

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

Charter School Certification

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

For information regarding this report, please contact:

For Approving Entity:

Bradley Johnson

Name

Superintendent

Title

619-444-2161

Telephone

bradley.johnson@dehesasd.net

E-mail address

For Charter School:

Stefanie Bryant

Name

CFO

Title

801.360.9819

Telephone

sbryant@methodschools.org

E-mail address

To the entity that approved the charter school:

) 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____

Charter School Official
(Original signature required)

Date: _____

Printed

Name: Stefanie Bryant

Title: CFO

To the Dehesa Elementary School District

) 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed

Name: _____

Title: _____

To the Superintendent of Public Instruction:

) 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

**CHARTER SCHOOLS FIRST INTERIM
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 | Original Budget | Board Approved Operating | Actuals to Date | First Interim Budget Unrestricted | First Interim Budget Restricted | First Interim Budget Total (D) | Difference (Col B & D) |
|--|-------------|------------------|--------------------------|------------------|-----------------------------------|---------------------------------|--------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 1. LCFF Sources | | | | | | | | |
| State Aid - Current Year | 8011 | 7,059,814 | 7,059,814 | 1,917,502 | 8,529,992 | | 8,529,992 | 1,470,178 |
| Education Protection Account - Current Year | 8012 | 113,000 | 113,000 | 27,327 | 133,600 | | 133,600 | 20,600 |
| State Aid - Prior Years | 8019 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Transfer of Charter Schools in Lieu of Property Taxes | 8096 | 158,200 | 158,200 | 0 | 167,515 | | 167,515 | 9,315 |
| Other LCFF Transfers | 8091, 8097 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Total, LCFF Sources | | 7,331,014 | 7,331,014 | 1,944,829 | 8,831,107 | | 8,831,107 | 1,500,093 |
| 2. Federal Revenues (see NOTE on last page) | | | | | | | | |
| No Child Left Behind | 8290 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Special Education - Federal | 8181, 8182 | 57,760 | 57,760 | 0 | | 57,760 | 57,760 | 0 |
| Child Nutrition - Federal | 8220 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Other Federal Revenues | 8290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Federal Revenues | | 57,760 | 57,760 | 0 | 0 | 57,760 | 57,760 | 0 |
| 3. Other State Revenues | | | | | | | | |
| Special Education - State | StateRevSE | 546,240 | 546,240 | 61,699 | | 638,528 | 638,528 | 92,288 |
| Child Nutrition Programs | 8520 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Mandated Costs Reimbursements | 8550 | 25,050 | 25,050 | 0 | 31,574 | | 31,574 | 6,524 |
| Lottery - Unrestricted and Instructional Materials | 8560 | 133,905 | 133,905 | 0 | 127,588 | 54,776 | 182,364 | 48,459 |
| Low Performing Student Block Grant | 8590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other State Revenues | StateRevAO | 48,458 | 48,458 | 13,592 | 0 | 48,458 | 48,458 | 0 |
| Total, Other State Revenues | | 753,653 | 753,653 | 75,291 | 159,162 | 741,762 | 900,924 | 147,271 |
| 4. Other Local Revenues | | | | | | | | |
| Transfers from Sponsoring LEAs to Charter Schools | 8791 | 0 | 0 | 0 | 0 | | 0 | 0 |
| All Other Local Revenues | LocalRevAO | 400,000 | 400,000 | 276,981 | 600,000 | 0 | 600,000 | 200,000 |
| Total, Local Revenues | | 400,000 | 400,000 | 276,981 | 600,000 | 0 | 600,000 | 200,000 |
| 5. TOTAL REVENUES | | 8,542,427 | 8,542,427 | 2,297,101 | 9,590,269 | 799,522 | 10,389,791 | 1,847,364 |
| B. EXPENDITURES | | | | | | | | |
| 1. Certificated Salaries | | | | | | | | |
| Teachers' Salaries | 1100 | 3,000,508 | 3,000,508 | 1,154,947 | 3,069,493 | 291,076 | 3,360,569 | 360,061 |
| Certificated Pupil Support Salaries | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 481,392 | 481,392 | 142,634 | 539,159 | 0 | 539,159 | 57,767 |
| Other Certificated Salaries | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Certificated Salaries | | 3,481,900 | 3,481,900 | 1,297,581 | 3,608,652 | 291,076 | 3,899,728 | 417,828 |
| 2. Non-certificated Salaries | | | | | | | | |
| Instructional Aides' Salaries | 2100 | 146,296 | 146,296 | 32,418 | 163,852 | 0 | 163,852 | 17,556 |
| Non-certificated Support Salaries | 2200 | 70,823 | 70,823 | 43,991 | 158,459 | 0 | 158,459 | 87,636 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 423,355 | 423,355 | 113,537 | 474,157 | 0 | 474,157 | 50,802 |
| Clerical and Office Salaries | 2400 | 440,384 | 440,384 | 118,022 | 414,093 | 0 | 414,093 | (26,291) |
| Other Non-certificated Salaries | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Non-certificated Salaries | | 1,080,858 | 1,080,858 | 307,968 | 1,210,561 | 0 | 1,210,561 | 129,703 |

**CHARTER SCHOOLS FIRST INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2024 to June 30, 2025**

Charter School Name: Method Schools
CDS #: 37-68049-0129221

| Description | Object Code | Original Budget | Board Approved Operating | Actuals to Date | First Interim Budget Unrestricted | First Interim Budget Restricted | First Interim Budget Total (D) | Difference (Col B & D) |
|--|-------------|------------------|--------------------------|------------------|-----------------------------------|---------------------------------|--------------------------------|------------------------|
| 3. Employee Benefits | | | | | | | | |
| STRS | 3101-3102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PERS | 3201-3202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OASDI / Medicare / Alternative | 3301-3302 | 349,051 | 349,051 | 109,453 | 368,670 | 22,267 | 390,937 | 41,886 |
| Health and Welfare Benefits | 3401-3402 | 433,668 | 433,668 | 209,173 | 460,708 | 25,000 | 485,708 | 52,040 |
| Unemployment Insurance | 3501-3502 | 40,000 | 40,000 | 7,201 | 43,120 | 1,680 | 44,800 | 4,800 |
| Workers' Compensation Insurance | 3601-3602 | 45,628 | 45,628 | 35,499 | 48,992 | 2,111 | 51,103 | 5,475 |
| Retiree Benefits | 3701-3702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PERS Reduction (for revenue limit funded schools) | 3801-3802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Employee Benefits | 3901-3902 | 226,058 | 226,058 | 49,822 | 224,078 | 29,108 | 253,186 | 27,128 |
| Total, Employee Benefits | | 1,094,405 | 1,094,405 | 411,148 | 1,145,568 | 80,166 | 1,225,734 | 131,329 |
| 4. Books and Supplies | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 205,000 | 205,000 | 114,522 | 229,600 | 0 | 229,600 | 24,600 |
| Books and Other Reference Materials | 4200 | 400,000 | 400,000 | 155,035 | 400,000 | 0 | 400,000 | 0 |
| Materials and Supplies | 4300 | 50,000 | 50,000 | 25,566 | 26,425 | 54,775 | 81,200 | 31,200 |
| Noncapitalized Equipment | 4400 | 90,000 | 90,000 | 59,436 | 114,800 | 0 | 114,800 | 24,800 |
| Food | 4700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Books and Supplies | | 745,000 | 745,000 | 354,559 | 770,825 | 54,775 | 825,600 | 80,600 |
| 5. Services and Other Operating Expenditures | | | | | | | | |
| Subagreements for Services | 5100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel and Conferences | 5200 | 110,000 | 110,000 | 45,442 | 128,800 | 0 | 128,800 | 18,800 |
| Dues and Memberships | 5300 | 7,500 | 7,500 | 7,048 | 11,200 | 0 | 11,200 | 3,700 |
| Insurance | 5400 | 40,000 | 40,000 | 36,561 | 44,800 | 0 | 44,800 | 4,800 |
| Operations and Housekeeping Services | 5500 | 13,000 | 13,000 | 5,772 | 22,960 | 0 | 22,960 | 9,960 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 83,000 | 83,000 | 28,037 | 88,045 | 4,915 | 92,960 | 9,960 |
| Professional/Consulting Services and Operating Expend. | 5800 | 576,309 | 576,309 | 177,167 | 283,081 | 368,590 | 651,671 | 75,362 |
| Communications | 5900 | 115,000 | 115,000 | 35,774 | 128,800 | 0 | 128,800 | 13,800 |
| Total, Services and Other Operating Expenditures | | 944,809 | 944,809 | 335,801 | 707,686 | 373,505 | 1,081,191 | 136,382 |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) | | | | | | | | |
| Land and Land Improvements | 6100-6170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Buildings and Improvements of Buildings | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 6400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Replacement | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation Expense (for accrual basis only) | 6900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Capital Outlay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Other Outgo | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Transfers | 7280-7299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service: | | | | | | | | |
| Interest | 7438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Principal (for modified accrual basis only) | 7439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Other Outgo | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. TOTAL EXPENDITURES | | 7,346,972 | 7,346,972 | 2,707,057 | 7,443,292 | 799,522 | 8,242,814 | 895,842 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 1,195,455 | 1,195,455 | (409,956) | 2,146,977 | 0 | 2,146,977 | 951,522 |

**CHARTER SCHOOLS FIRST INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2024 to June 30, 2025**

Charter School Name: Method Schools
CDS #: 37-68049-0129221

| Description | Object Code | Original Budget | Board Approved Operating | Actuals to Date | First Interim Budget Unrestricted | First Interim Budget Restricted | First Interim Budget Total (D) | Difference (Col B & D) |
|--|-------------|-------------------|--------------------------|------------------|-----------------------------------|---------------------------------|--------------------------------|------------------------|
| D. OTHER FINANCING SOURCES / USES | | | | | | | | |
| 1. Other Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Less: Other Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 1,195,455 | 1,195,455 | (409,956) | 2,146,977 | 0 | 2,146,977 | 951,522 |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1. Beginning Fund Balance | | | | | | | | |
| a. As of July 1 | 9791 | 10,966,950 | 10,966,950 | | 11,311,502 | | 11,311,502 | 344,552 |
| b. Adjustments/Restatements to Beginning Balance | 9793, 9795 | 0 | 0 | | 0 | | 0 | 0 |
| c. Adjusted Beginning Balance | | 10,966,950 | 10,966,950 | | 11,311,502 | 0 | 11,311,502 | |
| 2. Ending Fund Balance, Oct 31 (E + F.1.c.) | | 12,162,405 | 12,162,405 | | 13,458,479 | 0 | 13,458,479 | |
| Components of Ending Fund Balance: | | | | | | | | |
| Reserve for Revolving Cash (equals object 9130) | 9711 | 0 | 0 | | 0 | 0 | 0 | |
| Reserve for Stores (equals object 9320) | 9712 | 0 | 0 | | 0 | 0 | 0 | |
| Reserve for Prepaid Expenditures (equals object 9330) | 9713 | 0 | 0 | | 0 | 0 | 0 | |
| All Others | 9719 | 0 | 0 | | 0 | 0 | 0 | |
| Legally Restricted Balance | 9740 | 0 | 0 | | | 0 | 0 | |
| Designated for Economic Uncertainties | 9770 | 332,832 | 332,832 | | 332,832 | | 332,832 | |
| Other Designations | 9775, 9780 | 0 | 0 | | 0 | 0 | 0 | |
| Net Investment in Capital Assets (Accrual Basis Only) | 9796 | 0 | 0 | | 0 | 0 | 0 | |
| Undesignated / Unappropriated Amount | 9790 | 11,829,573 | 11,829,573 | | 13,125,647 | 0 | 13,125,647 | 0 |

**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 |
|--|-------------|---|---------------------------------|----------------------------|--------------------|--------------------|
| | | First Interim Budget Unrestricted | First Interim Budget Restricted | First Interim Budget Total | | |
| A. REVENUES | | | | | | |
| 1. LCFF Sources | | | | | | |
| State Aid - Current Year | 8011 | 8,529,992 | | 8,529,992 | 8,794,573 | 9,098,490 |
| Education Protection Account - Current Year | 8012 | 133,600 | | 133,600 | 133,600 | 133,600 |
| State Aid - Prior Years | 8019 | 0 | | 0 | 0 | 0 |
| Transfer of Charter Schools in Lieu of Property Taxes | 8096 | 167,515 | | 167,515 | 167,515 | 167,515 |
| Other LCFF Transfers | 8091, 8097 | 0 | | 0 | 0 | 0 |
| Total, LCFF Sources | | 8,831,107 | | 8,831,107 | 9,095,688 | 9,399,605 |
| 2. Federal Revenues | | | | | | |
| No Child Left Behind | 8290 | | 0 | 0 | 0 | 0 |
| Special Education - Federal | 8181, 8182 | | 57,760 | 57,760 | 57,760 | 57,760 |
| Child Nutrition - Federal | 8220 | | 0 | 0 | 0 | 0 |
| Other Federal Revenues | 8290 | 0 | 0 | 0 | 0 | 0 |
| Total, Federal Revenues | | 0 | 57,760 | 57,760 | 57,760 | 57,760 |
| 3. Other State Revenues | | | | | | |
| Special Education - State | StateRevSE | | 638,528 | 638,528 | 638,528 | 638,528 |
| Child Nutrition Programs | 8520 | | 0 | 0 | 0 | 0 |
| Mandated Costs Reimbursements | 8550 | 31,574 | | 31,574 | 31,574 | 31,574 |
| Lottery - Unrestricted and Instructional Materials | 8560 | 127,588 | 54,776 | 182,364 | 182,364 | 182,364 |
| Low Performing Student Block Grant | 8590 | 0 | 0 | 0 | 0 | 0 |
| All Other State Revenues | StateRevAO | 0 | 48,458 | 48,458 | 48,458 | 48,458 |
| Total, Other State Revenues | | 159,162 | 741,762 | 900,924 | 900,924 | 900,924 |
| 4. Other Local Revenues | | | | | | |
| Transfers from Sponsoring LEAs to Charter Schools | 8791 | 0 | | 0 | 0 | 0 |
| All Other Local Revenues | LocalRevAO | 600,000 | 0 | 600,000 | 600,000 | 600,000 |
| Total, Local Revenues | | 600,000 | 0 | 600,000 | 600,000 | 600,000 |
| 5. TOTAL REVENUES | | 9,590,269 | 799,522 | 10,389,791 | 10,654,372 | 10,958,289 |
| B. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| Teachers' Salaries | 1100 | 3,069,493 | 291,076 | 3,360,569 | 3,433,333 | 3,506,901 |
| Certificated Pupil Support Salaries | 1200 | 0 | 0 | 0 | 0 | 0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 539,159 | 0 | 539,159 | 551,275 | 563,390 |
| Other Certificated Salaries | 1900 | 0 | 0 | 0 | 0 | 0 |
| Total, Certificated Salaries | | 3,608,652 | 291,076 | 3,899,728 | 3,984,608 | 4,070,291 |
| 2. Non-certificated Salaries | | | | | | |
| Instructional Aides' Salaries | 2100 | 163,852 | 0 | 163,852 | 168,623 | 173,397 |
| Non-certificated Support Salaries | 2200 | 158,459 | 0 | 158,459 | 81,632 | 83,942 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 474,157 | 0 | 474,157 | 487,968 | 501,778 |
| Clerical and Office Salaries | 2400 | 414,093 | 0 | 414,093 | 507,597 | 521,963 |
| Other Non-certificated Salaries | 2900 | 0 | 0 | 0 | 0 | 0 |
| Total, Non-certificated Salaries | | 1,210,561 | 0 | 1,210,561 | 1,245,820 | 1,281,080 |

| Description | Object Code | First Interim Budget Unrestricted | First Interim Budget Restricted | First Interim Budget Total | Totals for 2025-26 | Totals for 2026-27 |
|--|-------------|-----------------------------------|---------------------------------|----------------------------|--------------------|--------------------|
| 3. Employee Benefits | | | | | | |
| STRS | 3101-3102 | 0 | 0 | 0 | 0 | 0 |
| PERS | 3201-3202 | 0 | 0 | 0 | 0 | 0 |
| OASDI / Medicare / Alternative | 3301-3302 | 368,670 | 22,267 | 390,937 | 400,128 | 409,318 |
| Health and Welfare Benefits | 3401-3402 | 460,708 | 25,000 | 485,708 | 500,279 | 515,287 |
| Unemployment Insurance | 3501-3502 | 43,120 | 1,680 | 44,800 | 44,800 | 44,800 |
| Workers' Compensation Insurance | 3601-3602 | 48,992 | 2,111 | 51,103 | 52,304 | 53,506 |
| Retiree Benefits | 3701-3702 | 0 | 0 | 0 | 0 | 0 |
| PERS Reduction (for revenue limit funded schools) | 3801-3802 | 0 | 0 | 0 | 0 | 0 |
| Other Employee Benefits | 3901-3902 | 224,078 | 29,108 | 253,186 | 260,012 | 266,838 |
| Total, Employee Benefits | | 1,145,568 | 80,166 | 1,225,734 | 1,257,523 | 1,289,749 |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 229,600 | 0 | 229,600 | 242,228 | 255,551 |
| Books and Other Reference Materials | 4200 | 400,000 | 0 | 400,000 | 422,000 | 445,210 |
| Materials and Supplies | 4300 | 26,425 | 54,775 | 81,200 | 85,666 | 90,378 |
| Noncapitalized Equipment | 4400 | 114,800 | 0 | 114,800 | 121,114 | 127,775 |
| Food | 4700 | 0 | 0 | 0 | 0 | 0 |
| Total, Books and Supplies | | 770,825 | 54,775 | 825,600 | 871,008 | 918,913 |
| 5. Services and Other Operating Expenditures | | | | | | |
| Subagreements for Services | 5100 | 0 | 0 | 0 | 0 | 0 |
| Travel and Conferences | 5200 | 128,800 | 0 | 128,800 | 135,884 | 143,358 |
| Dues and Memberships | 5300 | 11,200 | 0 | 11,200 | 11,816 | 12,466 |
| Insurance | 5400 | 44,800 | 0 | 44,800 | 47,264 | 49,864 |
| Operations and Housekeeping Services | 5500 | 22,960 | 0 | 22,960 | 24,223 | 25,555 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 88,045 | 4,915 | 92,960 | 98,073 | 103,467 |
| Professional/Consulting Services and Operating Expend. | 5800 | 283,081 | 368,590 | 651,671 | 685,302 | 721,030 |
| Communications | 5900 | 128,800 | 0 | 128,800 | 135,884 | 143,358 |
| Total, Services and Other Operating Expenditures | | 707,686 | 373,505 | 1,081,191 | 1,138,445 | 1,199,096 |
| 6. Capital Outlay | | | | | | |
| (Objects 6100-6170, 6200-6500 for modified accrual basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | 0 | 0 | 0 | 0 | 0 |
| Buildings and Improvements of Buildings | 6200 | 0 | 0 | 0 | 0 | 0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 6400 | 0 | 0 | 0 | 0 | 0 |
| Equipment Replacement | 6500 | 0 | 0 | 0 | 0 | 0 |
| Depreciation Expense (for accrual basis only) | 6900 | 0 | 0 | 0 | 0 | 0 |
| Total, Capital Outlay | | 0 | 0 | 0 | 0 | 0 |
| 7. Other Outgo | | | | | | |
| Tuition to Other Schools | 7110-7143 | 0 | 0 | 0 | 0 | 0 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | 0 | 0 | 0 | 0 | 0 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | 0 | 0 | 0 | 0 | 0 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | 0 | 0 | 0 | 0 | 0 |
| All Other Transfers | 7280-7299 | 0 | 0 | 0 | 0 | 0 |
| Debt Service: | | | | | | |
| Interest | 7438 | 0 | 0 | 0 | 0 | 0 |
| Principal (for modified accrual basis only) | 7439 | 0 | 0 | 0 | 0 | 0 |
| Total, Other Outgo | | 0 | 0 | 0 | 0 | 0 |
| 8. TOTAL EXPENDITURES | | 7,443,292 | 799,522 | 8,242,814 | 8,497,404 | 8,759,129 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 2,146,977 | 0 | 2,146,977 | 2,156,968 | 2,199,160 |

| Description | Object Code | First Interim Budget Unrestricted | First Interim Budget Restricted | First Interim Budget Total | Totals for 2025-26 | Totals for 2026-27 |
|--|-------------|-----------------------------------|---------------------------------|----------------------------|--------------------|--------------------|
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 |
| 2. Less: Other Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | 0 | 0 | 0 | 0 | 0 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 0 | 0 | 0 | 0 | 0 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 2,146,977 | 0 | 2,146,977 | 2,156,968 | 2,199,160 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | 0 | 0 | | | |
| a. As of July 1 | 9791 | 11,311,502 | 0 | 11,311,502 | 13,458,479 | 15,615,447 |
| b. Adjustments/Restatements to Beginning Balance | 9793, 9795 | 0 | 0 | 0 | 0 | 0 |
| c. Adjusted Beginning Balance | | 11,311,502 | 0 | 11,311,502 | 13,458,479 | 15,615,447 |
| 2. Ending Fund Balance, Oct 31 (E + F.1.c.) | | 13,458,479 | 0 | 13,458,479 | 15,615,447 | 17,814,606 |
| Components of Ending Fund Balance: | | | | | | |
| Reserve for Revolving Cash (equals object 9130) | 9711 | 0 | 0 | 0 | 0 | 0 |
| Reserve for Stores (equals object 9320) | 9712 | 0 | 0 | 0 | 0 | 0 |
| Reserve for Prepaid Expenditures (equals object 9330) | 9713 | 0 | 0 | 0 | 0 | 0 |
| All Others | 9719 | 0 | 0 | 0 | 0 | 0 |
| Legally Restricted Balance | 9740 | | 0 | 0 | 0 | 0 |
| Designated for Economic Uncertainties | 9770 | 332,832 | | 332,832 | 332,832 | 332,832 |
| Other Designations | 9775, 9780 | 0 | 0 | 0 | 0 | 0 |
| Net Investment in Capital Assets (Accrual Basis Only) | 9796 | 0 | 0 | 0 | 0 | 0 |
| Undesignated / Unappropriated Amount | 9790 | 13,125,647 | 0 | 13,125,647 | 15,282,615 | 17,481,774 |