

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

Charter School Name: Plumas Charter School
 (continued) 0
 CDS #: 32669693230083
 Charter Approving Entity: Plumas Unified School Distric
 County: Plumas Unified School Distric
 Charter #: 146
 Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	421,910.26	103,106.00	421,910.26	-	0.00%
Education Protection Account State Aid - Current Year	8012	64,132.60	32,062.00	64,132.60	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	2,547,863.14	1,381,651.00	2,547,863.14	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,033,906.00	1,516,819.00	3,033,906.00	-	0.00%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	86,613.00	28,447.00	86,613.00	-	0.00%
Special Education - Federal	8181, 8182	40,750.00	-	40,750.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	111,711.00	34,935.00	81,501.00	(30,210.00)	-27.04%
Total, Federal Revenues		239,074.00	63,382.00	208,864.00	(30,210.00)	-12.64%
3. Other State Revenues						
Special Education - State	StateRevSE	200,654.56	106,236.00	200,654.56	-	0.00%
All Other State Revenues	StateRevAO	100,532.74	52,591.58	100,532.74	-	0.00%
Total, Other State Revenues		301,187.30	158,827.58	301,187.30	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	302,921.21	309,823.19	297,457.00	(5,464.21)	-1.80%
Total, Local Revenues		302,921.21	309,823.19	297,457.00	(5,464.21)	-1.80%
5. TOTAL REVENUES		3,877,088.51	2,048,851.77	3,841,414.30	(35,674.21)	-0.92%

B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,272,952.12	672,615.91	1,264,052.92	(8,899.20)	-0.70%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	107,246.00	103,613.23	107,246.00	-	0.00%
Other Certificated Salaries	1900	70,000.00	43,997.29	70,000.00	-	0.00%
Total, Certificated Salaries		1,450,198.12	820,226.43	1,441,298.92	(8,899.20)	-0.61%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	454,336.86	266,604.13	465,936.66	11,599.80	2.55%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	322,645.08	97,344.31	313,645.08	(9,000.00)	-2.79%
Other Non-certificated Salaries	2900	13,590.00	12,646.93	22,590.00	9,000.00	66.23%
Total, Non-certificated Salaries		790,571.94	376,595.37	802,171.74	11,599.80	1.47%
3. Employee Benefits						
STRS	3101-3102	223,661.07	104,518.05	222,223.84	(1,437.22)	-0.64%
PERS	3201-3202	141,074.72	77,165.80	141,696.42	621.70	0.44%
OASDI / Medicare / Alternative	3301-3302	85,555.22	44,946.56	86,314.27	759.06	0.89%
Health and Welfare Benefits	3401-3402	-	783.67	-	-	
Unemployment Insurance	3501-3502	2,663.19	3,368.69	2,621.23	(41.97)	-1.58%
Workers' Compensation Insurance	3601-3602	29,012.22	15,597.00	29,046.73	34.52	0.12%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	6.00	-	-	
Total, Employee Benefits		481,966.41	246,385.77	481,902.50	(63.91)	-0.01%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	34,500.00	32,180.58	34,500.00	-	0.00%
Books and Other Reference Materials	4200	10,000.00	5,564.82	10,000.00	-	0.00%
Materials and Supplies	4300	127,411.39	92,947.20	133,411.39	6,000.00	4.71%
Noncapitalized Equipment	4400	113,000.00	96,640.09	106,500.00	(6,500.00)	-5.75%
Food	4700	58,184.47	31,378.95	58,184.47	-	0.00%
Total, Books and Supplies		343,095.86	258,711.64	342,595.86	(500.00)	-0.15%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	29,464.00	986.38	9,464.00	(20,000.00)	-67.88%
Dues and Memberships	5300	5,358.06	6,444.01	8,000.00	2,641.94	49.31%
Insurance	5400	45,000.00	47,002.48	47,002.00	2,002.00	4.45%
Operations and Housekeeping Services	5500	99,804.00	46,011.45	99,804.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	213,849.29	131,691.19	220,949.60	7,100.31	3.32%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	333,513.20	191,828.34	358,047.20	24,534.00	7.36%

Communications	5900	28,545.00	6,864.83	28,545.00	-	0.00%
Total, Services and Other Operating Expenditures		755,533.54	430,828.68	771,811.80	16,278.25	2.15%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	12,382.70	21,227.00	21,227.00	New
Total, Capital Outlay		-	12,382.70	21,227.00	21,227.00	New
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	35,000.00	-	25,000.00	(10,000.00)	-28.57%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		35,000.00	-	25,000.00	(10,000.00)	-28.57%
8. TOTAL EXPENDITURES		3,856,365.86	2,145,130.59	3,886,007.81	29,641.94	0.77%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		20,722.65	(96,278.82)	(44,593.50)	(65,316.15)	-315.19%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,722.65	(96,278.82)	(44,593.50)	(65,316.15)	-315.19%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,599,961.57	1,599,961.57	1,599,961.57	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,599,961.57	1,599,961.57	1,599,961.57		

2. Ending Fund Balance, June 30 (E + F.1.c.)		1,620,684.22	1,503,682.75	1,555,368.07		
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	-	(83,599.38)	(0.00)	(0.00) New
c. Committed						
	Stabilization Arrangements	9750	-	-	-	-
	Other Commitments	9760	-	-	-	-
d. Assigned						
	Other Assignments	9780	-	-	-	-
e. Unassigned/Unappropriated						
	Reserve for Economic Uncertainties	9789	192,818.29	-	194,300.39	1,482.10 0.77%
	Unassigned/Unappropriated Amount	9790	1,427,865.93	1,587,282.13	1,361,067.68	(66,798.25) -4.68%

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

Charter School Name: Plumas Charter School
 (continued) _____
 CDS #: 32669693230083
 Charter Approving Entity: Plumas Unified School District
 County: Plumas Unified School District
 Charter #: 146
 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

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

Description	Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	421,910.26	-	421,910.26	103,106.00	-	103,106.00	421,910.26	-	421,910.26
Education Protection Account State Aid - Current Year	8012	64,132.60	-	64,132.60	32,062.00	-	32,062.00	64,132.60	-	64,132.60
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,547,863.14	-	2,547,863.14	1,381,651.00	-	1,381,651.00	2,547,863.14	-	2,547,863.14
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFFSources		3,033,906.00	-	3,033,906.00	1,516,819.00	-	1,516,819.00	3,033,906.00	-	3,033,906.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	86,613.00	86,613.00	-	28,447.00	28,447.00	-	86,613.00	86,613.00
Special Education - Federal	8181, 8182	-	40,750.00	40,750.00	-	-	-	-	40,750.00	40,750.00
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	111,711.00	111,711.00	-	34,935.00	34,935.00	-	81,501.00	81,501.00
Total, Federal Revenues		-	239,074.00	239,074.00	-	63,382.00	63,382.00	-	208,864.00	208,864.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	200,654.56	200,654.56	-	106,236.00	106,236.00	-	200,654.56	200,654.56
All Other State Revenues	StateRevAO	74,525.74	26,007.00	100,532.74	26,584.58	26,007.00	52,591.58	74,525.74	26,007.00	100,532.74
Total, Other State Revenues		74,525.74	226,661.56	301,187.30	26,584.58	132,243.00	158,827.58	74,525.74	226,661.56	301,187.30
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	302,921.21	-	302,921.21	309,823.19	-	309,823.19	297,457.00	-	297,457.00
Total, Local Revenues		302,921.21	-	302,921.21	309,823.19	-	309,823.19	297,457.00	-	297,457.00
5. TOTAL REVENUES										
		3,411,352.95	465,735.56	3,877,088.51	1,853,226.77	195,625.00	2,048,851.77	3,405,888.74	435,525.56	3,841,414.30
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,036,162.82	236,789.30	1,272,952.12	558,770.68	113,845.23	672,615.91	1,027,263.62	236,789.30	1,264,052.92
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	107,246.00	-	107,246.00	103,613.23	-	103,613.23	107,246.00	-	107,246.00
Other Certificated Salaries	1900	70,000.00	-	70,000.00	43,997.29	-	43,997.29	70,000.00	-	70,000.00
Total, Certificated Salaries		1,213,408.82	236,789.30	1,450,198.12	706,381.20	113,845.23	820,226.43	1,204,509.62	236,789.30	1,441,298.92
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	365,408.22	88,928.64	454,336.86	223,524.00	43,080.13	266,604.13	377,008.02	88,928.64	465,936.66
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	322,645.08	-	322,645.08	97,344.31	-	97,344.31	313,645.08	-	313,645.08

Other Non-certificated Salaries	2900	13,590.00	-	13,590.00	12,646.93	-	12,646.93	22,590.00	-	22,590.00
Total, Non-certificated Salaries		701,643.30	88,928.64	790,571.94	333,515.24	43,080.13	376,595.37	713,243.10	88,928.64	802,171.74
3. Employee Benefits										
STRS	3101-3102	185,419.59	38,241.47	223,661.07	88,739.70	15,778.35	104,518.05	183,982.37	38,241.47	222,223.84
PERS	3201-3202	124,156.89	16,917.83	141,074.72	70,649.64	6,516.16	77,165.80	124,778.59	16,917.83	141,696.42
OASDI / Medicare / Alternative	3301-3302	75,318.73	10,236.49	85,555.22	39,158.69	5,787.87	44,946.56	76,077.79	10,236.49	86,314.27
Health and Welfare Benefits	3401-3402	-	-	-	3,134.87	(2,351.20)	783.67	-	-	-
Unemployment Insurance	3501-3502	2,294.99	368.20	2,663.19	3,351.10	17.59	3,368.69	2,253.03	368.20	2,621.23
Workers' Compensation Insurance	3601-3602	24,795.01	4,217.21	29,012.22	15,597.00	-	15,597.00	24,829.52	4,217.21	29,046.73
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	6.00	-	6.00	-	-	-
Total, Employee Benefits		411,985.21	69,981.20	481,966.41	220,637.00	25,748.77	246,385.77	411,921.30	69,981.20	481,902.50
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	34,500.00	-	34,500.00	32,180.58	-	32,180.58	34,500.00	-	34,500.00
Books and Other Reference Materials	4200	10,000.00	-	10,000.00	5,564.82	-	5,564.82	10,000.00	-	10,000.00
Materials and Supplies	4300	127,411.39	-	127,411.39	92,947.20	-	92,947.20	133,411.39	-	133,411.39
Noncapitalized Equipment	4400	18,000.00	95,000.00	113,000.00	18,456.52	78,183.57	96,640.09	21,900.00	84,600.00	106,500.00
Food	4700	58,184.47	-	58,184.47	31,378.95	-	31,378.95	58,184.47	-	58,184.47
Total, Books and Supplies		248,095.86	95,000.00	343,095.86	180,528.07	78,183.57	258,711.64	257,995.86	84,600.00	342,595.86
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	28,464.00	1,000.00	29,464.00	986.38	-	986.38	9,464.00	-	9,464.00
Dues and Memberships	5300	5,358.06	-	5,358.06	6,269.35	174.66	6,444.01	7,000.00	1,000.00	8,000.00
Insurance	5400	45,000.00	-	45,000.00	47,002.48	-	47,002.48	47,002.00	-	47,002.00
Operations and Housekeeping Services	5500	99,804.00	-	99,804.00	46,011.45	-	46,011.45	99,804.00	-	99,804.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	213,849.29	-	213,849.29	131,691.19	-	131,691.19	220,949.60	-	220,949.60
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	229,893.20	103,620.00	333,513.20	173,636.32	18,192.02	191,828.34	243,927.20	114,120.00	358,047.20
Communications	5900	28,545.00	-	28,545.00	6,864.83	-	6,864.83	28,545.00	-	28,545.00
Total, Services and Other Operating Expenditures		650,913.54	104,620.00	755,533.54	412,462.00	18,366.68	430,828.68	656,691.80	115,120.00	771,811.80
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	12,382.70	-	12,382.70	21,227.00	-	21,227.00
Total, Capital Outlay		-	-	-	12,382.70	-	12,382.70	21,227.00	-	21,227.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	35,000.00	-	35,000.00	-	-	-	25,000.00	-	25,000.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		35,000.00	-	35,000.00	-	-	-	25,000.00	-	25,000.00
8. TOTAL EXPENDITURES		3,261,046.73	595,319.14	3,856,365.86	1,865,906.21	279,224.38	2,145,130.59	3,290,588.67	595,419.14	3,886,007.81
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		150,306.22	(129,583.57)	20,722.65	(12,679.44)	(83,599.38)	(96,278.82)	115,300.07	(159,893.57)	(44,593.50)

D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(129,583.57)	129,583.57	-			-	(159,893.57)	159,893.57	-
4. TOTAL OTHER FINANCING SOURCES / USES		(129,583.57)	129,583.57	-	-	-	-	(159,893.57)	159,893.57	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		20,722.65	(0.00)	20,722.65	(12,679.44)	(83,599.38)	(96,278.82)	(44,593.50)	(0.00)	(44,593.50)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,599,961.57	-	1,599,961.57	1,599,961.57	-	1,599,961.57	1,599,961.57	-	1,599,961.57
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		1,599,961.57	-	1,599,961.57	1,599,961.57	-	1,599,961.57	1,599,961.57	-	1,599,961.57
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,620,684.22	(0.00)	1,620,684.22	1,587,282.13	(83,599.38)	1,503,682.75	1,555,368.07	(0.00)	1,555,368.07
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			-		(83,599.38)	(83,599.38)		(0.00)	(0.00)
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	192,818.29		192,818.29			-	194,300.39		194,300.39
Unassigned/Unappropriated Amount	9790	1,427,865.93	(0.00)	1,427,865.93	1,587,282.13	-	1,587,282.13	1,361,067.68	-	1,361,067.68

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

Charter School Name: Plumas Charter School
 (continued) 0
 CDS #: 32669693230083
 Charter Approving Entity: Plumas Unified School District
 County: Plumas Unified School District
 Charter #: 146
 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

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

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	421,910.26	0.00	421,910.26	541,091.36	638,020.36
Education Protection Account State Aid - Current Year	8012	64,132.60	0.00	64,132.60	66,253.20	66,253.20
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,547,863.14	0.00	2,547,863.14	2,632,110.44	2,632,110.44
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		3,033,906.00	0.00	3,033,906.00	3,239,455.00	3,336,384.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	86,613.00	86,613.00	86,613.00	86,613.00
Special Education - Federal	8181, 8182	0.00	40,750.00	40,750.00	42,500.00	43,750.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	81,501.00	81,501.00	5,319.00	5,319.00
Total, Federal Revenues		0.00	208,864.00	208,864.00	134,432.00	135,682.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	200,654.56	200,654.56	205,664.30	207,906.41
All Other State Revenues	StateRevAO	74,525.74	26,007.00	100,532.74	77,526.64	77,759.00
Total, Other State Revenues		74,525.74	226,661.56	301,187.30	283,190.94	285,665.41
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	297,457.00	0.00	297,457.00	306,386.60	113,274.61

Total, Local Revenues		297,457.00	0.00	297,457.00	306,386.60	113,274.61
5. TOTAL REVENUES		3,405,888.74	435,525.56	3,841,414.30	3,963,464.54	3,871,006.02
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,027,263.62	236,789.30	1,264,052.92	1,296,330.66	1,296,330.66
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	107,246.00	0.00	107,246.00	113,246.00	113,246.00
Other Certificated Salaries	1900	70,000.00	0.00	70,000.00	37,000.00	0.00
Total, Certificated Salaries		1,204,509.62	236,789.30	1,441,298.92	1,446,576.66	1,409,576.66
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	377,008.02	88,928.64	465,936.66	495,827.86	445,827.86
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	313,645.08	0.00	313,645.08	299,645.08	299,645.08
Other Non-certificated Salaries	2900	22,590.00	0.00	22,590.00	24,840.00	24,840.00
Total, Non-certificated Salaries		713,243.10	88,928.64	802,171.74	820,312.94	770,312.94

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	183,982.37	38,241.47	222,223.84	208,371.57	228,936.00
PERS	3201-3202	124,778.59	16,917.83	141,696.42	187,837.85	201,638.50
OASDI / Medicare / Alternative	3301-3302	76,077.79	10,236.49	86,314.27	92,267.32	87,905.82
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance	3501-3502	2,253.03	368.20	2,621.23	2,288.23	2,204.23
Workers' Compensation Insurance	3601-3602	24,829.52	4,217.21	29,046.73	29,350.40	28,223.97
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		411,921.30	69,981.20	481,902.50	520,115.37	548,908.51
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	34,500.00	0.00	34,500.00	30,000.00	30,600.00
Books and Other Reference Materials	4200	10,000.00	0.00	10,000.00	10,200.00	10,404.00
Materials and Supplies	4300	133,411.39	0.00	133,411.39	90,359.61	68,616.81
Noncapitalized Equipment	4400	21,900.00	84,600.00	106,500.00	39,590.00	48,681.80
Food	4700	58,184.47	0.00	58,184.47	59,348.16	60,535.12
Total, Books and Supplies		257,995.86	84,600.00	342,595.86	229,497.78	218,837.73
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	9,464.00	0.00	9,464.00	19,903.28	9,846.35

Dues and Memberships	5300	7,000.00	1,000.00	8,000.00	8,160.00	8,323.20
Insurance	5400	47,002.00	0.00	47,002.00	47,942.04	48,900.88
Operations and Housekeeping Services	5500	99,804.00	0.00	99,804.00	100,600.08	116,806.16
Rentals, Leases, Repairs, and Noncap. Improvements	5600	220,949.60	0.00	220,949.60	225,368.59	114,593.02
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	243,927.20	114,120.00	358,047.20	365,406.54	370,373.12
Communications	5900	28,545.00	0.00	28,545.00	29,115.90	29,698.22
Total, Services and Other Operating Expenditures		656,691.80	115,120.00	771,811.80	796,496.43	698,540.95
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	21,227.00	0.00	21,227.00	12,833.33	96,825.00
Total, Capital Outlay		21,227.00	0.00	21,227.00	12,833.33	96,825.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	25,000.00	0.00	25,000.00	71,100.00	69,500.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		25,000.00	0.00	25,000.00	71,100.00	69,500.00
8. TOTAL EXPENDITURES		3,290,588.67	595,419.14	3,886,007.81	3,896,932.50	3,812,501.78
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		115,300.07	(159,893.57)	(44,593.50)	66,532.04	58,504.23

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(159,893.57)	159,893.57	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(159,893.57)	159,893.57	0.00	0.00	0.00

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(44,593.50)	(0.00)	(44,593.50)	66,532.04	58,504.23
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,599,961.57	0.00	1,599,961.57	1,555,368.07	1,621,900.11
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,599,961.57	0.00	1,599,961.57	1,555,368.07	1,621,900.11
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,555,368.07	(0.00)	1,555,368.07	1,621,900.11	1,680,404.35
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	(0.00)	(0.00)		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	194,300.39	0.00	194,300.39	194,846.63	190,625.09
Unassigned/Unappropriated Amount	9790	1,361,067.68	0.00	1,361,067.68	1,427,053.49	1,489,779.26