CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2023 to June 30, 2024

Charter School Name: Shanél Valley Academy

CDS #: 23-65615-0140814

Charter Approving Entity: Ukiah Unified

County: Mendocino
Charter #: 2117

This charter school uses the following basis of accounting:

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

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 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
REVENUES					
1. LCFF	Sources				
	State Aid - Current Year	8011	1,196,212.00		1,196,212.00
	Education Protection Account State Aid - Current Year	8012	23,438.00		23,438.00
	State Aid - Prior Years	8019	1,212.00		1,212.00
	Transfers to Charter Schools in Lieu of Property Taxes	8096	400,897.00		400,897.00
	Other LCFF Transfers	8091, 8097			0.00
	Total, LCFF Sources		1,621,759.00	0.00	1,621,759.00
2. Federa	Revenues (see NOTE in Section L)				
	Every Student Succeeds Act	8290		71,607.00	71,607.00
	Special Education - Federal	8181, 8182			0.0
	Child Nutrition - Federal	8220		103,798.11	103,798.1
	Donated Food Commodities	8221			0.00
	Other Federal Revenues	8110, 8260-8299	4,999.73	530,465.45	535,465.18
	Total, Federal Revenues		4,999.73	705,870.56	710,870.29
3. Other S	State Revenues				
	Special Education - State	StateRev SE		94,070.00	94,070.0
	All Other State Revenues	StateRev AO	62,134.63	532,370.84	594,505.4
	Total, Other State Revenues		62,134.63	626,440.84	688,575.4
4. Other I	Local Revenues				
	All Other Local Revenues	LocalRev AO	161,394.57		161,394.5
	Total, Local Revenues		161,394.57	0.00	161,394.5
5. TOTAL	REVENUES		1,850,287.93	1,332,311.40	3,182,599.3
EXPENDITU	JRES (see NOTE in Section L)				
1. Certifi	cated Salaries				
	Certificated Teachers' Salaries	1100	503,483.45	152,799.97	656,283.42
	Certificated Pupil Support Salaries	1200			0.00
	Certificated Supervisors' and Administrators' Salaries	1300	91,570.38	77,529.25	169,099.6
	Other Certificated Salaries	1900	28,560.00	72,000.00	100,560.0
	Total, Certificated Salaries		623,613.83	302,329.22	925,943.0
2. Nonce	rtificated Salaries	-			
	Noncertificated Instructional Salaries	2100	69,897.41	116,868.19	186,765.60
	Noncertificated Support Salaries	2200	2,680.50	92,510.07	95,190.5
	Noncertificated Supervisors' and Administrators' Salaries	2300	69,288.68	5,059.85	74,348.5
	Clerical, Technical and Office Salaries	2400	45,065.85	59,522.75	104,588.6
	Other Noncertificated Salaries	2900	91,907.59	177,558.47	269,466.0
	Total, Noncertificated Salaries		278,840.03	451,519.33	730,359.36
	Description	Object Code	Unrestricted	Restricted	Total
3. Emplo	yee Benefits	,			
,,	STRS	3101-3102	133,147.43	26,576.33	159,723.76
	PERS	3201-3202		1,7 1 17	0.00
	OASDI / Medicare / Alternative	3301-3302	33,542.73	36,151.47	69,694.20

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surance perations and Housekeeping Services entals, Leases, Repairs, and Noncap. Improvements ansfers of Direct Costs of essional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures and Direct Costs of essional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures and Direct Services and Other Operating Expenditures and Direct Services and Other Operating Expenditures and Direct Costs of essional/Consulting Expend. and Direct Costs of essional/Consulting Expenditures and Direct Costs of essional/Costs of essional/Costs of essi	5400 5500 5600 5700-5799 5800 5900	48,116.88 51,594.41 6,429.54 280,033.12 7,652.31	30,301.48 2,214.58 152,996.07 4,744.55	216,176 0 1,408 76,376 81,895 8,644 0 433,029 12,396 613,750
surance perations and Housekeeping Services entals, Leases, Repairs, and Noncap. Improvements ansfers of Direct Costs of essional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures by the bjects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements	5400 5500 5600 5700-5799 5800 5900	48,116.88 51,594.41 6,429.54 280,033.12 7,652.31	30,301.48 2,214.58 152,996.07 4,744.55	216,176 0 1,408 76,376 81,895 8,644 0 433,029 12,396 613,750
surance perations and Housekeeping Services entals, Leases, Repairs, and Noncap. Improvements ansfers of Direct Costs of essional/Consulting Services and Operating Expend. communications etal, Services and Other Operating Expenditures	5400 5500 5600 5700-5799 5800 5900	48,116.88 51,594.41 6,429.54 280,033.12 7,652.31	30,301.48 2,214.58 152,996.07 4,744.55	216,176 0 0 1,408 76,376 81,895 8,644 0 433,029 12,396 613,750
surance perations and Housekeeping Services entals, Leases, Repairs, and Noncap. Improvements ansfers of Direct Costs of essional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures	5400 5500 5600 5700-5799 5800	48,116.88 51,594.41 6,429.54 280,033.12 7,652.31	30,301.48 2,214.58 152,996.07 4,744.55	216,176 0 0 1,408 76,376 81,895 8,644 0 433,029 12,396
surance perations and Housekeeping Services entals, Leases, Repairs, and Noncap. Improvements ansfers of Direct Costs of essional/Consulting Services and Operating Expend. communications	5400 5500 5600 5700-5799 5800	48,116.88 51,594.41 6,429.54 280,033.12 7,652.31	30,301.48 2,214.58 152,996.07 4,744.55	216,176 0 0 1,408 76,376 81,895 8,644 0 433,029 12,396
surance perations and Housekeeping Services entals, Leases, Repairs, and Noncap. Improvements ansfers of Direct Costs of essional/Consulting Services and Operating Expend. communications	5400 5500 5600 5700-5799 5800	48,116.88 51,594.41 6,429.54 280,033.12 7,652.31	30,301.48 2,214.58 152,996.07 4,744.55	216,176 0 1,408 76,376 81,895 8,644 0 433,029
surance perations and Housekeeping Services entals, Leases, Repairs, and Noncap. Improvements ansfers of Direct Costs of essional/Consulting Services and Operating Expend.	5400 5500 5600 5700-5799 5800	48,116.88 51,594.41 6,429.54 280,033.12	30,301.48 2,214.58 152,996.07	216,176 ((1,408 76,376 81,898 8,644 ((433,028
surance perations and Housekeeping Services entals, Leases, Repairs, and Noncap. Improvements ansfers of Direct Costs	5400 5500 5600 5700-5799	48,116.88 51,594.41 6,429.54	30,301.48 2,214.58	216,176 C C 1,408 76,376 81,895 8,644
surance perations and Housekeeping Services entals, Leases, Repairs, and Noncap. Improvements	5400 5500 5600	48,116.88 51,594.41	30,301.48	216,176 0 0 1,408 76,376 81,895 8,644
surance perations and Housekeeping Services	5400 5500	48,116.88 51,594.41	30,301.48	216,176 (1,408 76,376 81,898
surance	5400	48,116.88		216,176 ((1,408 76,376
		•	20 250 42	216,176 ((1,408
	E000	4 400 00		216,176 0
av el and Conferences	5200			216,176
ubagreements for Services	5100			216,176
d Other Operating Expenditures	5400			
tal, Books and Supplies		6,228.59	209,947.41	91,208
ood	4700		91,208.40	
oncapitalized Equipment	4400	1,506.25	84,853.42	86,359
aterials and Supplies	4300	1,514.61	3,232.61	4,747
ooks and Other Reference Materials	4200	3,207.73	2,787.29	5,995
proved Textbooks and Core Curricula Materials	4100		27,865.69	27,865
upplies				
etal, Employee Benefits		331,317.16	123,140.09	454,457
ther Employ ee Benefits	3901-3902	1.21		1
PEB, Active Employees	3751-3752			0
PEB, Allocated	3701-3702			C
orkers' Compensation Insurance	3601-3602	13,974.34	2,455.84	16,430
	3501-3502		2,008.12	
P h	EB, Allocated EB, Active Employees her Employee Benefits al, Employee Benefits	EB, Allocated 3701-3702 EB, Active Employees 3751-3752 her Employee Benefits 3901-3902 al, Employee Benefits	# strkers' Compensation Insurance 3601-3602 13,974.34 ## EB, Allocated 3701-3702 ## EB, Active Employees 3751-3752 ## are Employee Benefits 3901-3902 1.21 ## al, Employee Benefits 331,317.16	EB, Allocated 3701-3702 EB, Active Employees 3751-3752 her Employee Benefits 3901-3902 1.21 al, Employee Benefits 331,317.16 123,140.09

1.	Other Sources	8930-8979			0.
	Less:				
2.	Other Uses	7630-7699			0.
,	Contributions Between Unrestricted and Restricted Accounts				0.
3.		2000 2000	00.050.55	(00.050.55)	
	(must net to zero)	8980-8999	26,859.55	(26,859.55)	0.
	TOTAL OTHER FINANCING SOURCES / USES		26,859.55	(26,859.55)	0.
	Γ INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		135,540.88	0.00	135,540.
	ND BALANCE / NET POSITION				
1.	Beginning Fund Balance/Net Position				
	a. As of July 1	9791	392,942.17		392,942
	b. Adjustments/Restatements	9793, 9795	38,694.83		38,694
	c. Adjusted Beginning Fund Balance /Net Position		431,637.00	0.00	431,637
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		567,177.88	0.00	567,177
	Components of Ending Fund Balance (Modified Accrual Basis only)				
	a. Nonspendable				
	1. Revolving Cash (equals Object 9130)	9711			(
	2. Stores (equals Object 9320)	9712			(
	3. Prepaid Expenditures (equals Object 9330)	9713			(
	4. All Others	9719			(
	b. Restricted	9740			(
	c. Committed				
	1. Stabilization Arrangements	9750			(
	2. Other Commitments	9760			(
	d. Assigned	9780			(
	- Harring of the consequents of				
	e. Unassigned/Unappropriated				
	e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789			(
		9789 9790M			
3.	Reserve for Economic Uncertainties Unassigned/Unappropriated Amount				
3.	Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		459,712.39		0
3.	Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only)	9790M	459,712.39	0.00	0 459,712
3.	Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position	9790M 9796 9797			0 0 459,712 0
3.	Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position	9790M 9796 9797 9790A	107,465.49	0.00	0 459,712 0 107,465
	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description	9790M 9796 9797			459,712 0
G. ASS	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description	9790M 9796 9797 9790A	107,465.49	0.00	459,712 0 107,468
G. ASS	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash	9790M 9796 9797 9790A Object Code	107,465.49 Unrestricted	0.00	459,712 (107,468 Total
G. ASS	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury	9790M 9796 9797 9790A Object Code	107,465.49	0.00	459,71: 107,469 Total
G. ASS	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury	9790M 9796 9797 9790A Object Code 9110 9111	107,465.49 Unrestricted 153,569.56	0.00	459,71: 107,46: Total 153,56:
G. ASS	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks	9790M 9796 9797 9790A Object Code 9110 9111 9120	107,465.49 Unrestricted	0.00	459,71. 107,46 Total 153,56
G. ASS	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130	107,465.49 Unrestricted 153,569.56	0.00	459,71. 107,46 Total 153,56
s. ASS	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135	107,465.49 Unrestricted 153,569.56	0.00	459,71: 107,46: Total 153,56:
6. ASS 1.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140	107,465.49 Unrestricted 153,569.56	0.00	459,712 107,468 Total 153,568 (171,302
3. ASS 1.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150	107,465.49 Unrestricted 153,569.56 171,302.43	0.00	459,71: 107,46: Total 153,56:
3. ASS 1. 2. 3.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200	107,465.49 Unrestricted 153,569.56	0.00	459,71: 107,46: Total 153,56: 171,30:
2. 3.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290	107,465.49 Unrestricted 153,569.56 171,302.43	0.00	459,71. 107,46. Total 153,56. 171,30.
3. ASS 1. 2. 3.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320	107,465.49 Unrestricted 153,569.56 171,302.43	0.00	459,71: 107,46: Total 153,56: (171,30:
2. 3.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses)	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9290 9320 9330	107,465.49 Unrestricted 153,569.56 171,302.43	0.00	459,71. 107,46 Total 153,56 171,30.
2. 3. 4. 5.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	107,465.49 Unrestricted 153,569.56 171,302.43	0.00	459,71. 107,46 Total 153,56 171,30.
2. 3. 4. 5.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses)	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9290 9320 9330	107,465.49 Unrestricted 153,569.56 171,302.43	0.00	459,712 107,463 Total 153,569 171,302
2. 3. 4. 5. 6.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	107,465.49 Unrestricted 153,569.56 171,302.43	0.00	459,71: 107,46: Total 153,56: 171,30: 805,16:
2. 3. 4. 5. 6. 7. 8. 9.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380	107,465.49 Unrestricted 153,569.56 171,302.43 805,163.17 5,952.68	0.00	459,712 107,468 Total 153,568 (171,302 (100) 805,163 (100) 5,952 (100) 459,712
2. 3. 4. 5. 6. 7. 8. 9.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380	107,465.49 Unrestricted 153,569.56 171,302.43 805,163.17 5,952.68	0.00 Restricted	459,71: 107,46: Total 153,56: 171,30: 805,16: 5,95: 459,71:
2. 3. 4. 5. 6. 7. 8. 9.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS FERRED OUTFLOWS OF RESOURCES	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380	107,465.49 Unrestricted 153,569.56 171,302.43 805,163.17 5,952.68	0.00 Restricted	459,71: 107,46: Total 153,56: (171,30: (100,00) (100
2. 3. 4. 5. 6. 7. 8. 9. 10.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS FERRED OUTFLOWS OF RESOURCES	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	107,465.49 Unrestricted 153,569.56 171,302.43 805,163.17 5,952.68	0.00 Restricted	459,712 107,468 Total 153,568 (171,302) (100,000) (100,
2. 3. 4. 5. 6. 7. 8. 9. 10. I. DEF 1. 2.	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS FERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	107,465.49 Unrestricted 153,569.56 171,302.43 805,163.17 5,952.68 459,712.39 1,595,700.23	0.00 Restricted	459,712 107,468 Total 153,568 (171,302) (100,000) (100,
2. 3. 4. 5. 6. 7. 8. 9. 10. DEF 1. 2. 1. LIAI	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS FERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources TOTAL DEFERRED OUTFLOWS	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	107,465.49 Unrestricted 153,569.56 171,302.43 805,163.17 5,952.68 459,712.39 1,595,700.23	0.00 Restricted	459,712 107,468 Total 153,568 (171,302 (10) (10) (10) (10) (10) (10) (10) (10)
2. 3. 4. 5. 6. 7. 8. 9. 10. H. DEF 1. 2. I. LIAI	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position Description SETS Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS FERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources TOTAL DEFERRED OUTFLOWS BILITIES	9790M 9796 9797 9790A Object Code 9110 9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	107,465.49 Unrestricted 153,569.56 171,302.43 805,163.17 5,952.68 459,712.39 1,595,700.23	0.00 Restricted	459,712 0 107,465

	4. Unearned Revenue	9650	57,334.06		57,334.06
	5. Long-Term Liabilities (accrual basis only)	9660-9669	124,996.00		124,996.00
	6. TOTAL LIABILITIES		1,028,522.35	0.00	1,028,522.35
J.	DEFERRED INFLOWS OF RESOURCES				
	1. Deferred Inflows of Resources	9690			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)		567,177.88	0.00	567,177.88

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 EFFORT 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	0.00	0.00
c.	_	0.00	0.00	0.00
d.		0.00	0.00	0.00
e.	_	0.00	0.00	0.00
f.	_	0.00	0.00	0.00
g.		0.00	0.00	0.00
h.		0.00	0.00	0.00
i.	_	0.00	0.00	0.00
j.		0.00	0.00	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:

			Amount
	Objects of Expenditures		(Enter "0.00" if none)
a.	Certificated Salaries	1000-1999	0.00
b.	Noncertificated Salaries	2000-2999	0.00
C.	Employ ee Benefits	3000-3999	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

	Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount	
a.			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 for 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 2025-26.

a.	Total Expenditures (B8)	3,047,058.45
b.	Less Federal Expenditures (Total A2)	
	[Rev enues are used as proxy for expenditures because most federal rev enues are normally recognized in the period that qualifying expenditures are incurred]	710,870.29
C.	Subtotal of State & Local Expenditures	2,336,188.16
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	106,372.41
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

Shanél Valley Academy Ukiah Unified Mendocino County

2023-24 Unaudited Actuals Charter School Alternative Form

23 65615 0140814 Form ALT E8APEDDK94(2023-24)

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

2,229,815.75