

**YUBA ENVIRONMENTAL SCIENCE CHARTER ACADEMY
SPECIAL MEETING
COUNCIL OF DIRECTORS
AGENDA**

**9841 Texas Hill Road
Oregon House, CA**

**September 3, 2024
3:30pm**

In-Person

9841 Texas Hill Road, Oregon House, CA 95962

**INSTRUCTIONS FOR PRESENTATIONS TO
THE COUNCIL BY PARENTS AND CITIZENS**

The Yuba Environmental Science Charter Academy (“YES Charter Academy”) welcomes your participation at the School’s Council meetings. The purpose of a public meeting of the Council of Directors (“Council”) is to conduct the affairs of the School in public. We are pleased that you are in attendance and hope that you will visit these meetings often. Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
2. Blue “Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Oral Communications.”
3. “Oral Communications” is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Council can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. The Council may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
4. With regard to items that are on the agenda, you may specify that agenda item on your blue request form and you will be given an opportunity to speak for up to five (5) minutes when the Council discusses that item.
5. When addressing the Council, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.
6. Citizens may request that a topic related to school business be placed on a future agenda in accordance with the guidelines in the School’s Council Policy. Once such an item is properly agendized and publicly noticed, the Council can respond, interact, and act upon the item.
7. Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling 530-692-2210 or emailing lmiller@yescharteracademy.org. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by section 202 of the Americans with Disabilities Act.

I. PRELIMINARY

A. CALL TO ORDER

B. ROLL CALL/ESTABLISH QUORUM

President/Chair	Pam Cook	
Vice President	Linda Cohee	
Chief Financial Officer	Paul McGovern	
Secretary	Jamie Hyatt	
Director	Lisa Thompson	
Director	Yvette Rodriguez	
Staff Representative		
Principal/Director	Louise Miller	

Guests:

C. Adopt Minutes from Previous Meeting:

D. Reading of Vision/Mission/Core Values:

Mission: YES CHARTER ACADEMY educates K-9 students in a school culture that values the scientific method and a curricular focus on environmental studies. The highest Common Core State Standards, as well as high standards of moral conduct, are emphasized.

The vision of the YES CHARTER ACADEMY is to educate K–9 students of the Sierra Foothills through a self-motivating, individualized, and comprehensive curriculum that connects learners with learning via a program, teaching staff, and school culture that value scientific methods of inquiry.

YES Charter Academy Students Are: Environmental Stewards, Positive Team Members, Academic Masters, Resourceful, Responsible Citizens, Kind!

II. PUBLIC SESSION

A. Unaudited Actuals Report FY 2023-2024. The COD will review and consider for approval the Unaudited Actuals Report FY 2023-2024: **For Action**

B. EPA Resolution. The COD will review and consider for approval the EPA Resolution: **For Action**

C. No Cell Phone Use Policy. The COD will review and implement the criteria and content for the No Cell Phone Use Policy: **For Information/Action**

III. ADJOURNMENT:

**YUBA ENVIRONMENTAL SCIENCE CHARTER ACADEMY
SPECIAL MEETING
COUNCIL OF DIRECTORS
MINUTES**

**9841 Texas Hill Road
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I. PRELIMINARY

A. CALL TO ORDER: 3:40pm

B. ROLL CALL/ESTABLISH QUORUM

President/Chair	Pam Cook	X
Vice President	Linda Cohee	-
Chief Financial Officer	Paul McGovern	-
Secretary	Jamie Hyatt	X
Staff Representative		
Principal/Director	Louise Miller	X
Director	Lisa Thompson	X
Director	Yvette Rodriquez	X

Guests: Debbie Campbell, and Susan Lefkowitz

C. Adopt Minutes from Previous Meeting: N/A

D. Reading of Vision/Mission/Core Values:

Mission: YES CHARTER ACADEMY educates K-9 students in a school culture that values the scientific method and a curricular focus on environmental studies. The highest Common Core State Standards, as well as high standards of moral conduct, are emphasized.

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II. PUBLIC SESSION

A. Unaudited Actuals Report FY 2023-2024. The COD will review and consider for approval the Unaudited Actuals Report FY 2023-2024: **For Action** Handout. Susan addressed the COD. Lisa would like to make a motion to approve the Unaudited Actuals Report FY 2023-2024 as written. Jamie second. All in favor. The vote passed unanimously.

B. EPA Resolution. The COD will review and consider for approval the EPA Resolution: **For Action** Handout. Susan addressed the COD. Pam would like to move to approve the EPA Resolution as written. Yvette second. All in favor. The vote passed unanimously.

C. No Cell Phone Use Policy. The COD will review and implement the criteria and content for the No Cell Phone Use Policy: **For Information/Action**
No news to report.

III. ADJOURNMENT: 4:15pm

FY 2024-25 Education Protection Account (EPA)

Yuba Environmental Science Charter Academy

9841 Texas Hill Road

Oregon House, CA 95962

530-692-2210

RESOLUTION OF THE GOVERNING BOARD OF
YUBA ENVIRONMENTAL SCIENCE CHARTER ACADEMY

BE IT RESOLVED that the Education Protection Account funds to be received by Yuba Environmental Science Charter Academy for FY24-25 in the amount of approximately \$607,172 will be used solely for instructional, non-administrative expenses.

PASSED AND ADOPTED at a meeting of the Board of Directors of Yuba Environmental Science Charter Academy.

Date:

Board Chair

Yuba Environmental Science Charter Academy

Fiscal Year 2023-24

Description	Amount
EXPENDITURES AND OTHER FINANCING USES	
Certificated Salaries (Object 1100)	207,002.07
Certificated Benefits (Objects 3101-3602)	42,58.93
TOTAL EXPENDITURES AND OTHER FINANCING USES	249,541
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	
Revenue Limit Sources (Object 8012)	249,541
TOTAL AVAILABLE	249,541
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00

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

Charter School Name: Yuba Environmental Science Charter
CDS #: 58105870117242
Charter Approving Entity: Yuba County Office of Education
County: Yuba
Charter #: 990
Fiscal Year: 2024-25

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:

<u>For County Fiscal Contact:</u> Veronica Merenda Name External Fiscal Director Title 530-749-4864 Telephone veronica.merenda@yubacoe.k12.ca.us Email Address	<u>For Approving Entity:</u> Veronica Merenda Name External Fiscal Director Title 530-749-4864 Telephone veronica.merenda@yubacoe.k12.ca.us Email Address	<u>For Charter School:</u> Susan Lefkowitz Name Regional Director, CSMC Title 530-520-5556 Telephone slefkowitz@csmc.ci.com Email Address
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To the entity that approved the charter school:
2023/24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT --- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original Signature Required)

Print Name: **Louise Miller** Title: **Principal / Superintendent**

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 *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original Signature Required)

Print 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 of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original Signature Required)

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

Charter School Name: Yuba Environmental Science Charter
 CDS #: 58105870117242
 Charter Approving Entity: Yuba County Office of Education
 County: Yuba
 Charter #: 990
 Fiscal Year: 2024-25

This charter school uses the following basis of Accounting:

(Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 6910, 7438, 9400-9489, and 9660-9669, 9796 and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600,7438, 7439 and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. Revenues				
1. LCFF Sources				
State Aid - Current Year	8011	1,546,314.00		1,546,314.00
Education Protection Account State Aid - Current Year	8012	249,541.00		249,541.00
State Aid - Prior Years	8019	(24,160.00)		(24,160.00)
Transfer to Charter Schools In Lieu of Property Taxes	8096	400,800.00		400,800.00
Other LCFF Transfers	8091, 8097	0.00	0.00	-
Total LCFF Sources		2,172,495.00	0.00	2,172,495.00
2. Federal Revenues				
No Child Left Behind/Every Student Succeeds Act	8290		91,613.00	91,613.00
Special Education - Federal	8181, 8182		2,012.00	2,012.00
Child Nutrition - Federal	8220		188,634.99	188,634.99
Donated Food Commodities	8221		0.00	-
Other Federal Revenues	8110,8260-8299		186,374.21	186,374.21
Total Federal Revenues		0.00	468,634.20	468,634.20
3. Other State Revenues				
Special Education - State	StateRevSE		183,993.70	183,993.70
All Other State Revenues	StateRevAO	39,631.85	1,007,939.61	1,047,571.46
Total, Other State Revenues		39,631.85	1,191,933.31	1,231,565.16
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	62,158.50	0.00	62,158.50
Total, Local Revenues		62,158.50	0.00	62,158.50
5. TOTAL REVENUES				
		2,274,285.35	1,660,567.51	3,934,852.86
B. EXPENDITURES (see NOTE in section L)				
1. Certificated Salaries				
Certificated Teacher's Salaries	1100	592,417.04	225,481.58	817,898.62
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	0.00	114,000.03	114,000.03
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		592,417.04	339,481.61	931,898.65
2. Non-Certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	202,383.96	125,356.32	327,740.28
Non-certificated Support Salaries	2200	157,026.23	83,299.61	240,325.84
Non-certificated Supervisors' and Administrator's Salaries	2300	0.00	55,759.25	55,759.25
Clerical and Office Salaries	2400	135,617.50	107,934.99	243,552.49
Other Non-certificated Salaries	2900	2,820.32	0.00	2,820.32
Total, Non-certificated Salaries		497,848.01	372,350.17	870,198.18

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

Charter School Name: Yuba Environmental Science Charter
CDS #: 58105870117242

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	102,726.80	55,772.96	158,499.76
PERS	3201-3202	0.00	0.00	0.00
OASDI/Medicare/Alternative	3301-3302	47,064.58	32,563.71	79,628.29
Health and Welfare Benefits	3401-3402	111,399.49	36,554.02	147,953.51
Unemployment Insurance	3501-3502	13,986.96	6,134.36	20,121.32
Workers' Compensation Insurance	3601-3602	11,447.94	9,943.26	21,391.20
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		286,625.77	140,968.31	427,594.08
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	46,765.35	46,765.35
Books and Other Reference Materials	4200	0.00	5,490.64	5,490.64
Materials and Supplies	4300	70,152.61	83,479.64	153,632.25
Noncapitalized Equipment	4400	69,751.14	12,206.76	81,957.90
Food	4700	0.00	119,529.38	119,529.38
Total, Books and Supplies		139,903.75	267,471.77	407,375.52
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	8,240.31	55,956.30	64,196.61
Dues and Memberships	5300	11,412.48	1,419.52	12,832.00
Insurance	5400	48,441.00	0.00	48,441.00
Operations and Housekeeping Services	5500	68,965.22	0.00	68,965.22
Rentals, Leases, Repairs, and Noncap. Improvements	5600	90,179.70	129,362.48	219,542.18
Transfer of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	215,878.87	125,831.66	341,710.53
Communications	5900	19,349.62	0.00	19,349.62
Total, Services and Other Operating Expenditures		462,467.20	312,569.96	775,037.16
6. Capital Outlay (Object 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (for accrual basis only)	6900	221,468.46	0.00	221,468.46
Amortization Expense-Lease Assets	6910			0.00
Total, Capital Outlay		221,468.46	0.00	221,468.46
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfer of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	5,918.53	0.00	5,918.53
Principal (for modified accrual basis only)	7439			0.00
Total, Other Outgo		5,918.53	0.00	5,918.53
8. TOTAL EXPENDITURES		2,206,648.76	1,432,841.82	3,639,490.58

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

Charter School Name: Yuba Environmental Science Charter
CDS #: 58105870117242

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		67,636.59	227,725.69	295,362.28
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699	(615.71)	615.71	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) <i>Unrestricted to Restricted ONLY</i>	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(615.71)	615.71	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		67,020.88	228,341.40	295,362.28
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	1,093,834.55	91,475.00	1,185,309.55
b. Adjustments to Beginning Balance	9793, 9795	(37,097.00)		(37,097.00)
c. Adjusted Beginning Balance		1,056,737.55	91,475.00	1,148,212.55
2. Ending Fund Balance, June 30 (E + F.1.c.)	Must Equal Line K >>	1,123,758.43	319,816.40	1,443,574.83
Components of Ending Fund Balance (Modified Accrual Basis ONLY)				
a. Nonspendable				
1. Revolving Cash (equals object 9130)	9711			0.00
2. Stores (equals object 9320)	9712			0.00
3. Prepaid Expenditures (equals object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investments in Capital Assets	9796	1,078,104.74		1,078,104.74
b. Restricted Net Position	9797		319,816.40	319,816.40
c. Unrestricted Net Position	9790A	45,653.69	0.00	45,653.69

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Description	Object Code	Unrestricted	Restricted	Total
G. Assets				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustments to Cash in County Treasury	9111			0.00
In Banks	9120	589,628.07	319,816.40	909,444.47
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	803.47		803.47
4. Due from Grantor Governments	9290	786,454.15		786,454.15
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	18,821.43		18,821.43
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Asset (accrual basis only)	9400-9489	1,078,104.74		1,078,104.74
10. TOTAL ASSETS		2,473,811.86	319,816.40	2,793,628.26
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflow of Resources	9490	0.00	0.00	0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	105,724.14		105,724.14
2. Due to Grantor Governments	9590	173,421.00		173,421.00
3. Current Loans	9640	166,312.36		166,312.36
4. Unearned Revenue	9650	568,595.41		568,595.41
5. Long-Term Liabilities (accrual basis only)	9660-9669	336,000.52		336,000.52
6. TOTAL LIABILITIES		1,350,053.43	0.00	1,350,053.43
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources		0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE / NET POSITION				
Ending Fund Balance/Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)		1,123,758.43	319,816.40	1,443,574.83

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

Charter School Name: Yuba Environmental Science Charter
CDS #: 58105870117242

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT
NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFOR REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (if no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

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

Object of Expenditures	Amount (Enter "0.00" if none)
a. Certification Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits Except 3801-	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

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

Brief Description i.e., COVID-19 (if no amounts, indicate "NONE")

a. NONE	0.00
b. _____	0.00
c. _____	0.00
d. _____	0.00
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00

4. State and Local Expenditures to be used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used in comparison with 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	3,639,490.58
b. Less Federal Expenditures (Total A2) (Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred)	468,634.20
c. Subtotal of State & Local Expenditures (a minus b)	3,170,856.38
d. Less Community Services (L2 Total)	0.00
e. Less Capital Outlay & Debt Service (Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910)	227,386.99
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	2,943,469.39

Yes Charter Academy-YCA

Statement of Activities

Reporting Book:
As of Date:
Location:

ACCRUAL
06/30/2024
CA151--Yes Charter Acac

0000-Unrestricted
Year To Date
06/30/2024

Actual

LCFF Revenue

801100 - LCFF Revenues	1,546,314.00
801200 - Education Protection Account Revenue	0.00
801900 - Prior Year Income/Adjustments	(24,160.00)
809600 - Charter Schools Funding In-Lieu of Property	400,800.00

Total LCFF Revenue 1,922,954.00

Federal Revenue

822000 - Federal Child Nutrition Programs	0.00
829000 - All Other Federal Revenue	0.00
829100 - Title I Federal Revenue	0.00
829200 - Title II	0.00
829400 - Title IV	0.00

Total Federal Revenue 0.00

State Revenue

852000 - State Child Nutrition Program	0.00
855000 - Mandated Block Grant	3,112.00
856000 - State Lottery Revenue	0.00
859000 - All Other State Revenues	390.00
859100 - SB 740 Revenue	0.00
859900 - Prior Year State Income	0.00
879200 - SPED State/Other Transfers of Apportionment	0.00

Total State Revenue 3,502.00

Local Revenue

868200 - Foundation Grants/Donations	44,250.46
868500 - School Site fundraising	7,809.17
869800 - E-Rate revenue	3,036.72
869900 - All Other Local Revenue	7,062.15

Total Local Revenue 62,158.50

Total Revenue 1,988,614.50

Certificated Salaries

11	110000 - Teachers' Salaries	338,279.86
11	110600 - Teachers Stipends	2,909.12
11	112000 - Substitute Expense	14,255.15
13	130000 - Certificated Supervisor and Administrator Salaries	0.00

Total Certificated Salaries 355,444.13

Classified Salaries

ta
as

21	210000 - Instructional Aide Salaries	202,383.96
21	211000 - Instructional Aide Overtime	0.00
22	220000 - Classified Support Salaries (Maintenance, F	156,978.23
22	221000 - Classified Support Overtime	48.00
23	230000 - Classified Supervisor and Administrator Sal	0.00
24	240000 - Clerical, Technical, and Office Staff Salaries	135,499.23
24	241000 - Clerical, Technical, and Office Staff Overtim	118.27
29	290000 - Other Classified Salaries (Noon and Yard St	2,820.32
ta	Total Classified Salaries	497,848.01
ne	Benefits	
31	310100 - State Teachers' Retirement System, certific	57,464.97
33	330100 - OASDI/Medicare Certificated, Unrestricted	5,901.53
33	330200 - OASDI/Medicare Classified	37,726.94
34	340100 - Health & Welfare Benefits, Certificated	58,171.51
34	340200 - Health & Welfare Benefits Classified	53,227.98
35	350100 - State Unemployment Insurance Certificated	6,027.06
35	350200 - State Unemployment Insurance Classified	7,959.90
36	360100 - Worker Compensation Insurance	3,609.63
36	360200 - Worker Compensation Insurance	7,838.31
ta	Total Benefits	237,927.83
ta	Total Salaries and Benefits	1,091,219.97

ok	Books and Supplies	
41	410000 - Approved Textbooks and Core Curriculum	0.00
42	420000 - Books and Other Reference Materials	0.00
43	430000 - Materials and Supplies	22,674.90
43	431500 - Classroom Materials and Supplies	221.45
43	438100 - Materials for Plant Maintenance	47,256.26
43	438200 - Transportation Fuel and related parts	0.00
44	440000 - Noncapitalized Equipment	38,032.87
44	441000 - Software and Software Licensing	26,428.16
44	443000 - Noncapitalized Student Equipment	5,290.11
47	470000 - Food and Food Supplies	0.00
ta	Total Books and Supplies	139,903.75

rv	Services	
52	520000 - Travel and Conferences	6,381.17
52	521000 - Training and Development Expense	1,859.14
53	530000 - Dues and Memberships	11,412.48
54	540000 - Insurance	48,441.00
55	550000 - Operation and Housekeeping Services	13,670.05
55	550100 - Utilities	55,295.17
56	560000 - Space Rental/Leases Expense	53,698.54
56	560100 - Building Maintenance	13,357.70
56	560500 - Equipment Rental/Lease Expense	17,689.16
56	561000 - Equipment Repair	5,434.30
58	580000 - Professional/Consulting Services and Oper	16,830.23
58	580300 - Banking and Payroll Service Fees	18,580.31
58	580500 - Legal Services	20,501.41
58	580600 - Audit Services	22,522.12
58	581000 - Educational Consultants	9,687.50

58	581200 - Other Student Activities	1,962.59
58	581500 - Advertising/Recruiting	12,701.59
58	582000 - Fundraising Expense	7,776.28
58	583000 - Field Trip Expenses	8,229.95
58	587300 - Financial Services	69,999.96
58	587400 - Personnel Services	1,098.00
58	587500 - District Oversight Fee	22,145.16
58	587700 - IT Services	3,638.04
58	589000 - Interest Expense/Fees	205.73
59	590000 - Communications (Tele., Internet, Copies, Po	19,349.62
ta	Total Services	462,467.20
pi	Capital Outlay	
69	690000 - Depreciation Expense	221,468.46
ta	Total Capital Outlay	221,468.46
he	Other Outgo	
74	743800 - Debt Service - Interest	5,918.53
	Total Other Outgo	5,918.53
	Total Operational Expenses	829,757.94
	Total Expenses	1,920,977.91
	Total Net Increase/(Decrease) in Net Assets	67,636.59

Financials shown on a modified accrual basis except for June 30 which is full accru
Created on : 08/28/2024 9:16 AM CST

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<i>1100-Unrestricted Lottery Year To Date 06/30/2024</i>	<i>1400-Education Protection Account Year To Date 06/30/2024</i>	<i>2600-Expanded Learning Opportun. Prog Year To Date 06/30/2024</i>	<i>3010-Title I, Part A Basic Grants Year To Date 06/30/2024</i>
<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
0.00	0.00	0.00	0.00
0.00	249,541.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	249,541.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	55,568.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	55,568.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
34,577.40	0.00	0.00	0.00
0.00	0.00	284,401.10	0.00
0.00	0.00	0.00	0.00
1,552.45	0.00	0.00	0.00
0.00	0.00	0.00	0.00
36,129.85	0.00	284,401.10	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
36,129.85	249,541.00	284,401.10	55,568.00
29,970.84	207,002.07	80,913.17	0.00
0.00	0.00	818.18	0.00
0.00	0.00	0.00	0.00
0.00	0.00	18,524.82	8,755.22
29,970.84	207,002.07	100,256.17	8,755.22

0.00	0.00	63,716.91	9,358.38
0.00	0.00	261.54	0.00
0.00	0.00	18,298.58	0.00
0.00	0.00	0.00	0.00
0.00	0.00	1,951.50	0.00
0.00	0.00	35,512.35	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	119,740.88	9,358.38

5,724.43	39,537.40	16,342.43	809.51
434.58	3,001.53	1,392.77	124.13
0.00	0.00	8,803.20	715.90
0.00	0.00	(3,337.94)	681.10
0.00	0.00	3,159.93	0.00
0.00	0.00	130.71	16.57
0.00	0.00	1,012.94	431.53
0.00	0.00	1,473.70	128.70
0.00	0.00	1,760.13	137.56
6,159.01	42,538.93	30,737.87	3,045.00

36,129.85	249,541.00	250,734.92	21,158.60
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0.00	0.00	10,620.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	35.68	0.00
0.00	0.00	1,057.09	0.00
0.00	0.00	0.00	0.00
0.00	0.00	3,053.41	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	14,766.18	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	34,399.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	16,700.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	2,200.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	18,900.00	34,399.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	33,666.18	34,399.00
36,129.85	249,541.00	284,401.10	55,557.60
0.00	0.00	0.00	10.40

jal

<i>3182-ESSA/CSI Year To Date 06/30/2024</i>	<i>3213-ESSER III Year To Date 06/30/2024</i>	<i>3214-ESSER III Learning Loss Year To Date 06/30/2024</i>	<i>3327-SPED IDEA mental health Year To Date 06/30/2024</i>
<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
124,427.86	44,415.03	17,531.92	2,012.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
124,427.86	44,415.03	17,531.92	2,012.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
124,427.86	44,415.03	17,531.92	2,012.00
0.00	0.00	13,001.29	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
86,719.99	0.00	0.00	0.00
86,719.99	0.00	13,001.29	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	1,575.00	2,012.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
11,500.00	0.00	1,575.00	2,012.00
124,427.86	46,796.94	17,531.92	2,012.00
0.00	(2,381.91)	0.00	0.00

<i>4035-Title II Improving Teacher Quality Year To Date 06/30/2024</i>	<i>4127-Title IV Part A Student Sup Acad En Year To Date 06/30/2024</i>	<i>5310-Child Nutrition School Program Year To Date 06/30/2024</i>	<i>5370-CNP: Fresh Fruits and Vegetables Pr Year To Date 06/30/2024</i>
<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	146,732.71	13,114.68
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
8,727.00	0.00	0.00	0.00
0.00	12,500.00	0.00	0.00
8,727.00	12,500.00	146,732.71	13,114.68
0.00	0.00	37,045.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	37,045.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
8,727.00	12,500.00	183,777.71	13,114.68
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	65,001.03	0.00
0.00	0.00	0.00	0.00
0.00	0.00	53,807.75	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	118,808.78	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	8,987.98	0.00
0.00	0.00	0.00	0.00
0.00	0.00	8,066.61	0.00
0.00	0.00	0.00	0.00
0.00	0.00	1,394.29	0.00
0.00	0.00	0.00	0.00
0.00	0.00	1,746.41	0.00
0.00	0.00	20,195.29	0.00

0.00	0.00	139,004.07	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	290.41	3,644.40	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	3,633.45	113.65	0.00
0.00	0.00	829.47	0.00
0.00	5,660.00	0.00	0.00
0.00	0.00	87,219.33	17,717.90
0.00	9,583.86	91,806.85	17,717.90

159.90	0.00	0.00	0.00
4,749.53	2,471.41	7.95	0.00
0.00	0.00	1,178.87	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	1,531.41	0.00
2,625.00	0.00	12,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	2,944.73	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
8,734.43	5,416.14	14,718.23	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
8,734.43	15,000.00	106,525.08	17,717.90
8,734.43	15,000.00	245,529.15	17,717.90
(7.43)	(2,500.00)	(61,751.44)	(4,603.22)

<i>5466-Child Nutrition Supply Chain Assis Year To Date 06/30/2024</i>	<i>5467-Local Foods for Schools Year To Date 06/30/2024</i>	<i>5810-Other Restricted Federal Year To Date 06/30/2024</i>	<i>6030-Charter School Facilities SB 740 Year To Date 06/30/2024</i>
<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
17,476.53	11,310.47	0.00	0.00
0.00	0.00	14,818.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
17,476.53	11,310.47	14,818.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	127,191.07
0.00	0.00	0.00	77,819.85
0.00	0.00	0.00	0.00
0.00	0.00	0.00	205,010.92
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
17,476.53	11,310.47	14,818.00	205,010.92
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	3,672.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	15,921.59	127,191.07
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	14,262.15	15,921.59	127,191.07
0.00	14,262.15	15,921.59	127,191.07
17,476.53	(2,951.68)	(1,103.59)	77,819.85

<i>6053-Universal Pre K planning Grant Year To Date 06/30/2024</i>	<i>6300-Restricted Lottery Year To Date 06/30/2024</i>	<i>6500-SPED State/County/District Year To Date 06/30/2024</i>	<i>6546-State Mental Health Level 1 & 2 Year To Date 06/30/2024</i>
<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	16,692.88	0.00	0.00
18,645.55	0.00	0.00	13,038.00
0.00	0.00	0.00	0.00
0.00	2,070.01	597.85	0.00
0.00	0.00	183,993.70	0.00
18,645.55	18,762.89	184,591.55	13,038.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
18,645.55	18,762.89	184,591.55	13,038.00
15,849.40	0.00	111,263.22	0.00
0.00	0.00	3,636.32	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
15,849.40	0.00	114,899.54	0.00

12,304.44	0.00	32,016.81	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
12,304.44	0.00	32,016.81	0.00

2,736.52	0.00	15,974.50	0.00
188.12	0.00	1,555.74	0.00
941.32	0.00	2,449.32	0.00
0.00	0.00	15,269.40	0.00
0.00	0.00	0.00	0.00
0.00	0.00	786.32	0.00
461.78	0.00	606.48	0.00
232.98	0.00	1,688.95	0.00
180.87	0.00	470.63	0.00
4,741.59	0.00	38,801.34	0.00

32,895.43	0.00	185,717.69	0.00
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210.50	24,434.85	0.00	0.00
0.00	5,342.92	0.00	0.00
0.00	0.00	0.00	0.00
1,548.63	11,471.73	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	833.75	0.00	0.00
371.35	102.70	0.00	0.00
0.00	0.00	0.00	0.00
2,130.48	42,185.95	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	215.65	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	68,996.93	13,038.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	69,212.58	13,038.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,130.48	42,185.95	69,212.58	13,038.00
35,025.91	42,185.95	254,930.27	13,038.00
(16,380.36)	(23,423.06)	(70,338.72)	0.00

6762-Arts and Music Discretionary Block Year To Date 06/30/2024	7028-Kitchen Infrastructure grant Year To Date 06/30/2024	7029-Training NSLP Year To Date 06/30/2024	7032-2022 Kitchen Infra and Training Year To Date 06/30/2024
<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	28,161.00	7,998.00	5,936.69
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,862.50	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,862.50	28,161.00	7,998.00	5,936.69
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,862.50	28,161.00	7,998.00	5,936.69
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	343.92	640.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,862.50	0.00	343.92	640.00
1,862.50	0.00	343.92	640.00
0.00	28,161.00	7,654.08	5,296.69

<i>7033-School Foods Best Practice Year To Date 06/30/2024</i>	<i>7034-Commercial Dishwasher Grant Year To Date 06/30/2024</i>	<i>7399-Equity Multiplier Year To Date 06/30/2024</i>	<i>7425-Expanded Learning Opportunities 90% Year To Date 06/30/2024</i>
<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
55,420.93	25,548.30	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	213,680.00	36,640.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
55,420.93	25,548.30	213,680.00	36,640.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
55,420.93	25,548.30	213,680.00	36,640.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
330.00	0.00	0.00	0.00
330.00	0.00	0.00	36,807.87
55,090.93	25,548.30	213,680.00	(167.87)

<i>7426-Expanded learning Opportunities 10% Year To Date 06/30/2024</i>	<i>7435-Learning Recovery Emerg Block Grant Year To Date 06/30/2024</i>	<i>9010-Other Restricted Local Year To Date 06/30/2024</i>	<i>9999-School Defined Program tracking Year To Date 06/30/2024</i>
<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,996.36	189.00	41,808.75	0.00
0.00	0.00	0.00	0.00
0.00	0.00	10,196.77	0.00
0.00	0.00	0.00	0.00
2,996.36	189.00	52,005.52	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,996.36	189.00	52,005.52	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	443.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	443.00	25.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	1,372.47	60,421.43
2,996.36	0.00	9,175.90	60,421.43
0.00	189.00	42,829.62	(60,421.43)

All Restrictions Year To Date 06/30/2024	Unrestricted	Restricted	Object Code
<i>Actual</i>			
1,546,314.00	1,546,314.00	0.00	
249,541.00	249,541.00	0.00	
(24,160.00)	(24,160.00)	0.00	
400,800.00	400,800.00	0.00	
2,172,495.00	2,172,495.00	0.00	
188,634.39	0.00	188,634.39	
203,204.81	0.00	203,204.81	
55,568.00	0.00	55,568.00	
8,727.00	0.00	8,727.00	
12,500.00	0.00	12,500.00	
468,634.20	0.00	468,634.20	
	0.00		
160,109.92	0.00	160,109.92	
3,112.00	3,112.00	0.00	
51,270.28	34,577.40	16,692.88	
613,651.26	390.00	613,261.26	
127,191.07	0.00	127,191.07	
92,236.93	1,552.45	90,684.48	
183,993.70	0.00	183,993.70	
1,231,565.16	39,631.85	1,191,933.31	
44,250.46	44,250.46	0.00	
7,809.17	7,809.17	0.00	
3,036.72	3,036.72	0.00	
7,062.15	7,062.15	0.00	
62,158.50	62,158.50	0.00	
3,934,852.86	2,274,285.35	1,660,567.51	
796,279.85	575,252.77	221,027.08	11
7,363.62	2,909.12	4,454.50	12
14,255.15	14,255.15	0.00	13
114,000.03	0.00	114,000.03	19
931,898.65	592,417.04	339,481.61	
			21

327,478.74	202,383.96	125,094.78	22
261.54	0.00	261.54	23
240,277.84	156,978.23	83,299.61	24
48.00	48.00	0.00	29
55,759.25	0.00	55,759.25	
243,272.22	135,499.23	107,772.99	31
280.27	118.27	162.00	32
2,820.32	2,820.32	0.00	33
870,198.18	497,848.01	372,350.17	34
			35
158,499.76	102,726.80	55,772.96	36
14,013.50	9,337.64	4,675.86	37
65,614.79	37,726.94	27,887.85	37
77,639.45	58,171.51	19,467.94	39
70,314.06	53,227.98	17,086.08	
7,372.84	6,027.06	1,345.78	
12,748.48	7,959.90	4,788.58	
8,599.80	3,609.63	4,990.17	
12,791.40	7,838.31	4,953.09	
427,594.08	286,625.77	140,968.31	
			41
2,229,690.91	1,376,890.82	852,800.09	42
			43
			44
			47
46,765.35	0.00	46,765.35	
5,490.64	0.00	5,490.64	
27,883.18	22,674.90	5,208.28	
15,042.97	221.45	14,821.52	
47,256.26	47,256.26	0.00	
63,449.84	0.00	63,449.84	51
41,779.97	38,032.87	3,747.10	52
28,091.38	26,428.16	1,663.22	53
12,086.55	5,290.11	6,796.44	54
119,529.38	0.00	119,529.38	55
407,375.52	139,903.75	267,471.77	56
			57
6,884.99	6,381.17	503.82	58
57,311.62	1,859.14	55,452.48	59
12,832.00	11,412.48	1,419.52	
48,441.00	48,441.00	0.00	
13,670.05	13,670.05	0.00	
55,295.17	55,295.17	0.00	69
180,889.61	53,698.54	127,191.07	
13,997.70	13,357.70	640.00	
17,689.16	17,689.16	0.00	74
6,965.71	5,434.30	1,531.41	
48,155.23	16,830.23	31,325.00	
18,580.31	18,580.31	0.00	
20,501.41	20,501.41	0.00	
22,522.12	22,522.12	0.00	
95,934.43	9,687.50	86,246.93	

1,962.59	1,962.59	0.00
13,901.59	12,701.59	1,200.00
7,776.28	7,776.28	0.00
8,672.95	8,229.95	443.00
69,999.96	69,999.96	0.00
1,098.00	1,098.00	0.00
22,145.16	22,145.16	0.00
10,254.77	3,638.04	6,616.73
205.73	205.73	0.00
19,349.62	19,349.62	0.00
775,037.16	462,467.20	312,569.96
221,468.46	221,468.46	0.00
221,468.46	221,468.46	0.00
5,918.53	5,918.53	0.00
5,918.53	5,918.53	0.00
1,409,799.67	829,757.94	580,041.73
3,639,490.58	2,206,648.76	1,432,841.82
295,362.28	67,636.59	227,725.69

Unrestricted Restricted

\$	592,417.04	\$	225,481.58
\$	-	\$	-
\$	-	\$	114,000.03
\$	-	\$	-
\$	202,383.96	\$	125,356.32

\$	157,026.23	\$	83,299.61
\$	-	\$	55,759.25
\$	135,617.50	\$	107,934.99
\$	2,820.32	\$	-

\$	102,726.80	\$	55,772.96
\$	-	\$	-
\$	47,064.58	\$	32,563.71
\$	111,399.49	\$	36,554.02
\$	13,986.96	\$	6,134.36
\$	11,447.94	\$	9,943.26
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-

\$	-	\$	46,765.35
\$	-	\$	5,490.64
\$	70,152.61	\$	83,479.64
\$	69,751.14	\$	12,206.76
\$	-	\$	119,529.38

\$	-	\$	-
\$	8,240.31	\$	55,956.30
\$	11,412.48	\$	1,419.52
\$	48,441.00	\$	-
\$	68,965.22	\$	-
\$	90,179.70	\$	129,362.48
\$	-	\$	-
\$	215,878.87	\$	125,831.66
\$	19,349.62	\$	-

\$	221,468.46	\$	-
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\$	5,918.53	\$	-
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Yes Charter Academy-YCA

Balance Sheet

Statement of Financial Position

Reporting Book:

As of Date:

Location:

ACCRUAL

06/30/2024

CA151--Yes Charter Academy-YCA

Year To Date

06/30/2024

912000-YCA-020 - Yes Cash in Chase Bank	908,745.28
912400-YCA-020 - Cash in Tri Counties Bank 0177	400.48
913000 - Petty Cash	300.00
Total Cash and Cash Equivalents	909,445.76
920000 - Accounts Receivables	803.47
929000 - Due from Grantor Governments	786,454.15
Total Accounts Receivable	787,257.62
933000 - Prepaid Expenses	18,571.43
Total Prepaid Expenses	18,571.43
933500 - Employee Advances	250.00
Total Employee Advances	250.00
941000 - Land	223,882.50
942000 - Building/Leasehold Improvements	500,314.99
944000 - Furniture Fixtures and Equipment	121,129.46
944100 - Computer Equipment	14,988.35
944200 - Transportation Equipment	636,222.70
945000 - Construction in Progress	31,345.20
946000 - Right of Use Asset	226,928.98
Total Fixed Assets	1,754,812.18
942500 - Accumulated Depreciation - Building Improvements	(293,044.93)
944500 - Accumulated Depreciation - Furniture & Fixtures	(46,431.50)
944600 - Accumulated Depreciation - Computer Equipment	(14,988.35)
944700 - Accumulated Depreciation - Transportation Equipmer	(322,242.66)
Total Accumulated Depreciation	(676,707.44)
Total Assets	2,793,629.55
950000 - Accounts Payable-System	105,724.14
Total Accounts Payable	105,724.14
964000 - Loans Payable	166,312.36

965000 - Deferred Revenue	568,595.41
966000 - Voluntary Deductions	515.46
966100 - Summer Holdback	46,307.11
Total Other Short Term Liability	781,730.34
950100 - Accrued Salaries	35,736.01
950300 - Accrued STRS	22,618.65
950500 - Accounts Payable-Accrual	2,132.15
959000 - Due to Grantor Governments	173,421.00
Total Accrued Liabilities	233,907.81
965500 - ROU liability	228,691.14
Total Other Liabilities	228,691.14
Total Liabilities without interfund due to	1,350,053.43
Net Increase/(Decrease) in Net Assets	295,362.28
979000 - Net Assets	865,494.44
979300 - Audit Adjustments	(37,097.00)
Total Unrest Net Assets with Inc/(Dec) to date	1,123,759.72
979700 - Temporarily restricted Net Assets	319,816.40
Total Restricted Net Assets	319,816.40
Total Net Assets	1,443,576.12
Total Liabilities and Net Assets	2,793,629.55

Created on : 08/28/2024 10:02 AM CST

Prior Year To Date
06/30/2023

748,907.28
582.69
100.00

749,589.97

770.42
706,185.31

706,955.73

12,349.44

12,349.44

700.00

700.00

72,363.76
471,014.55
63,119.69
14,988.35
636,222.70
6,337.75
395,213.97

1,659,260.77

(202,139.00)
(32,498.40)
(14,988.35)
(205,613.23)

(455,238.98)

2,673,616.93

53,272.66

53,272.66

56,071.06

689,671.53

314.26

35,305.72

781,362.57

25,264.38

21,332.85

0.00

244,620.00

291,217.23

399,550.63

399,550.63

1,525,403.09

0.00

1,116,415.93

(37,457.00)

1,078,958.93

69,254.91

69,254.91

1,148,213.84

2,673,616.93
