

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Pacific Community Charter School
CDS #: 23655576116669
Charter Approving Entity: Arena Union Elementary School District
County: Mendocino
Charter #: 192

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/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	65,095.00		65,095.00
Education Protection Account State Aid - Current Year	8012	12,822.00		12,822.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	563,073.00		563,073.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		640,990.00	0.00	640,990.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		77,753.00	77,753.00
Total, Federal Revenues		0.00	77,753.00	77,753.00
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	11,794.00	19,129.00	30,923.00
Total, Other State Revenues		11,794.00	19,129.00	30,923.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	11,821.00		11,821.00
Total, Local Revenues		11,821.00	0.00	11,821.00
5. TOTAL REVENUES				
		664,605.00	96,882.00	761,487.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	246,392.00	6,563.00	252,955.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	55,065.00		55,065.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		301,457.00	6,563.00	308,020.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	33,275.00	6,576.00	39,851.00
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	70,571.00		70,571.00
Clerical, Technical and Office Salaries	2400	23,278.00		23,278.00
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		127,124.00	6,576.00	133,700.00