 8260-8299		350,000.00	350,000.00		74,818.00	74,818.00		350,000.00	350,00
Total, Federal Revenues		-	850,801.00	850,801.00	-	199,897.35	199,897.35	-	850,801.00	850,80
3. Other State Revenues	N/A // 44/45									
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)			373,931.00	373,931.00		044.050.00	241,352.00		373,931.00	373,93
Special Education - State	StateRevSE	457.004.00			044 000 00	241,352.00		457.004.00		
All Other State Revenues Total, Other State Revenues	StateRevAO	157,904.00 157,904.00	559,578.00 933,509.00	717,482.00 1,091,413.00	244,889.66 244,889.66	85,770.84 327,122.84	330,660.50 572,012.50	157,904.00 157,904.00	559,578.00 933,509.00	717,48
rotal, Other State Nevertues		137,904.00	555,509.00	1,001,410.00	244,008.00	UZI, 122.04	012,012.00	101,804.00	JJJ,JUB.UU	1,001,41
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	27,500.00		27,500.00	25,143.71		25,143.71	27,500.00		27,50
Total, Local Revenues		27,500.00	-	27,500.00	25,143.71	-	25,143.71	27,500.00	-	27,50
F TOTAL DEVENUES		0.005.007.55	4 704 040 55	0.050.433.53	0.400.007.5	F07 000 45	0.700 117.00	0.407.500.55	4 704 010 00	7.071
5. TOTAL REVENUES		6,265,867.00	1,784,310.00	8,050,177.00	3,196,097.09	527,020.19	3,723,117.28	6,187,598.00	1,784,310.00	7,971,90
EXPENDITURES				İ			1			
Certificated Salaries										
Certificated Teachers' Salaries	1100	1,400,079.00	160,535.00	1,560,614.00	882,715.49	41,563.00	924,278.49	1,499,561.00	172,721.00	1,672,28
Certificated Pupil Support Salaries	1200	232,457.20	50,459.80	282,917.00	166,790.42	17,154.20	183,944.62	154,387.80	53,212.20	207,60
Certificated Supervisors' and Administrators' Salaries	1300	373,972.00	53,326.00	427,298.00	254,286.50	16,521.50	270,808.00	390,066.00	54,660.00	444,72
Other Certificated Salaries	1900	-		-			-			
Total, Certificated Salaries		2,006,508.20	264,320.80	2,270,829.00	1,303,792.41	75,238.70	1,379,031.11	2,044,014.80	280,593.20	2,324,60
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	570,166.00	698,405.00	1,268,571.00	462,336.44	241,352.00	703,688.44	572,163.00	627,837.00	
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.	2200 2300	18,724.00 70,384.00		18,724.00 70,384.00	12,073.50 44,528.55		12,073.50 44,528.55	19,754.00 73,257.00		19,75 73,25
Clerical and Office Salaries	2400	125,395.00		125,395.00	54,226.81	15,884.50	70,111.31	101,688.00	31,769.00	133,45
Other Non-certificated Salaries	2900	428,215.00	61,686.00	489,901.00	252,277.73	32,563.00	284,840.73	423,172.00	65,126.00	488,29
Total, Non-certificated Salaries	2300	1,212,884.00	760,091.00	1,972,975.00	825,443.03	289,799.50	1,115,242.53	1,190,034.00	724,732.00	
3. Employee Benefits										
STRS	3101-3102	326,142.65	50,485.27	376,627.92	235,661.57	14,370.59	250,032.16	390,406.83	53,593.30	444,00
PERS OASDI / Medicare / Alternative	3201-3202 3301-3302	118,372.03	30,732.35	149,104.38	90,455.99	10,951.15	101,407.14	143,681.05	30,159.76	173,84
Health and Welfare Benefits	3401-3402	483,844.05	56,023.05	539,867.10	324,249.16	21,902.29	346,151.45	533,082.98	60,319.51	593,40
Unemployment Insurance	3501-3502	5,303.25	6,789.00	12,092.25	8,508.55	3,650.38	12,158.93	10,790.63	10,053.25	20,84
Workers' Compensation Insurance	3601-3602	32,320.00	11,268.53	43,588.53	20,019.71	4,015.42	24,035.13	30,144.50	11,058.58	41,20
OPEB, Allocated	3701-3702	02,020.00	11,200.00	-	20,010.11	1,010.12	- 1,000:10	00,111.00	11,000.00	11,20
OPEB, Active Employees	3751-3752			-			-			
PERS Reduction (for revenue limit funded schools)	3801-3802			-			-			
Other Employee Benefits	3901-3902	21,811.44		21,811.44	7,207.98		7,207.98	14,415.96		14,41
Total, Employee Benefits		987,793.42	155,298.20	1,143,091.62	686,102.96	54,889.83	740,992.79	1,122,521.95	165,184.40	1,287,70
A. Deeles and Complies										
Books and Supplies Approved Textbooks and Core Curricula Materials	4100	6,375.00	1,125.00	7,500.00	_		_	2,868.75	506.25	3,37
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4200	25,500.00	1,125.00 4,500.00	30,000.00	2,130.98	376.05	2,507.03	10,200.00	1,800.00	12,00
Materials and Supplies	4300	65,625.00	9,375.00	75,000.00	29,032.58	5,123.40	34,155.98	62,306.25	12,693.75	75.00
Noncapitalized Equipment	4400	150,000.00	5,575.00	150,000.00	29,032.58 66,640.20	J, 123.4U	66,640.20	120,799.60	9,200.40	130,00
Food	4700	115,400.00	194,600.00	310,000.00	2,316.32	192,043.78	194,360.10	194,120.20	194,600.00	388,72
Total, Books and Supplies		362,900.00	209,600.00	572,500.00	100,120.08	197,543.23	297,663.31	390,294.80	218,800.40	609,09
					-					
5. Services and Other Operating Expenditures	L							-		
Subagreements for Services	5100			-			-			
Travel and Conferences	5200	75,000.00		75,000.00	48,109.43		48,109.43	80,000.00		80,00
Dues and Memberships Insurance	5300	500.00 30,000.00		500.00 30,000.00	23,579.94		23,579.94	35,000.00		35,00
Insurance Operations and Housekeeping Services	5400 5500	75,000.00		75,000.00	23,579.94 44,185.55		23,579.94 44,185.55	80,000.00		80,00
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements	5600	75,000.00 152,708.00		75,000.00 152,708.00	44,185.55		44,185.55 4,409.67	27,500.00		27,50
Professional/Consulting Services and Operating Expend.	5800	855,000.00	395,000.00	1,250,000.00	841,657.86	196,188.80	1,037,846.66	1.005.000.00	395,000,00	
Communications	5900	20,000.00	-	20,000.00	9,867.17		9,867.17	20,000.00	,	20,00
Total, Services and Other Operating Expenditures		1,208,208.00	395,000.00	1,603,208.00	971,809.62	196,188.80	1,167,998.42	1,247,500.00	395,000.00	
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				1	1		1			
 Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements 	6100-6170	1	_	_			-	1	ı	
Buildings and Improvements of Buildings	6200		-	-			-			
Books and Media for New School Libraries or Major	-									
Expansion of School Libraries	6300		-	-			-			
Equipment	6400	-	-	ı			-			
	6500		-				-			
Equipment Replacement	6900						-			
Depreciation Expense (for accrual basis only)		-	-	-	-	-	-	-	-	
	<u> </u>									
Depreciation Expense (for accrual basis only) Total, Capital Outlay				l.						
Depreciation Expense (for accrual basis only) Total, Capital Outlay	7110-7143	-	-	-			-			
Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools	7110-7143 7211-7213	- -	-	-			-			
Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE									
Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7211-7213 7221-7223SE 7221-7223AO	-	-				-			
Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7211-7213 7221-7223SE		-	-			-			
Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service:	7211-7213 7221-7223SE 7221-7223AO 7281-7299	-	- - - -	- - -			- - - -			
Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7211-7213 7221-7223SE 7221-7223AO	- - -	-	-			- - -			

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

This charter school uses the following basis of accounting:

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

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

		1st Interi	m Budget		A	ctuals thru 01/31		2nc	I Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
8. TOTAL EXPENDITURES		5,778,293.62	1,784,310.00	7,562,603.62	3,887,268.10	813,660.06	4,700,928.16	5,994,365.55	1,784,310.00	7,778,675.5
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		487,573.38	(0.00)	487,573.38	(691,171.01)	(286,639.87)	(977,810.88)	193,232.45	0.00	193,232.4
OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	-	-	-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	_	487,573.38	(0.00)	487,573.38	(691,171.01)	(286,639.87)	(977,810.88)	193,232.45	0.00	193,232.
	_									
. FUND BALANCE, RESERVES 1. Beginning Fund Balance										
a. As of July 1	9791	2.576.392.00	-	2,576,392.00	2,576,392.00		2.576.392.00	2,576,392.00		2.576.392
b. Adjustments to Beginning Balance	9793, 9795	_,0:0,0==	-	-,0:0,000-00	487,059,00		487.059.00	487.059.00		487.059
c. Adjusted Beginning Balance	0.00,0.00	2.576.392.00	-	2.576.392.00	3,063,451.00	-	3.063,451.00	3,063,451.00	-	3.063,451
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,063,965.38	(0.00)	3,063,965.38	2,372,279.99	(286,639.87)	2,085,640.12	3,256,683.45	0.00	3,256,683
Components of Ending Fund Balance :										
a. Nonspendable							-			
Revolving Cash (equals object 9130)	9711			-			-			
Stores (equals object 9320)	9712			-			-			
Prepaid Expenditures (equals object 9330)	9713			-			-			
All Others	9719			-			-			
b Restricted	9740			-			-			
c. Committed										
Stabilization Arrangements	9750			-			-			
Other Commitments	9760			-			-			
d. Assigned							-			
Other Assignments	9780			-			-			
e Unassigned/Unappropriated							-			
Reserve for Economic Uncertainities	9789	288,914.68		288,914.68	235,046.41		235,046.41	388,933.78		388,933
Unassigned/Unappropriated Amount	9790	2,775,050,70	-	2,775,050,70	2.137.233.59	-	2.137,233,59	2.867.749.67		2.867,749

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Charter School Name: Gilroy Prep School

(continued) CDS #: 43-69484-0123760

Charter Approving Entity: Gilroy Unified School District

County: Santa Clara
Charter #: 1278
Fiscal Year: 2023/24

					2nd Interim vs. Increase, (D	
Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	2,501,495.00	1,437,568.00	2,468,937.00	(32,558.00)	-1.30%
Education Protection Account State Aid - Current Year	8012	917,102.00	370,512.00	673,411.00	(243,691.00)	-26.57%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	
State Aid - Prior Years	8019	-	-	-	-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	
LCFF/Revenue Limit Transfers: PERS Reduction Transfer	8092	_	_		_	
Charter Schools Funding in Lieu of Property Taxes	8096	2,661,866.00	1,117,983.72	2,859,846.00	197,980.00	7.44%
Other LCFF/Revenue Limit Transfers	8091, 8097	2,001,000.00	1,117,905.72	2,009,040.00	197,900.00	7.447
Total, LCFF/Revenue Limit Sources	0091, 0091	6,080,463.00	2,926,063.72	6,002,194.00	(78,269.00)	-1.29%
Total, Lot 1 /Nevenue Limit Sources		0,000,403.00	2,920,003.72	0,002,194.00	(70,209.00)	-1.23/
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	216,606.00	_	216,606.00	-	0.00%
Special Education - Federal	8181, 8182	89,595.00	_	89,595.00	-	0.00%
Child Nutrition - Federal	8220	194,600.00	125,079.35	194,600.00	-	0.00%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	350,000.00	74,818.00	350.000.00	_	0.00%
Total, Federal Revenues	0.10,0200 0200	850.801.00	199,897.35	850,801.00	-	0.00%
		555,55	,	555,551155		
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	
Special Education - State	StateRevSE	373,931.00	241,352.00	373,931.00	-	0.00%
All Other State Revenues	StateRevAO	717,482.00	330,660.50	717,482.00	-	0.00%
Total, Other State Revenues		1,091,413.00	572,012.50	1,091,413.00	-	0.00%
			•			
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	27,500.00	25,143.71	27,500.00	-	0.00%
Total, Local Revenues		27,500.00	25,143.71	27,500.00	-	0.00%
5. TOTAL REVENUES	-	8,050,177.00	3,723,117.28	7,971,908.00	(78,269.00)	-0.97%
	•	0,000,111.00	0,720,777.20	7,071,000.00	(10,200.00)	0.0170
3. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,560,614.00	924,278.49	1,672,282.00	111,668.00	7.16%
Certificated Pupil Support Salaries	1200	282,917.00	183,944.62	207,600.00	(75,317.00)	-26.62%
Certificated Supervisors' and Administrators' Salaries	1300	427,298.00	270,808.00	444,726.00	17,428.00	4.08%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		2,270,829.00	1,379,031.11	2,324,608.00	53,779.00	2.37%
O. New conf. Control Onloring						
Non-certificated Salaries Non-certificated Instructional Aides' Salaries	2100	1,268,571.00	703,688.44	1,200,000.00	(68,571.00)	E 440/
	2200	18,724.00	12,073.50	19,754.00	1,030.00	-5.41% 5.50%
Non-certificated Support Salaries	2300	70.384.00				4.08%
Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2400	125,395.00	44,528.55 70,111.31	73,257.00 133,457.00	2,873.00 8,062.00	6.43%
Other Non-certificated Salaries	2900	489,901.00	284,840.73	488,298.00	(1,603.00)	-0.33%
Total, Non-certificated Salaries	2900	1,972,975.00	1,115,242.53	1,914,766.00	(58,209.00)	-2.95%
		1,012,010.00	1,110,272.00	1,517,700.00	(00,203.00)	-2.33/0
3. Employee Benefits STRS	3101-3102	376,627.92	250,032.16	444,000.13	67,372.21	17.89%
PERS	3201-3202	- 310,021.32	200,032.10	-	01,012.21	17.09%
OASDI / Medicare / Alternative	3301-3302	149,104.38	101,407.14	173,840.81	24,736.43	16.59%
Health and Welfare Benefits	3401-3402	539,867.10	346,151.45	593,402.49	53,535.39	9.92%
Unemployment Insurance	3501-3502	12,092.25	12,158.93	20,843.88	8,751.63	72.37%
Workers' Compensation Insurance	3601-3602	43,588.53	24,035.13	41,203.08	(2,385.45)	-5.47%
OPEB, Allocated	3701-3702	-5,500.55		- 1,203.00	(2,303.43)	-3.47%
OPEB, Active Employees	3751-3752	-	-	-		
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	_		
Other Employee Benefits	3901-3902	21,811.44	7,207.98	14,415.96	(7,395.48)	-33.91%
Total, Employee Benefits	0001-0002	1,143,091.62	740,992.79	1,287,706.35	144,614.73	12.65%
rotal, Employee Dellello		1, 170,001.02	170,002.10	1,201,100.00	177,017.13	12.00/

DocuSign Envelope ID: 822540FB-BAF2-4727-A24D-3DB641D475CE CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Summary

Charter School Name: Gilroy Prep School

(continued)

CDS #: 43-69484-0123760

Charter Approving Entity: Gilroy Unified School District

County: Santa Clara
Charter #: 1278
Fiscal Year: 2023/24

					2nd Interim vs. Increase, (D	
Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	7,500.00	-	3,375.00	(4,125.00)	-55.00%
Books and Other Reference Materials	4200	30,000.00	2,507.03	12,000.00	(18,000.00)	-60.00%
Materials and Supplies	4300	75,000.00	34,155.98	75,000.00	-	0.00%
Noncapitalized Equipment	4400	150,000.00	66,640.20	130,000.00	(20,000.00)	-13.33%
Food	4700	310,000.00	194,360.10	388,720.20	78,720.20	25.39%
Total, Books and Supplies		572,500.00	297,663.31	609,095.20	36,595.20	6.39%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	75,000.00	48.109.43	80,000.00	5,000.00	6.67%
Dues and Memberships	5300	500.00	-	-	(500.00)	(100%
Insurance	5400	30,000.00	23,579.94	35,000.00	5,000.00	16.67%
Operations and Housekeeping Services	5500	75,000.00	44,185.55	80,000.00	5,000.00	6.67%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	152,708.00	4,409.67	27,500.00	(125,208.00)	-81.99%
Professional/Consulting Services and Operating Expend.	5800	1,250,000.00	1,037,846.66	1,400,000.00	150,000.00	12.00%
Communications	5900	20,000.00	9,867.17	20,000.00	-	0.00%
Total, Services and Other Operating Expenditures	-	1,603,208.00	1,167,998.42	1,642,500.00	39,292.00	2.45%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	_	_	_	_	
Equipment Replacement	6500	_	_		_	
Depreciation Expense (for accrual basis only)						
Total, Capital Outlay	6900	-	-	-	-	
		l	L	l	L.	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:	12011200					
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only) Total, Other Outgo	7439	-	-	-	-	
Total, Other Odigo		I	L	I	L	
8. TOTAL EXPENDITURES		7,562,603.62	4,700,928.16	7,778,675.55	216,071.93	2.86%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		487,573.38	(977,810.88)	193,232.45	(294,340.93)	-60.37%
OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	_	-	_	
2. Less: Other Uses	7630-7699	-	-	-	-	
Contributions Between Unrestricted and Restricted Accounts	1030-1088	-	-	-	-	
(must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		- 1	- 1	- 1	_	
- TOTAL OTTEN THANKONG GOONGEO/ GOLG						
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		487,573.38	(977,810.88)	193,232.45	(294,340.93)	-60.37%
FUND BALANCE, RESERVES						
Beginning Fund Balance						
a. As of July 1	9791	2,576,392.00	2,576,392.00	2,576,392.00	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	2,570,592.00	487,059.00	487,059.00	487,059.00	New
	3130, 3130				401,009.00	ivew
c. Adjusted Beginning Balance]	2,576,392.00	3,063,451.00	3,063,451.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,063,965.38	2,085,640.12	3,256,683.45	Т	
]					

DocuSign Envelope ID: 822540FB-BAF2-4727-A24D-3DB641D475CE CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Summary

Charter School Name: Gilroy Prep School

(continued)

CDS #: 43-69484-0123760

Charter Approving Entity: Gilroy Unified School District

County: Santa Clara
Charter #: 1278
Fiscal Year: 2023/24

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-		-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	288,914.68	235,046.41	388,933.78	100,019.10	34.62
Unassigned/Unappropriated Amount	9790	2,775,050.70	2,137,233.59	2,867,749.67	92,698.97	3.34

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

Charter School Name:	Gilroy Prep School
(continued)	
CDS #:	43-69484-0123760
Charter Approving Entity:	Gilroy Unified School District
County:	Santa Clara
Charter #:	1278
Fiscal Year:	2023/24

This charter school uses the following basis of accounting:

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

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

			FY 2023/24	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2024/25	2025/26
A. REVENUES	Object Code	Oniconica	restricted	Total	2024/20	2020/20
Revenue Limit Sources						
State Aid - Current Year	8011	2,468,937.00	0.00	2,468,937.00	2,797,525.00	2,912,123.00
Education Protection Account State Aid - Current Year	8012	673,411.00	0.00	673,411.00	1,112,820.00	1,243,520.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00
LCFF/Revenue Limit Transfers:	0000 0000	0.00	0.00	0.00	0.00	0.00
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in lieu of Property Taxes	8096	2,859,846.00	0.00	2,859,846.00	2,859,846.00	2,859,846.00
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources	0001,0001	6,002,194.00	0.00	6.002.194.00	6,770,191.00	7.015.489.00
Total, 2011/110701100 2111111 00011000		0,002,101100	0.00	0,002,101100	0,110,101100	.,0.0,.00.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	216.606.00	216.606.00	223.104.18	229.797.31
Special Education - Federal	8181, 8182	0.00	89,595.00	89,595.00	92,282.85	95,051.34
Child Nutrition - Federal	8220	0.00	194,600.00	194,600.00	200,438.00	206,451.14
Other Federal Revenues	8110. 8260-8299	0.00	350,000.00	350,000.00	0.00	0.00
Total, Federal Revenues	,	0.00	850,801.00	850,801.00	515,825.03	531,299.78
rotal, rotal retendo		0.00	000,001100	000,001100	0.0,020.00	001,200110
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	373,931.00	373,931.00	385,148.93	396,703.40
All Other State Revenues	StateRevAO	157,904.00	559,578.00	717,482.00	404,795.00	138.842.00
Total, Other State Revenues		157,904.00	933,509.00	1,091,413.00	789,943.93	535,545.40
		,	000,00000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	27,500.00	0.00	27,500.00	27,500.00	27,500.00
Total, Local Revenues		27.500.00	0.00	27.500.00	27,500.00	27.500.00
		==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		=1,000.00		
5. TOTAL REVENUES		6,187,598.00	1,784,310.00	7,971,908.00	8,103,459.96	8,109,834.18
		-, - ,	, - ,	, , , , , , , , , ,	-,,	-,,
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,499,561.00	172,721.00	1,672,282.00	1,722,450.46	1,774,123.97
Certificated Pupil Support Salaries	1200	154,387.80	53,212.20	207,600.00	213,828.00	220,242.84
Certificated Supervisors' and Administrators' Salaries	1300	390,066.00	54,660.00	444,726.00	458,067.78	471,809.81
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		2,044,014.80	280,593.20	2,324,608.00	2,394,346.24	2,466,176.63
,		, ,	,	, ,	, ,	, ,
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	572,163.00	627,837.00	1,200,000.00	1,236,000.00	1,273,080.00
Non-certificated Support Salaries	2200	19,754.00	0.00	19,754.00	20,346.62	20,957.02
Non-certificated Supervisors' and Administrators' Sal.	2300	73,257.00	0.00	73,257.00	75,454.71	77,718.35
Clerical and Office Salaries	2400	101,688.00	31,769.00	133,457.00	137,460.71	141,584.53
Other Non-certificated Salaries	2900	423,172.00	65,126.00	488,298.00	502,946.94	518,035.35
Total, Non-certificated Salaries		1,190,034.00	724,732.00	1,914,766.00	1,972,208.98	2,031,375.25

		FY 2023/24			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2024/25	2025/26
3. Employee Benefits						
STRS	3101-3102	390,406.83	53,593.30	444,000.13	457,320.13	471,039.74
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	143,681.05	30,159.76	173,840.81	177,317.63	180,863.98

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

Charter School Name: Gilroy Prep School

(continued)

CDS #: 43-69484-0123760

Charter Approving Entity: Gilroy Unified School District

County: Santa Clara

Charter #: 1278

Fiscal Year: 2023/24

Unemployment Insurance	Health and Welfare Benefits	3401-3402	533,082.98	60,319.51	593,402.49	605,270.54	617,375.95
OPEB, Allocated OPEB, Alcrive Employees OPEB, Active Employees OPEB, Active Employees PERS Reduction (for reverue limit funded schools) 3301-3802 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Unemployment Insurance	3501-3502					21,685.97
PERS Reduction (for revenue limit funded schools) Other Employee Banefits Total, Employee Banefits 4. Books and Supplies Approved Textbooks and Core Curriculal Materials Approved Tex	Workers' Compensation Insurance	3601-3602	30,144.50	11,058.58	41,203.08	42,027.14	42,867.68
PERS Reduction for reverue limit funded schools 33901-33902	OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
PERS Reduction for reverue limit funded schools 33901-33902	OPEB. Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits							0.00
4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and							
4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Advo 11,000,00 1,000,00 12,000,00 12,244,00 12,000,00 12,000,00 12,244,00 12,000,00 12,000,00 12,244,00 12,000,00 12,000,00 12,000,00 12,244,00 12,000,000,00 12,000,00 12,000,00 12,000,00 12,000,00 12,000,00 12,000,0	. ,	0001 0002	,			,	
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Advanced Textbooks and Supplies Advanced T	. star, Employee Belleting		1,122,021100	100,101110	1,201,1.00100	1,011,000110	.,0.0,001.00
Books and Other Reference Materials Materials and Supplies 4300 12,000.00 11,000.00 11,000.00 12,240.00 12,240.00 12,240.00 12,240.00 12,240.00 12,240.00 12,240.00 12,240.00 12,240.00 12,240.00 12,240.00 13,000.00 10,000 1	4. Books and Supplies						
Materials and Supplies 4300 62.306.25 12.683.75 75.000.00 76.500.00 78.030.00 Food Food Food 4700 194.120.20 194.600.00 388.720.20 398.494.60 4404.424.51 4400 120.799.66 9.200.40 130.000.00 132.525.00 398.200.00 388.720.20 398.494.60 4404.424.51 4400	Approved Textbooks and Core Curricula Materials	4100	2,868.75	506.25	3,375.00	3,442.50	3,511.35
Noncapitalized Equipment	Books and Other Reference Materials	4200	10,200.00		12,000.00		12,484.80
Food Total, Books and Supplies 4700 194,120.20 194,600.00 388,720.20 396,494.60 404,424.55 390,294.80 218,800.40 609,995.20 621,277.10 633,702.65	Materials and Supplies	4300	62,306.25	12,693.75	75,000.00	76,500.00	78,030.00
Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Subagreements for Services Dues and Memberships 15200 80,000,00 0.00 80,000 81,600,00 83,232.00 1,000 0.00 0.00 0.00 0.00 0.00 0.00 1,000 0.00 0.00 0.00 0.00 0.00 1,000 0.00 0.00 0.00 0.00 1,000 0.00 0.00 0.00 0.00 1,000 0.00 0.00 0.00 1,000 0.00 0.00 0.00 1,000 0.00 0.00 0.00 1,000 0.00 0.00 0.00 1,000 0.00 0.00 0.00 1,000 0.00 0.00 0.00 1,000 0.00 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,00	Noncapitalized Equipment	4400	120,799.60	9,200.40	130,000.00	132,600.00	135,252.00
5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5200 80,000.00 0.00 80,000.00 81,600.00 83,232.00 Dues and Memberships 5300 0.00 0.00 0.00 0.00 0.00 0.00 Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Frofessional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Principal (for modified accrual basis only) Total, Certifical Control of the Course of Control of Course	Food	4700	194,120.20	194,600.00	388,720.20	396,494.60	404,424.50
Subagreements for Services 5100 0.00	Total, Books and Supplies		390,294.80	218,800.40	609,095.20	621,277.10	633,702.65
Subagreements for Services 5100 0.00							
Travel and Conferences 5200 80,000.00 0.00 81,600.00 33,232.00		5 455					±
Dues and Memberships 5300							
Insurance 5400 35,000.00 0,00 35,700.00 36,740.00 36,200.00 36					,		
Operations and Housekeeping Services 5500 80,000.00 0.00 80,000.00 81,600.00 83,232.00 82,611.00 82,000.00 83,232.00 83,000.00 83,232.00 83,000.00 83,232.00 83,000.00 83,000.00 83,000.00 83,232.00 83,000.00	·						
Rentals, Leases, Repairs, and Noncap, Improvements Professional/Consulting Services and Operating Expend.							
Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Turtion to Other Schools Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
Section			,				,
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Equipment Replacement Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 1.247,500.00 395,000.00 1,642,500.00 1,600 0,00 0,00 0,00 0,00 0,00 0,00 0			, ,	,			,
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment (6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00		5900					20,808.00
Land and Land Improvements 6100-6170 0.00 0	Total, Services and Other Operating Expenditures		1,247,500.00	395,000.00	1,642,500.00	1,037,350.00	1,058,097.00
Land and Land Improvements 6100-6170 0.00 0							
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries 6400 0.00							
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00	Land and Land Improvements						0.00
Expansion of School Libraries 6300 0.0	Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Equipment Equipment Replacement Eduipment Replac	Books and Media for New School Libraries or Major						
Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tiution to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Description	Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only) 6900 0.00 0	Equipment	6400	0.00	0.00	0.00		0.00
7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Total, Capital Outlay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 7. Other Outgo 7.	Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Interest Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Pass-through Revenues to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Total, Other Outgo 7110-7143 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Interest Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Pass-through Revenues to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Total, Other Outgo 7110-7143 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
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Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Apportionments to Other LEAs - All Other Total, Other Outgo Transfers of Apportionments to Other LEAs - All Other Total Other LEAs - All Other Total Other LEAs - All Other Total Other Debt Service: Total Other Outgo Total, Other Outgo Total Other Outgo Total EXPENDITURES Transfers of Apportionments to Other LEAs - All Other Total Other Debt Service: Total Other Outgo Total O	· ·						0.00
All Other Transfers 7280-7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Transfers of Apportionments to Other LEAs - Spec. Ed.						0.00
Debt Service:	Transfers of Apportionments to Other LEAs - All Other		0.00	0.00	0.00	0.00	0.00
Interest 7438 0.00 0.0		7280-7299	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 5,994,365.55 1,784,310.00 7,778,675.55 7,343,082.80 7,538,183.21	Debt Service:						
Total, Other Outgo 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Interest		0.00				0.00
8. TOTAL EXPENDITURES 5,994,365.55 1,784,310.00 7,778,675.55 7,343,082.80 7,538,183.21 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	Principal (for modified accrual basis only)	7439					0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	0 TOTAL EVERNETHERS		F 004 00F FF	4 704 040 00	7 770 675 55	7 242 002 22	7 500 400 04
	8. IUIAL EXPENDITUKES		5,994,365.55	1,784,310.00	1,118,615.55	7,343,082.80	7,538,183.21
	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
I DEFURE UTHER FINANCING SOURCES AND USES (AS-BB) 1 193.232.45 I 0.00 I 193.232.45 I 760 377 16 I 571 650 97	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		193,232.45	0.00	193,232.45	760,377.16	571,650.97

			FY 2023/24	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2024/25	2025/26
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00

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

Charter School Name: Gilroy Prep School

(continued)

CDS #: 43-69484-0123760

Charter Approving Entity: Gilroy Unified School District

County: Santa Clara

Charter #: 1278 Fiscal Year: 2023/24

1	1		1			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		193,232.45	0.00	193,232.45	760,377.16	571,650.97
F. FUND BALANCE, RESERVES						
Beginning Fund Balance						
a. As of July 1	9791	2,576,392.00	0.00	2,576,392.00	3,256,683.45	4,017,060.61
b. Adjustments to Beginning Balance	9793, 9795	487,059.00	0.00	487,059.00		
c. Adjusted Beginning Balance		3,063,451.00	0.00	3,063,451.00	3,256,683.45	4,017,060.61
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,256,683.45	0.00	3,256,683.45	4,017,060.61	4,588,711.58
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated				•		
Reserve for Economic Uncertainties	9789	388,933.78	0.00	388,933.78	367,154.14	376,909.16
Unassigned/Unappropriated Amount	9790	2,867,749.67	0.00	2,867,749.67	3,649,906.47	4,211,802.42