

**CHARTER SCHOOL PRELIMINARY BUDGET  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2024 to June 30, 2025**

**Charter School Certification**

<b>Charter School Name:</b>	Method Schools
<b>CDS #:</b>	37-68049-0129221
<b>Charter Approving Entity:</b>	Dehesa Elementary
<b>County:</b>	San Diego
<b>Charter #:</b>	1617

For information regarding this report, please contact:

For Approving Entity:

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Telephone  
\_\_\_\_\_  
E-mail address

For Charter School:

Stefanie Bryant  
\_\_\_\_\_  
Name  
CFO  
\_\_\_\_\_  
Title  
801.360.9819  
\_\_\_\_\_  
Telephone  
[sbryant@methodschools.org](mailto:sbryant@methodschools.org)  
\_\_\_\_\_  
E-mail address

To the entity that approved the charter school:

  x  ) 2024-25 CHARTER SCHOOL PRELIMINARY BUDGET 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)

Printed

Name: Stefanie Bryant

Title: CFO

To the Dehesa Elementary School District

  x  ) 2024-25 CHARTER SCHOOL PRELIMINARY BUDGET 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)

Printed

Name: \_\_\_\_\_

Title: \_\_\_\_\_

To the Superintendent of Public Instruction:

  x  ) 2024-25 CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report 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 PRELIMINARY BUDGET  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2024 to June 30, 2025**

Charter School Name: Method Schools  
 CDS #: 37-68049-0129221  
 Charter Approving Entity: Dehesa Elementary  
 County: San Diego  
 Charter #: 1617

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, 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	2023-24 Estimated Actuals (A)	2024-25 Preliminary Budget Unrestricted (B)	2024-25 Preliminary Budget Restricted (C)	2024-25 Preliminary Budget Total (D)	Difference (Col A & D)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	6,757,135.00	7,059,814.00		7,059,814.00	302,679
Education Protection Account - Current Year	8012	109,308.00	113,000.00		113,000.00	3,692
State Aid - Prior Years	8019		0.00		0.00	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	153,031.00	158,200.00		158,200.00	5,169
Other LCFF Transfers	8091, 8097		0.00		0.00	0
<b>Total, LCFF Sources</b>		<b>7,019,474.00</b>	<b>7,331,014.00</b>		<b>7,331,014.00</b>	<b>311,540</b>
2. Federal Revenues (see NOTE on last page)						
No Child Left Behind	8290	0.00		0.00	0.00	0
Special Education - Federal	8181, 8182	44,460.00		57,760.00	57,760.00	13,300
Child Nutrition - Federal	8220	0.00		0.00	0.00	0
Other Federal Revenues	8290	184,488.00	0.00	0.00	0.00	(184,488)
<b>Total, Federal Revenues</b>		<b>228,948.00</b>	<b>0.00</b>	<b>57,760.00</b>	<b>57,760.00</b>	<b>(171,188)</b>
3. Other State Revenues						
Special Education - State	StateRevSE	541,112.00		546,240.00	546,240.00	5,128
Child Nutrition Programs	8520			0.00	0.00	0
Mandated Costs Reimbursements	8550	20,782.00	25,050.00		25,050.00	4,268
Lottery - Unrestricted and Instructional Materials	8560	132,483.00	96,050.00	37,855.00	133,905.00	1,422
Low Performing Student Block Grant	8590		0.00		0.00	0
All Other State Revenues	StateRevAO	558,840.00		48,458.00	48,458.00	(510,382)
<b>Total, Other State Revenues</b>		<b>1,253,217.00</b>	<b>121,100.00</b>	<b>632,553.00</b>	<b>753,653.00</b>	<b>(499,564)</b>
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00	0.00		0.00	0
All Other Local Revenues	LocalRevAO	345,000.00	400,000.00	0.00	400,000.00	55,000
<b>Total, Local Revenues</b>		<b>345,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>55,000</b>
<b>5. TOTAL REVENUES</b>		<b>8,846,639.00</b>	<b>7,852,114.00</b>	<b>690,313.00</b>	<b>8,542,427.00</b>	<b>(304,212)</b>
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Teachers' Salaries	1100	2,755,500.00	2,775,508.00	225,000.00	3,000,508.00	245,008
Certificated Pupil Support Salaries	1200	0.00		0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	337,878.00	456,392.00	25,000.00	481,392.00	143,514
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0
<b>Total, Certificated Salaries</b>		<b>3,093,378.00</b>	<b>3,231,900.00</b>	<b>250,000.00</b>	<b>3,481,900.00</b>	<b>388,522</b>
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	222,935.00	86,296.00	60,000.00	146,296.00	(76,639)
Non-certificated Support Salaries	2200	69,261.00	70,823.00	0.00	70,823.00	1,562
Non-certificated Supervisors' and Administrators' Sal.	2300	270,140.00	423,355.00	0.00	423,355.00	153,215
Clerical and Office Salaries	2400	456,000.00	440,384.00	0.00	440,384.00	(15,616)
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0
<b>Total, Non-certificated Salaries</b>		<b>1,018,336.00</b>	<b>1,020,858.00</b>	<b>60,000.00</b>	<b>1,080,858.00</b>	<b>62,522</b>

Description	Object Code	2022-23 Estimated Actuals (A)	2023-24 Preliminary Budget Unrestricted (B)	2023-24 Preliminary Budget Restricted (C)	2023-24 Preliminary Budget Total (D)	Difference (Col A & D)
<b>3. Employee Benefits</b>						
STRS	3101-3102	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0
OASDI / Medicare / Alternative	3301-3302	317,000.00	325,336.00	23,715.00	349,051.00	32,051
Health and Welfare Benefits	3401-3402	383,000.00	403,668.00	30,000.00	433,668.00	50,668
Unemployment Insurance	3501-3502	38,333.00	37,855.00	2,145.00	40,000.00	1,667
Workers' Compensation Insurance	3601-3602	23,000.00	44,228.00	1,400.00	45,628.00	22,628
Retiree Benefits	3701-3702	0.00	0.00		0.00	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00		0.00	0
Other Employee Benefits	3901-3902	149,000.00	211,058.00	15,000.00	226,058.00	77,058
<b>Total, Employee Benefits</b>		<b>910,333.00</b>	<b>1,022,145.00</b>	<b>72,260.00</b>	<b>1,094,405.00</b>	<b>184,072</b>
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	175,000.00	144,887.00	60,113.00	205,000.00	30,000
Books and Other Reference Materials	4200	375,000.00	400,000.00		400,000.00	25,000
Materials and Supplies	4300	45,000.00	12,145.00	37,855.00	50,000.00	5,000
Noncapitalized Equipment	4400	86,500.00	90,000.00		90,000.00	3,500
Food	4700	0.00	0.00		0.00	0
<b>Total, Books and Supplies</b>		<b>681,500.00</b>	<b>647,032.00</b>	<b>97,968.00</b>	<b>745,000.00</b>	<b>63,500</b>
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00		0.00	0
Travel and Conferences	5200	80,500.00	110,000.00	0.00	110,000.00	29,500
Dues and Memberships	5300	6,800.00	7,500.00		7,500.00	700
Insurance	5400	35,000.00	40,000.00		40,000.00	5,000
Operations and Housekeeping Services	5500	4,800.00	13,000.00		13,000.00	8,200
Rentals, Leases, Repairs, and Noncap. Improvements	5600	66,000.00	83,000.00		83,000.00	17,000
Professional/Consulting Services and Operating Expend.	5800	540,933.00	366,224.00	210,085.00	576,309.00	35,376
Communications	5900	105,000.00	115,000.00		115,000.00	10,000
<b>Total, Services and Other Operating Expenditures</b>		<b>839,033.00</b>	<b>734,724.00</b>	<b>210,085.00</b>	<b>944,809.00</b>	<b>105,776</b>
<b>6. Capital Outlay</b>						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0
Equipment	6400	0.00	0.00	0.00	0.00	0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0
Depreciation Expense (for accrual basis only)	6900	45,000.00	0.00	0.00	0.00	(45,000)
<b>Total, Capital Outlay</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,000)</b>
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0
<b>Total, Other Outgo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>8. TOTAL EXPENDITURES</b>		<b>6,587,580.00</b>	<b>6,656,659.00</b>	<b>690,313.00</b>	<b>7,346,972.00</b>	<b>759,392</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		2,259,059.00	1,195,455.00	0.00	1,195,455.00	

Description	Object Code	2022-23 Estimated Actuals (A)	2023-24 Preliminary Budget Unrestricted (B)	2023-24 Preliminary Budget Restricted (C)	2023-24 Preliminary Budget Total (D)	Difference (Col A & D)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>2,259,059.00</b>	<b>1,195,455.00</b>	<b>0.00</b>	<b>1,195,455.00</b>	<b>0</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	8,707,891.00	10,966,950.00		10,966,950.00	2,259,059
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00			0.00	0
c. Adjusted Beginning Balance		8,707,891.00	10,966,950.00	0.00	10,966,950.00	
2. <b>Ending Fund Balance, Oct 31 (E + F.1.c.)</b>		<b>10,966,950.00</b>	<b>12,162,405.00</b>	<b>0.00</b>	<b>12,162,405.00</b>	<b>1,195,455</b>
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	
All Others	9719	0.00	0.00	0.00	0.00	
Legally Restricted Balance	9740	0.00		0.00	0.00	
Designated for Economic Uncertainties	9770	329,380.00	332,832.00		332,832.00	
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	
Net Investment in Capital Assets (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	
<b>Undesignated / Unappropriated Amount</b>	<b>9790</b>	<b>10,637,570.00</b>	<b>11,829,573.00</b>	<b>0.00</b>	<b>11,829,573.00</b>	<b>1,195,455</b>

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Method Schools  
 CDS #: 37-68049-0129221  
 Charter Approving Entity: Dehesa Elementary  
 County: San Diego  
 Charter #: 1617  
 Fiscal Year: 2024-25

Description	Object Code	2024-25 (populated from Alternative Form Tab)			Totals for 2025-26	Totals for 2026-27
		Preliminary Budget Unrestricted	Preliminary Budget Restricted	Preliminary Budget Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	7,059,814.00		7,059,814.00	7,257,332.00	7,489,202.00
Education Protection Account - Current Year	8012	113,000.00		113,000.00	113,000.00	113,000.00
State Aid - Prior Years	8019			0.00		
Transfer of Charter Schools in Lieu of Property Taxes	8096	158,200.00		158,200.00	158,200.00	158,200.00
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
<b>Total, LCFF Sources</b>		<b>7,331,014.00</b>		<b>7,331,014.00</b>	<b>7,528,532.00</b>	<b>7,760,402.00</b>
2. Federal Revenues						
No Child Left Behind	8290		0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182		57,760.00	57,760.00	57,760.00	57,760.00
Child Nutrition - Federal	8220		0.00	0.00	0.00	0.00
Other Federal Revenues	8290	0.00	0.00	0.00	0.00	0.00
<b>Total, Federal Revenues</b>		<b>0.00</b>	<b>57,760.00</b>	<b>57,760.00</b>	<b>57,760.00</b>	<b>57,760.00</b>
3. Other State Revenues						
Special Education - State	StateRevSE		546,240.00	546,240.00	546,240.00	546,240.00
Child Nutrition Programs	8520		0.00	0.00		
Mandated Costs Reimbursements	8550	25,050.00		25,050.00	25,050.00	25,050.00
Lottery - Unrestricted and Instructional Materials	8560	96,050.00	37,855.00	133,905.00	133,905.00	133,905.00
Low Performing Student Block Grant	8590	0.00		0.00		
All Other State Revenues	StateRevAO		48,458.00	48,458.00	48,458.00	48,458.00
<b>Total, Other State Revenues</b>		<b>121,100.00</b>	<b>632,553.00</b>	<b>753,653.00</b>	<b>753,653.00</b>	<b>753,653.00</b>
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00		0.00	0.00	0.00
All Other Local Revenues	LocalRevAO	400,000.00	0.00	400,000.00	400,000.00	400,000.00
<b>Total, Local Revenues</b>		<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>5. TOTAL REVENUES</b>		<b>7,852,114.00</b>	<b>690,313.00</b>	<b>8,542,427.00</b>	<b>8,739,945.00</b>	<b>8,971,815.00</b>
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Teachers' Salaries	1100	2,775,508.00	225,000.00	3,000,508.00	3,065,476.00	3,130,439.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	456,392.00	25,000.00	481,392.00	492,210.00	503,027.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
<b>Total, Certificated Salaries</b>		<b>3,231,900.00</b>	<b>250,000.00</b>	<b>3,481,900.00</b>	<b>3,557,686.00</b>	<b>3,633,466.00</b>
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	86,296.00	60,000.00	146,296.00	150,557.00	154,819.00
Non-certificated Support Salaries	2200	70,823.00	0.00	70,823.00	72,886.00	74,949.00
Non-certificated Supervisors' and Administrators' Sal.	2300	423,355.00	0.00	423,355.00	435,686.00	448,016.00
Clerical and Office Salaries	2400	440,384.00	0.00	440,384.00	453,212.00	466,038.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
<b>Total, Non-certificated Salaries</b>		<b>1,020,858.00</b>	<b>60,000.00</b>	<b>1,080,858.00</b>	<b>1,112,341.00</b>	<b>1,143,822.00</b>

Description	Object Code	Preliminary Budget Unrestricted	Preliminary Budget Restricted	Preliminary Budget Total	Totals for 2025-26	Totals for 2026-27
<b>3. Employee Benefits</b>						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	325,336.00	23,715.00	349,051.00	357,257.00	365,462.00
Health and Welfare Benefits	3401-3402	403,668.00	30,000.00	433,668.00	446,678.00	460,078.00
Unemployment Insurance	3501-3502	37,855.00	2,145.00	40,000.00	40,000.00	40,000.00
Workers' Compensation Insurance	3601-3602	44,228.00	1,400.00	45,628.00	46,700.00	47,773.00
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	211,058.00	15,000.00	226,058.00	232,154.00	238,249.00
<b>Total, Employee Benefits</b>		<b>1,022,145.00</b>	<b>72,260.00</b>	<b>1,094,405.00</b>	<b>1,122,789.00</b>	<b>1,151,562.00</b>
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	144,887.00	60,113.00	205,000.00	216,275.00	228,170.00
Books and Other Reference Materials	4200	400,000.00	0.00	400,000.00	422,000.00	445,210.00
Materials and Supplies	4300	12,145.00	37,855.00	50,000.00	52,750.00	55,651.00
Noncapitalized Equipment	4400	90,000.00	0.00	90,000.00	94,950.00	100,172.00
Food	4700	0.00	0.00	0.00	0.00	0.00
<b>Total, Books and Supplies</b>		<b>647,032.00</b>	<b>97,968.00</b>	<b>745,000.00</b>	<b>785,975.00</b>	<b>829,203.00</b>
<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	110,000.00	0.00	110,000.00	116,050.00	122,433.00
Dues and Memberships	5300	7,500.00	0.00	7,500.00	7,913.00	8,348.00
Insurance	5400	40,000.00	0.00	40,000.00	42,200.00	44,521.00
Operations and Housekeeping Services	5500	13,000.00	0.00	13,000.00	13,715.00	14,469.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	83,000.00	0.00	83,000.00	87,565.00	92,381.00
Professional/Consulting Services and Operating Expend.	5800	366,224.00	210,085.00	576,309.00	605,950.00	637,456.00
Communications	5900	115,000.00	0.00	115,000.00	121,325.00	127,998.00
<b>Total, Services and Other Operating Expenditures</b>		<b>734,724.00</b>	<b>210,085.00</b>	<b>944,809.00</b>	<b>994,718.00</b>	<b>1,047,606.00</b>
<b>6. Capital Outlay</b>						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
<b>Total, Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
<b>Total, Other Outgo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. TOTAL EXPENDITURES</b>		<b>6,656,659.00</b>	<b>690,313.00</b>	<b>7,346,972.00</b>	<b>7,573,509.00</b>	<b>7,805,659.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>1,195,455.00</b>	<b>0.00</b>	<b>1,195,455.00</b>	<b>1,166,436.00</b>	<b>1,166,156.00</b>

Description	Object Code	Preliminary Budget Unrestricted	Preliminary Budget Restricted	Preliminary Budget Total	Totals for 2025-26	Totals for 2026-27
<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	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>1,195,455.00</b>	<b>0.00</b>	<b>1,195,455.00</b>	<b>1,166,436.00</b>	<b>1,166,156.00</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance			0.00			
a. As of July 1	9791	10,966,950.00	0.00	10,966,950.00	12,162,405.00	13,328,841.00
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		10,966,950.00	0.00	10,966,950.00	12,162,405.00	13,328,841.00
<b>2. Ending Fund Balance, Oct 31 (E + F.1.c.)</b>		<b>12,162,405.00</b>	<b>0.00</b>	<b>12,162,405.00</b>	<b>13,328,841.00</b>	<b>14,494,997.00</b>
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance	9740		0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9770	332,832.00		332,832.00	378,675.00	390,282.00
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	0.00
Net Investment in Capital Assets (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	0.00
Undesignated / Unappropriated Amount	9790		0.00		12,950,166.00	14,104,715.00