

Hollister Prep  
 Unaudited Actuals  
 Charter School Alternative Form  
 Certification  
 SS 67470 0127688

CHARTER SCHOOL UNAUDITED ACTUALS  
 FINANCIAL REPORT – ALTERNATIVE FORM  
 July 1, 2023 to June 30, 2024

CHARTER SCHOOL CERTIFICATION

Charter School Name: Hollister Prep  
 CDS #: 35-67470-0127688  
 Charter Approving Entity: Hollister Elementary  
 County: San Benito  
 Charter #: 1907

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact	For Approving Entity	For Charter School
Shannon Hansen	Elizabeth Wilson	Noel Russel-Unterburger
Name	Name	Name
Assistant Superintendent, Business Services	Chief Business Officer	CFOO
Title	Title	Title
(831) 637-5393	(831) 630-6300	(831) 821-6634
Telephone	Telephone	Telephone
shansen@sbcoe.org	elizabeth.wilson@head.org	noel.russelunterburger@navigatorschools.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM This report has been approved, and is hereby filed by the charter school.

Signed:   
 Noel Russel-Unterburger  
 (Original signature required)  
 Title: CFOO  
 Date: 9/16/24

To the County Superintendent of Schools:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM This report is hereby filed with the County Superintendent pursuant to:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Authorized Representative of Charter Approving Entity  
 (Original signature required)  
 Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

To the Superintendent of Public Instruction:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM This report has been verified for mathematical accuracy by the County Superintendent Designee:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 County Superintendent Designee  
 (Original signature required)

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CHARTER SCHOOL UNAUDITED ACTUALS  
 FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2023 to June 30, 2024

Charter School Name: Hollister Prep  
 CDS #: 35-67470-0127688  
 Charter Approving Entity: Hollister Elementary  
 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, 74
- Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, 7

Description		Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>					
1. LCFF Sources					
	State Aid - Current Year	8011	4,217,084.00		4,217,084.00
	Education Protection Account State	8012		101,420.00	101,420.00
	State Aid - Prior Years	8019			0.00
	Transfers to Charter Schools in Lieu	8096			
			1,776,345.82		1,776,345.82
	Other LCFF Transfers	8091, 8097			0.00
	<b>Total LCFF Sources</b>		<b>6,094,849.82</b>	<b>0.00</b>	<b>6,094,849.82</b>
2. Federal Revenues (see NOTE in Section L)					
	Every Student Succeeds Act	8290		167,512.00	167,512.00
	Special Education - Federal	8181, 8182		86,650.00	86,650.00
	Child Nutrition - Federal	8220			0.00
	Donated Food Commodities	8221			0.00
	Other Federal Revenues	8110, 8260-8299		229,495.00	229,495.00
	<b>Total Federal Revenues</b>		<b>0.00</b>	<b>483,657.00</b>	<b>483,657.00</b>
3. Other State Revenues					
	Special Education - State	StateRevSE		468,184.25	468,184.25
	All Other State Revenues	StateRevAO	78,830.64	784,444.15	863,274.79
	<b>Total Other State Revenues</b>		<b>78,830.64</b>	<b>1,252,628.40</b>	<b>1,331,459.04</b>
4. Other Local Revenues					
	All Other Local Revenues	LocalRevAO	23,430.94		23,430.94
	<b>Total Local Revenues</b>		<b>23,430.94</b>	<b>0.00</b>	<b>23,430.94</b>
5. TOTAL REVENUES					
			<b>6,197,111.40</b>	<b>1,736,285.40</b>	<b>7,933,396.80</b>
<b>B. EXPENDITURES (see NOTE in Section L)</b>					
1. Certificated Salaries					
	Certificated Teachers' Salaries	1100	1,616,654.48	26,786.00	1,643,440.48
	Certificated Pupil Support Salaries	1200	272,601.97	12,961.87	285,563.84
	Certificated Supervisors' and Admini	1300	384,444.82	55,995.86	440,440.68
	Other Certificated Salaries	1900			0.00
	<b>Total Certificated Salaries</b>		<b>2,273,701.27</b>	<b>95,743.73</b>	<b>2,369,445.00</b>
2. Noncertificated Salaries					

Noncertificated Instructional Salaries	2100	473,554.47	855,037.13	1,328,591.60
Noncertificated Support Salaries	2200	20,521.50		20,521.50
Noncertificated Supervisors' and Ad	2300			0.00
Clerical, Technical and Office Salari	2400	187,377.00	50,377.00	237,754.00
Other Noncertificated Salaries	2900	415,177.27	66,809.00	481,986.27
<b>Total, Noncertificated Salaries</b>		<b>1,096,630.24</b>	<b>972,223.13</b>	<b>2,068,853.37</b>
<b>3. Employee Benefits</b>				
STRS	3101-3102	389,041.76	18,287.05	407,328.81
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	173,112.89	32,039.01	205,151.90
Health and Welfare Benefits	3401-3402	571,372.21	64,078.01	635,450.22
Unemployment Insurance	3501-3502	12,003.21	10,679.67	22,682.88
Workers' Compensation Insurance	3601-3602	18,745.16	11,747.64	30,492.80
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	32,737.24		32,737.24
<b>Total, Employee Benefits</b>		<b>1,197,012.47</b>	<b>136,831.38</b>	<b>1,333,843.85</b>
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curri	4100	27,751.54	4,897.33	32,648.87
Books and Other Reference Material	4200	2,818.56	497.39	3,315.95
Materials and Supplies	4300	49,349.08	5,593.87	54,942.95
Noncapitalized Equipment	4400	64,787.14	16,124.57	80,911.71
Food	4700	8,650.77		8,650.77
<b>Total, Books and Supplies</b>		<b>153,357.09</b>	<b>27,113.16</b>	<b>180,470.25</b>
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	99,357.70		99,357.70
Dues and Memberships	5300	12,652.73		12,652.73
Insurance	5400	33,151.62		33,151.62
Operations and Housekeeping Servic	5500	1,320.00		1,320.00
Rentals, Leases, Repairs, and Nonca	5600	7,190.60		7,190.60
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services anc	5800	1,602,821.85	504,374.00	2,107,195.85
Communications	5900	14,293.74		14,293.74
<b>Total, Services and Other Operating</b>		<b>1,770,788.24</b>	<b>504,374.00</b>	<b>2,275,162.24</b>
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 mod				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buil-	6200			0.00
Books and Media for New School Li				

	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
	Subscription Assets	6700			0.00
	Depreciation Expense (accrual basis)	6900			0.00
	Amortization Expense - Lease Asset	6910			0.00
	Amortization Expense - Subscription	6920			0.00
	Total Capital Outlay		0.00	0.00	0.00
<b>7. Other Outgo</b>					
	Tuition to Other Schools	7110-7143			0.00
	Transfers of Pass-Through Revenues	7211-7213			0.00
	Transfers of Apportionments to Other	7221-7223SE			0.00
	Transfers of Apportionments to 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)	7439			0.00
	Total Debt Service		0.00	0.00	0.00
	Total Other Outgo		0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>			<b>6,491,489.31</b>	<b>1,736,283.40</b>	<b>8,227,774.71</b>
	<b>Description</b>	<b>Object Code</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>C.</b>	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCE</b>		<b>(294,377.91)</b>	<b>0.00</b>	<b>(294,377.91)</b>
<b>D. OTHER FINANCING SOURCES / USES</b>					
	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>			<b>(294,377.91)</b>	<b>0.00</b>	<b>(294,377.91)</b>
<b>F. FUND BALANCE / NET POSITION</b>					
	1. Beginning Fund Balance/Net Position				
	a. As of July 1	9791	3,194,647.81		3,194,647.81
	b. Adjustments/Restatements	9793, 9795	(245,017.81)		(245,017.81)
	c. Adjusted Beginning Fund Balance /		2,949,630.00	0.00	2,949,630.00
	2. Ending Fund Balance /Net Position, June 30 (E=F1c)		2,655,252.09	0.00	2,655,252.09
	<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
	a. Nonspendable				
	1. Revolving Cash (equals Object 91)	9711			0.00
	2. Stores (equals Object 9320)	9712			0.00
	3. Prepaid Expenditures (equals Objc	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 Uncertainty	9789				0.00	
2. Unassigned/Unappropriated Amounts	9790M				0.00	
3. Components of Ending Net Position (Accrual Basis only)						
a. Net Investment in Capital Assets	9796		0.00		0.00	
b. Restricted Net Position	9797				0.00	
c. Unrestricted Net Position	9790A	2,655,252.09	0.00		2,655,252.09	
<b>G. ASSETS</b>		<b>Description</b>	<b>Object Code</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
1. Cash						
		In County Treasury	9110			0.00
		Fair Value Adjustment to Cash in Current	9111			0.00
		In Banks	9120	1,133,577.11		1,133,577.11
		In Revolving Fund	9130			0.00
		With Fiscal Agent/Trustee	9135			0.00
		Collections Awaiting Deposit	9140			0.00
2. Investments						
3. Accounts Receivable						
4. Due from Grantor Governments						
5. Stores						
6. Prepaid Expenditures (Expenses)						
7. Other Current Assets						
8. Lease Receivable						
9. Capital Assets (accrual basis only)						
10. TOTAL ASSETS						
				2,771,373.45	0.00	2,771,373.45
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>						
1. Deferred Outflows of Resources						
2. TOTAL DEFERRED OUTFLOWS						
				0.00	0.00	0.00
<b>I. LIABILITIES</b>						
1. Accounts Payable						
2. Due to Grantor Governments						
3. Current Loans						
4. Unearned Revenue						
5. Long-Term Liabilities (accrual basis only)						
6. TOTAL LIABILITIES						
				116,121.36	0.00	116,121.36
<b>J. DEFERRED INFLOWS OF RESOURCES</b>						
1. Deferred Inflows of Resources						
2. TOTAL DEFERRED INFLOWS						
				0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>						
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6)						
(must agree with Line F2)						
				2,655,252.09	0.00	2,655,252.09
<b>L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT</b>						

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE

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 fi

Program Name (If no amounts, indicate	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
<b>TOTAL FEDERAL REVENUES USED FOR CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 Expenses 5000-5999	_____
<b>TOTAL COMMUNITY SERVICES EXPENDITURES</b>	<b>0.00</b>

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

Date of Presidential Disaster Declaration	Description (If no amounts, indicate "N")	Amount
a. _____	_____	_____
b. _____	_____	_____
c. _____	_____	_____
d. _____	_____	_____
<b>TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)</b>		<b>0.00</b>

**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 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level

a. Total Expenditures (B8)	8,227,774.71
b. Less Federal Expenditures (Total A2)	_____
[Revenues are used as proxy for expenditures because most federal revenues are used for capital outlay]	
	483,657.00
c. Subtotal of State & Local Expenditures [a minus b]	7,744,117.71
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 6601]	0.00
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00
<b>TOTAL STATE &amp; LOCAL EXPENDITURES SUBJECT TO MAE</b>	<b>\$ 7,744,117.71</b>
[c minus d minus e minus f]	