

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Bella Mente Montessori  
(continued) Academy  
CDS #: 37 68452 0128223  
Charter Approving Entity: Vista Unified  
County: San Diego  
Charter #: 1515  
Fiscal Year: 2020/21

To the entity that approved the charter school:

(  x ) 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Print Name: Erin Feeley Title: Executive Director

To the County Superintendent of Schools:

(  x ) 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

For additional information on the First Interim Report, please contact:

For Approving Entity:

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Phone  
\_\_\_\_\_  
E-mail

For Charter School:

Josh Eng  
Name  
CSMC-School Business Manager  
Title  
(951) 526-1920  
Phone  
[jeng@csmci.com](mailto:jeng@csmci.com)  
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
District Advisor

\_\_\_\_\_  
Date

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First 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)

Description	Object Code	1st Interim Budget		
		Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	3,253,339.00		3,253,339.00
Education Protection Account State Aid - Current Year	8012	117,934.00		117,934.00
State Aid - Prior Years	8019			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,887,581.00		1,887,581.00
Other LCFF Transfers	8091, 8097	-	-	-
Total, LCFFSources		5,258,854.00	-	5,258,854.00
<b>2. Federal Revenues</b>				
Every Student Succeeds Act (Title I - V)	8290		103,751.00	103,751.00
Special Education - Federal	8181, 8182		82,375.00	82,375.00
Child Nutrition - Federal	8220		80,451.00	80,451.00
Donated Food Commodities	8221			-
Other Federal Revenues	8110, 8260-8299		357,359.00	357,359.00
Total, Federal Revenues		-	623,936.00	623,936.00
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE		375,408.00	375,408.00
All Other State Revenues	StateRevAO	110,848.00	716,403.00	827,251.00
Total, Other State Revenues		110,848.00	1,091,811.00	1,202,659.00
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	99,300.00	22,260.00	121,560.00
Total, Local Revenues		99,300.00	22,260.00	121,560.00
<b>5. TOTAL REVENUES</b>				
		5,469,002.00	1,738,007.00	7,207,009.00
<b>B. EXPENDITURES</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	1,573,359.00	126,623.00	1,699,982.00
Certificated Pupil Support Salaries	1200	34,087.00	143,517.00	177,604.00
Certificated Supervisors' and Administrators' Salaries	1300	227,363.00		227,363.00
Other Certificated Salaries	1900	69,324.00		69,324.00
Total, Certificated Salaries		1,904,133.00	270,140.00	2,174,273.00
<b>2. Non-certificated Salaries</b>				
Non-certificated Instructional Aides' Salaries	2100	30,033.00	116,007.00	146,040.00
Non-certificated Support Salaries	2200	149,640.00	27,088.00	176,728.00
Non-certificated Supervisors' and Administrators' Sal.	2300	149,831.00		149,831.00
Clerical and Office Salaries	2400	111,223.00	23,225.00	134,448.00
Other Non-certificated Salaries	2900	-		-
Total, Non-certificated Salaries		440,727.00	166,320.00	607,047.00
<b>3. Employee Benefits</b>				
STRS	3101-3102			-
PERS	3201-3202			-
OASDI / Medicare / Alternative	3301-3302	179,355.00	33,389.00	212,744.00
Health and Welfare Benefits	3401-3402	370,001.00		370,001.00
Unemployment Insurance	3501-3502	17,574.00	6,300.00	23,874.00
Workers' Compensation Insurance	3601-3602	45,418.00	7,420.00	52,838.00
OPEB, Allocated	3701-3702	139,180.00	14,814.00	153,994.00
OPEB, Active Employees	3751-3752			-
Other Employee Benefits	3901-3902			-
Total, Employee Benefits		751,528.00	61,923.00	813,451.00

<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	49,000.00		49,000.00
Books and Other Reference Materials	4200	-		-
Materials and Supplies	4300	6,678.00	70,000.00	76,678.00
Noncapitalized Equipment	4400	33,000.00	42,000.00	75,000.00
Food	4700	-	135,000.00	135,000.00
Total, Books and Supplies		88,678.00	247,000.00	335,678.00
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100			-
Travel and Conferences	5200	-	31,000.00	31,000.00
Dues and Memberships	5300	19,097.00		19,097.00
Insurance	5400	123,856.00		123,856.00
Operations and Housekeeping Services	5500	201,032.00	62,000.00	263,032.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,500.00		42,500.00
Transfers of Direct Costs	5700-5799			-
Professional/Consulting Services and Operating Expend.	5800	190,303.00	384,509.00	574,812.00
Communications	5900	29,083.00	10,000.00	39,083.00
Total, Services and Other Operating Expenditures		605,871.00	487,509.00	1,093,380.00
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis)</b>				
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	397,632.00	-	397,632.00
Total, Capital Outlay		397,632.00	-	397,632.00
<b>7. Other Outgo</b>				
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	205,920.00	642,681.00	848,601.00
Principal (for modified accrual basis only)	7439		-	-
Total, Other Outgo		205,920.00	642,681.00	848,601.00
<b>8. TOTAL EXPENDITURES</b>		4,394,489.00	1,875,573.00	6,270,062.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,074,513.00	(137,566.00)	936,947.00
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979	-	-	-
2. Less: Other Uses	7630-7699	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(31,806.92)	31,806.92	-
4. TOTAL OTHER FINANCING SOURCES / USES		(31,806.92)	31,806.92	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,042,706.08	(105,759.08)	936,947.00
<b>F. FUND BALANCE, RESERVES</b>				
1. Beginning Fund Balance				
a. As of July 1	9791	4,555,574.33	105,759.08	4,661,333.41
b. Adjustments to Beginning Balance	9793, 9795	-	-	-
c. Adjusted Beginning Balance		4,555,574.33	105,759.08	4,661,333.41
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,598,280.41	-	5,598,280.41
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	-	-	-

Unassigned/Unappropriated Amount	9790	5,598,280.41	-	5,598,280.41
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**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Bella Mente Montessori  
 (continued) Academy  
 CDS #: 37 68452 0128223  
 Charter Approving Entity: Vista Unified  
 County: San Diego  
 Charter #: 1515  
 Fiscal Year: 2020/21

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	3,103,268.00	911,262.00	3,253,339.00	150,071.00	4.84%
Education Protection Account State Aid - Current Year	8012	108,100.00	29,484.00	117,934.00	9,834.00	9.10%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,721,763.00	500,800.00	1,887,581.00	165,818.00	9.63%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,933,131.00	1,441,546.00	5,258,854.00	325,723.00	6.60%
<b>2. Federal Revenues</b>						
Every Student Succeeds Act (Title I-V)	8290	90,451.00	9,647.00	103,751.00	13,300.00	14.70%
Special Education - Federal	8181, 8182	82,375.00	-	82,375.00	-	0.00%
Child Nutrition - Federal	8220	80,451.00	23,205.60	80,451.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	66,484.00	274,835.00	357,359.00	290,875.00	437.51%
Total, Federal Revenues		319,761.00	307,687.60	623,936.00	304,175.00	95.13%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	313,271.00	97,568.00	375,408.00	62,137.00	19.83%
All Other State Revenues	StateRevAO	700,678.00	52,637.98	827,251.00	126,573.00	18.06%
Total, Other State Revenues		1,013,949.00	150,205.98	1,202,659.00	188,710.00	18.61%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	103,976.00	46,411.97	121,560.00	17,584.00	16.91%
Total, Local Revenues		103,976.00	46,411.97	121,560.00	17,584.00	16.91%
<b>5. TOTAL REVENUES</b>						
		6,370,817.00	1,945,851.55	7,207,009.00	836,192.00	13.13%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,619,614.00	467,176.08	1,699,982.00	80,368.00	4.96%
Certificated Pupil Support Salaries	1200	153,648.00	48,361.28	177,604.00	23,956.00	15.59%
Certificated Supervisors' and Administrators' Salaries	1300	227,363.00	75,787.73	227,363.00	-	0.00%
Other Certificated Salaries	1900	58,610.00	25,870.13	69,324.00	10,714.00	18.28%
Total, Certificated Salaries		2,059,235.00	617,195.22	2,174,273.00	115,038.00	5.59%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	164,400.00	27,545.65	146,040.00	(18,360.00)	-11.17%
Non-certificated Support Salaries	2200	176,728.00	34,795.10	176,728.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	149,831.00	50,481.24	149,831.00	-	0.00%
Clerical and Office Salaries	2400	96,451.00	37,455.49	134,448.00	37,997.00	39.40%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		587,410.00	150,277.48	607,047.00	19,637.00	3.34%
<b>3. Employee Benefits</b>						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	202,441.00	57,647.67	212,744.00	10,303.00	5.09%
Health and Welfare Benefits	3401-3402	342,250.00	129,091.72	370,001.00	27,751.00	8.11%
Unemployment Insurance	3501-3502	21,266.00	837.43	23,874.00	2,608.00	12.26%
Workers' Compensation Insurance	3601-3602	50,280.00	18,700.32	52,838.00	2,558.00	5.09%
OPEB, Allocated	3701-3702	116,760.00	30,209.24	153,994.00	37,234.00	31.89%
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		732,997.00	236,486.38	813,451.00	80,454.00	10.98%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	41,000.00	38,680.32	49,000.00	8,000.00	19.51%
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	71,678.00	43,006.18	76,678.00	5,000.00	6.98%
Noncapitalized Equipment	4400	46,500.00	11,537.38	75,000.00	28,500.00	61.29%
Food	4700	135,000.00	38,609.28	135,000.00	-	0.00%
Total, Books and Supplies		294,178.00	131,833.16	335,678.00	41,500.00	14.11%

<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	31,000.00	9,355.00	31,000.00	-	0.00%
Dues and Memberships	5300	19,097.00	1,830.00	19,097.00	-	0.00%
Insurance	5400	123,856.00	24,697.68	123,856.00	-	0.00%
Operations and Housekeeping Services	5500	263,032.00	29,478.24	263,032.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,500.00	4,758.59	42,500.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	633,153.00	165,299.86	574,812.00	(58,341.00)	-9.21%
Communications	5900	39,083.00	17,579.86	39,083.00	-	0.00%
Total, Services and Other Operating Expenditures		1,151,721.00	252,999.23	1,093,380.00	(58,341.00)	-5.07%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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	421,473.00	132,544.36	397,632.00	(23,841.00)	-5.66%
Total, Capital Outlay		421,473.00	132,544.36	397,632.00	(23,841.00)	-5.66%
<b>7. Other Outgo</b>						
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	1,072,116.00	284,269.66	848,601.00	(223,515.00)	-20.85%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		1,072,116.00	284,269.66	848,601.00	(223,515.00)	-20.85%
<b>8. TOTAL EXPENDITURES</b>		6,319,130.00	1,805,605.49	6,270,062.00	(49,068.00)	-0.78%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		51,687.00	140,246.06	936,947.00	885,260.00	1712.73%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		51,687.00	140,246.06	936,947.00	885,260.00	1712.73%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	4,661,333.41	4,661,333.41	4,661,333.41	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		4,661,333.41	4,661,333.41	4,661,333.41		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,713,020.41	4,801,579.47	5,598,280.41		
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	-	-	-	-	
Unassigned/Unappropriated Amount	9790	4,713,020.41	-	5,598,280.41	885,260.00	18.78%

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

Charter School Name: Bella Mente Montessori  
(continued) Academy  
CDS #: 37 68452 0128223  
Charter Approving Entity: Vista Unified  
County: San Diego  
Charter #: 1515  
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 FY 2020/21	Totals for FY 2022/23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	3,253,339.00	0.00	3,253,339.00	2,478,743.00	2,478,743.00
Education Protection Account State Aid - Current Year	8012	117,934.00	0.00	117,934.00	90,240.00	90,240.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,887,581.00	0.00	1,887,581.00	1,444,327.00	1,444,327.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		5,258,854.00	0.00	5,258,854.00	4,013,310.00	4,013,310.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	103,751.00	103,751.00	109,751.00	109,751.00
Special Education - Federal	8181, 8182	0.00	82,375.00	82,375.00	76,375.00	77,625.00
Child Nutrition - Federal	8220	0.00	80,451.00	80,451.00	80,451.00	80,451.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	357,359.00	357,359.00	0.00	0.00
Total, Federal Revenues		0.00	623,936.00	623,936.00	266,577.00	267,827.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	375,408.00	375,408.00	375,408.00	375,408.00
All Other State Revenues	StateRevAO	110,848.00	716,403.00	827,251.00	452,895.00	452,895.00
Total, Other State Revenues		110,848.00	1,091,811.00	1,202,659.00	828,303.00	828,303.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	99,300.00	22,260.00	121,560.00	121,560.00	121,560.00
Total, Local Revenues		99,300.00	22,260.00	121,560.00	121,560.00	121,560.00
5. TOTAL REVENUES						
		5,469,002.00	1,738,007.00	7,207,009.00	5,229,750.00	5,231,000.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,573,359.00	126,623.00	1,699,982.00	1,584,594.00	1,584,594.00
Certificated Pupil Support Salaries	1200	34,087.00	143,517.00	177,604.00	177,604.00	177,604.00
Certificated Supervisors' and Administrators' Salaries	1300	227,363.00	0.00	227,363.00	227,363.00	227,363.00
Other Certificated Salaries	1900	69,324.00	0.00	69,324.00	69,324.00	69,324.00
Total, Certificated Salaries		1,904,133.00	270,140.00	2,174,273.00	2,058,885.00	2,058,885.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	30,033.00	116,007.00	146,040.00	126,404.00	126,404.00
Non-certificated Support Salaries	2200	149,640.00	27,088.00	176,728.00	176,728.00	176,728.00
Non-certificated Supervisors' and Administrators' Sal.	2300	149,831.00	0.00	149,831.00	149,831.00	149,831.00
Clerical and Office Salaries	2400	111,223.00	23,225.00	134,448.00	134,448.00	134,448.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	-	0.00
Total, Non-certificated Salaries		440,727.00	166,320.00	607,047.00	587,411.00	587,411.00

Description	Object Code	FY 2020/21			Totals for FY 2020/21	Totals for FY 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	179,355.00	33,389.00	212,744.00	212,744.00	212,744.00
Health and Welfare Benefits	3401-3402	370,001.00	0.00	370,001.00	370,001.00	370,001.00
Unemployment Insurance	3501-3502	17,574.00	6,300.00	23,874.00	23,874.00	23,874.00
Workers' Compensation Insurance	3601-3602	45,418.00	7,420.00	52,838.00	52,838.00	52,838.00
OPEB, Allocated	3701-3702	139,180.00	14,814.00	153,994.00	73,540.00	73,540.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	-
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		751,528.00	61,923.00	813,451.00	732,997.00	732,997.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	49,000.00	0.00	49,000.00	34,304.78	34,304.78
Books and Other Reference Materials	4200	0.00	0.00	0.00	15,158.13	15,158.13
Materials and Supplies	4300	6,678.00	70,000.00	76,678.00	90,000.00	90,000.00
Noncapitalized Equipment	4400	33,000.00	42,000.00	75,000.00	51,216.00	45,274.00

Food	4700	0.00	135,000.00	135,000.00	132,000.00	132,000.00
Total, Books and Supplies		88,678.00	247,000.00	335,678.00	322,678.91	316,736.91
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	0.00	31,000.00	31,000.00	61,565.00	61,565.00
Dues and Memberships	5300	19,097.00	0.00	19,097.00	19,097.00	19,097.00
Insurance	5400	123,856.00	0.00	123,856.00	100,000.00	83,003.00
Operations and Housekeeping Services	5500	201,032.00	62,000.00	263,032.00	225,000.00	200,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,500.00	0.00	42,500.00	43,486.00	42,669.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	-	0.00
Professional/Consulting Services and Operating Expend.	5800	190,303.00	384,509.00	574,812.00	574,812.00	400,000.00
Communications	5900	29,083.00	10,000.00	39,083.00	56,964.00	56,964.00
Total, Services and Other Operating Expenditures		605,871.00	487,509.00	1,093,380.00	1,080,924.00	863,298.00
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	397,632.00	0.00	397,632.00	397,632.00	397,632.00
Total, Capital Outlay		397,632.00	0.00	397,632.00	397,632.00	397,632.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	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	205,920.00	642,681.00	848,601.00	848,601.00	848,601.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		205,920.00	642,681.00	848,601.00	848,601.00	848,601.00
<b>8. TOTAL EXPENDITURES</b>		4,394,489.00	1,875,573.00	6,270,062.00	6,029,128.91	5,805,560.91
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,074,513.00	(137,566.00)	936,947.00	(799,378.91)	(574,560.91)

Description	Object Code	FY 2020/21			Totals for FY 2020/21	Totals for FY 2022/23
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	(31,806.92)	31,806.92	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(31,806.92)	31,806.92	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,042,706.08	(105,759.08)	936,947.00	(799,378.91)	(574,560.91)
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	4,555,574.33	105,759.08	4,661,333.41	5,598,280.41	4,798,901.50
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		4,555,574.33	105,759.08	4,661,333.41	5,598,280.41	4,798,901.50
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,598,280.41	0.00	5,598,280.41	4,798,901.50	4,224,340.59
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		
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	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	5,598,280.41	0.00	5,598,280.41	4,798,901.50	4,224,340.59