## CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2022 to June 30, 2023

### **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:	For Charter School:
		Stefanie Bryant
	Name	Name
		CFO
	Title	Title
		801.360.9819
	Telephone	Telephone
		sbryant@methodschools.org
	E-mail address	E-mail address
_		
<u>x</u> )	To the entity that approved the charter school: 2022-23 CHARTER SCHOOL FIRST INTERIM FINANC has been approved, and is hereby filed by the charter scl Signed:  Charter School Official (Original signature required) Printed Name: Stefanie Bryant	hool pursuant to <i>Education Code</i> Section 42100(b).  Date:
	To the Dehesa Elementary School District	
<u>x</u> )	2022-23 CHARTER SCHOOL FIRST INTERIM FINANC is hereby filed with the County Superintendent pursuant t Signed:  Authorized Representative of Charter Approving Entity (Original signature required)	IAL REPORT ALTERNATIVE FORM: This report to Education Code Section 42100(a).  Date:
	Printed	
	Name:	Title:
)	To the Superintendent of Public Instruction: 2022-23 CHARTER SCHOOL FIRST INTERIM FINANC verified for mathematical accuracy by the County Superintensigned:  County Superintendent/Designee (Original signature required)	

# CHARTER SCHOOLS FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2022 to June 30, 2023

Method Schools
37-68049-0129221
Dehesa Elementary
San Diego
1617

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 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)

				Daniel					
				Board Approved	Actuals to	First Interim	First Interim	First Interim	Difference
	Description	Object Code	Original Budget	Operating	Date	Budget	Budget	Budget Total (D)	
				Budget (B)	Duto	Unrestricted	Restricted	Budget Fotal (B)	(00. 2 0 2)
A. RI	EVENUES			Dudder (D)					
1.	LCFF Sources								
	State Aid - Current Year	8011	6,423,972	6,423,972	1,018,202	5,203,062		5,203,062	(1,220,910)
	Education Protection Account - Current Year	8012	121,560	121,560	16,664	93,070		93,070	(28,490)
	State Aid - Prior Years	8019	0	0	0	0		0	0
	Transfer of Charter Schools in Lieu of Property Taxes	8096	136,800	136,800	0	78,042		78,042	(58,758)
	Other LCFF Transfers	8091, 8097	0	0	0	0		0	0
	Total, LCFF Sources		6,682,332	6,682,332	1,034,866	5,374,174		5,374,174	(1,308,158)
_	Fodoral Devenues (see NOTE on lost name)								
۷.	Federal Revenues (see NOTE on last page)  No Child Left Behind	8290	0	0	0		0	0	0
	Special Education - Federal	8181, 8182	0	0	0		58.169	58.169	58.169
	Child Nutrition - Federal	8220	0	0	0		0,109	0,109	0
	Other Federal Revenues	8290	0	0	0	0	0	0	0
	Total. Federal Revenues	0290	0	0	0	0	58.169	58.169	58.169
	rotal, rodoral Novellado		· ·	•	Ů		00,100	00,100	00,100
3.	Other State Revenues								
	Special Education - State	StateRevSE	303,900	303,900	0		381,587	381,587	77,687
	Child Nutrition Programs	8520	0	0	0		0	0	0
	Mandated Costs Reimbursements	8550	25,392	25,392	0	11,660		11,660	(13,732)
	Lottery - Unrestricted and Instructional Materials	8560	120,952	120,952	0	79,110	31,178	110,288	(10,664)
	Low Performing Student Block Grant	8590	0	0	0	0	0	0	0
	All Other State Revenues	StateRevAO	217,799	217,799	14,302	0	232,101	232,101	14,302
	Total, Other State Revenues		668,043	668,043	14,302	90,770	644,866	735,636	67,593
4.	Other Local Revenues	0704			•				•
	Transfers from Sponsoring LEAs to Charter Schools	8791	0	0	0	0	0	0	0
	All Other Local Revenues  Total, Local Revenues	LocalRevAO	125,000 <b>125.000</b>	125,000 <b>125.000</b>	75,610 <b>75,610</b>	140,600 <b>140.600</b>	0	140,600 <b>140.600</b>	15,600 <b>15.600</b>
	Total, Local Revenues		125,000	125,000	75,610	140,000	U	140,600	15,600
5.	TOTAL REVENUES		7,475,375	7,475,375	1,124,778	5.605.544	703.035	6,308,579	(1,166,796)
•	1017		.,,	.,,	.,,	0,000,011		0,000,010	(1,100,100)
B. EX	(PENDITURES								
1.	Certificated Salaries								
	Teachers' Salaries	1100	2,884,394	2,884,394	880,307	1,993,547	506,261	2,499,808	384,586
	Certificated Pupil Support Salaries	1200	0	0	0	0	0	0	0
	Certificated Supervisors' and Administrators' Salaries	1300	240,308	240,308	64,629	208,267	0	208,267	32,041
	Other Certificated Salaries	1900	0	0	0	0	0	0	0
	Total, Certificated Salaries		3,124,702	3,124,702	944,936	2,201,814	506,261	2,708,075	416,627
_	Non-configurated Orlandor								
2.	Non-certificated Salaries	2100	450,000	156 000	22.200	105.007	^	125.007	20.042
	Instructional Aides' Salaries	2100 2200	156,839	156,839 0	33,292 0	135,927	0	135,927	20,912
	Non-certificated Support Salaries  Non-certificated Supervisors' and Administrators' Sal.	2300	229,568	229,568	44,324	198,959	0	198,959	30.609
	Clerical and Office Salaries	2400	700.360	700.360	44,324 174,690	606.978	0	198,959	93,382
	Other Non-certificated Salaries	2900	700,360	700,360	174,090	000,978	0	000,978	0
	Total. Non-certificated Salaries	2300	1.086.767	1.086.767	252,305	941.865	0	941.865	144.902
	Any reen continuated culture	-1	.,,.	.,000,.01	202,000	J ,500		0,000	,

#### CHARTER SCHOOLS FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2022 to June 30, 2023

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

Description	CDS#	37-68049-0129	221						
3. Employee Bernells STRNS STR	Description	Object Code	Original Budget	Operating		Budget	Budget		
## STRS   301-3102	3. Employee Benefits			Budder (B)					
PERS   2001-2020   0   0   0   0   0   0   0   0   0		3101-3102	0	0	0	0	0	0	0
OASDI / Medicare / Alternative Health and Welfare Benefits Su101-3402 491,333 131,478 131,478 184,633 229,143 13,639 22,778 449,400 42,138 Unemployment Insurance S071-3502 24,366 22,369 7627 20,064 1,056 21,120 3,249 Unemployment Insurance S071-3502 24,366 22,369 7627 20,064 1,056 21,120 3,249 PERS Reduction (for revenue limit funded schools) FIGURE Relutions Benefits S071-3502 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0									
Health and Welfare Benefits									
Unerrejoyment Insurance Workers' Compensation Insurance Workers' Compensation Insurance Retires Banelita S001-3902									
Workers' Compensation Insurance   3601-3602  0.0014  0.014  25.426  4.9,905  2.627  25.253  8,082  PERS Reduction (for review) limit funded schools   3901-3902  0.00									
Retires Benefits PERS Reduction for revenue limit funded schools) 3801-3802 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
PERS Reduction (for revenue limit funded schools) 3801-3802									
Other Employee Benefits									
Total_Employee Benefits									
4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Supplies Approved		3901-3902							
Approved Texhbooks and Core Curricula Materials Books and Other Reference Materials Aproved Texhbooks and Core Curricula Materials Books and Other Reference Materials Aproved Texhbooks and Supplies Aproved Texhbooks and Memberships Aproved Aproved Texhbooks and Supplies Aproved Aproved Texhbooks and Supplies Aproved Aproved Texhbooks and Supplies Aproved Aproved Texhbooks and Aproved Texhbooks and Aproved Aproved Texhbooks and Applies Appli	l otal, Employee Benefits		1,041,315	1,041,315	287,710	879,579	46,294	925,873	115,442
Approved Texhbooks and Core Curricula Materials Books and Other Reference Materials Aproved Texhbooks and Core Curricula Materials Books and Other Reference Materials Aproved Texhbooks and Supplies Aproved Texhbooks and Memberships Aproved Aproved Texhbooks and Supplies Aproved Aproved Texhbooks and Supplies Aproved Aproved Texhbooks and Supplies Aproved Aproved Texhbooks and Aproved Texhbooks and Aproved Aproved Texhbooks and Applies Appli	4 5 4 40 11								
Books and Other Reference Materials 4200 1246,091 29,018 213,279 0 213,279 32,812 Materials and Supplies 4300 103,589 103,589 103,589 13,178 685,868 31,178 89,776 13,813 Noncepitalized Equipment 4400 128,400 128,400 25,747 134,860 0 134,860 (6,280) Total, Books and Supplies 768,349 768,349 115,351 684,310 31,178 685,486 78,461 5. Services and Other Operating Expenditures Subagragements for Services 5200 87,537 87,537 31,039 69,363 14,302 83,666 3,872 Total, Books and Memberships 5300 87,600 45,									
Materials and Supplies									
Noncapitalized Equipment									
Food   Total, Books and Supplies   4700   0   0   0   0   0   0   0   0   0									
Total, Books and Supplies   763,949   763,949   115,351   684,310   31,178   688,488   78,461						. ,			
S. Services and Other Operating Expenditures Subagreeemints for Services 5100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4700							
Subagreeemnts for Services   5100   0   0   0   0   0   0   0   0   0	Total, Books and Supplies		763,949	763,949	115,351	654,310	31,178	685,488	78,461
Subagreeemnts for Services   5100   0   0   0   0   0   0   0   0   0									
Travel and Conferences   5200   87,537   87,537   31,039   69,363   14,302   83,665   3,872	5. Services and Other Operating Expenditures								
Travel and Conferences   5200   87,537   87,537   31,039   69,363   14,302   83,665   3,872	Subagreeemnts for Services	5100	0	0	0	0	0		
Dues and Memberships				87.537	31.039	69.363		83,665	3.872
Insurance									
Operations and Housekeeping Services Renatis, Leases, Repairs, and Noncap, Improvements Renatis, Leases, Repairs, and Noncap, Improvements Sound 16,850 16									
Rentals, Leases, Repairs, and Noncap, Improvements Professional/Consulting Services and Operating Expend.   5800   612,218   612,218   217,46   435,989   105,000   540,989   71,229   5900   78,900   78,900   78,900   24,333   68,380   0   68,380   10,520   70,000   78,900   78,900   78,900   78,900   78,900   24,333   68,380   0   68,380   10,520   70,000   7									
Professional/Consulting Services and Operating Expend. Communications 5800 78,9									
Communications   5900   78,900   24,333   68,380   0   68,380   10,520									
Total, Services and Other Operating Expenditures									
6. Capital Outlay (Objects \$100-6170, \$200-6500 for modified accrual basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment 6400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5900							
(Objects 6100-6170, 6200-6500 for modified accrual basis only)  Land and Land Improvements  Buildings and Improvements of Buildings  Books and Media for New School Libraries or Major  Expansion of School Libraries  Equipment  Equipment Replacement  Equ	Total, Services and Other Operating Expenditures		1,018,205	1,018,205	300,722	/81,343	119,302	900,645	117,560
Land and Land Improvements   6100-6170   0   0   0   0   0   0   0   0   0	(Objects 6100-6170, 6200-6500 for modified								
Buildings and Improvements of Buildings   G200   0   0   0   0   0   0   0   0   0		6100-6170	0	0	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries  Equipment 6400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0		0		0	0
Expansion of School Libraries  Equipment Equipment Equipment Equipment Replacement 6500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									_
Equipment Replacement 6400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6300	0	0	0	0	0	0	0
Equipment Replacement 6500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6400	n	n	n	۸	n	0	n
Depreciation Expense (for accrual basis only)   6900   50,000   50,000   0   50,000   0   50,000   0									
Total, Capital Outlay 50,000 50,000 0 50,000 0 50,000 0  7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
7. Other Outgo     Tuition to Other Schools     Transfers of Pass-Through Revenues to Other LEAs     Tother Outgo     Transfers of Pass-Through Revenues to Other LEAs     Tother Outgo     Transfers of Apportionments to Other LEAs - Spec. Ed.     Tother Outgo     Transfers of Apportionments to Other LEAs - Spec. Ed.     Tother Outgo     Transfers of Apportionments to Other LEAs - All Other     Tother Outgo     Total, Other Outgo     Total, Other Outgo     Total, Other Outgo     Total Revenues to Other LEAs - All Other Outgo     Total, Other Outgo     Total Revenues to Other LEAs - All Other Outgo     Total, Other Outgo     Total Revenues to Other LEAs - All Other Outgo     Total, Other Outgo     Total Revenues to Other LEAs - All Other Outgo     Total, Other Outgo     Total Revenues to Other LEAs - All Other Out		0900							
Tuition to Other Schools 7110-7143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total, Capital Outlay		30,000	30,000		30,000		30,000	
Tuition to Other Schools 7110-7143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 Other Outgo		1						
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7440 7440	_	^	^	^		_	
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other T221-7223AO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
All Other Transfers 7280-7299 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Debt Service:									•
Interest   7438   0   0   0   0   0   0   0   0   0		7280-7299	0	0	0	0	0	0	0
Principal (for modified accrual basis only)  7439  0  0  0  0  0  0  0  0  0  0  0  0  0			1						
Total, Other Outgo									
Total, Other Outgo	Principal (for modified accrual basis only)	7439	0	0	0	0	0	0	0
8. TOTAL EXPENDITURES 7,084,938 7,084,938 1,901,024 5,508,911 703,035 6,211,946 872,992 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.				0	0	0		0	0
	<u> </u>		-						-
					_				
	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		390,437	390,437	(776,245)	96,632	0	96,633	293,804

#### CHARTER SCHOOLS FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2022 to June 30, 2023

Charter School Name: Method Schools

CDS #: 37-68049-0129221									
Description	Object Code	Original Budget	Board Approved Operating Budget (B)	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									
Other Sources	8930-8979	0	0	0	0	0	0	0	
2. Less: Other Uses	7630-7699	0	0	0	0	0	0	0	
<ol> <li>Contributions Between Unrestricted and Restricted Accounts (must net to zero)</li> </ol>	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)		390,437	390,437	(776,245)	96,632	0	96,633	293,804	
F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, Oct 31 (E + F.1.c.)	9791 9793, 9795	8,283,138 0 8,283,138 <b>8,673,575</b>	8,283,138 0 8,283,138 <b>8,673,575</b>		8,283,138 (536,427) 7,746,711 <b>7,843,343</b>	0	8,283,138 (536,427) 7,746,711 7,843,344	0 (536,427)	
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	0	0		0		0		
Other Designations	9775, 9780	0	0		0	0	0		
Net Investment in Capital Assests (Accrual Basis Only)	9796	0	0		0	0	0		
Undesignated / Unappropriated Amount	9790	8,673,575	8,673,575		7,843,343	0	7,843,344	0	

# CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

			2022-23 (popu	lated from Alterna	ative Form Tab)		
			First Interim	First Interim	First Interim		
	Description	Object Code	Budget	Budget	Budget Total	Totals for	Totals for
			Unrestricted	Restricted	Buuget Total	2023-24	2024-25
	EVENUES						
1.	LCFF Sources	0044	5 000 000		5 000 000	5 000 000	0.400.500
	State Aid - Current Year	8011	5,203,062		5,203,062	5,699,628	6,199,503
	Education Protection Account - Current Year	8012	93,070		93,070	97,724	102,610
	State Aid - Prior Years Transfer of Charter Schools in Lieu of Property Taxes	8019	70.040		70.040	0	70.040
	Other LCFF Transfers	8096 8091, 8097	78,042 0		78,042 0	78,042 0	78,042
	Total, LCFF Sources	0091, 0091	5,374,174		5,374,174	5.875.394	6.380.155
	Total, LOTT Sources		3,374,174		3,374,174	3,073,394	0,300,133
2	Federal Revenues						
	No Child Left Behind	8290		0	0	0	0
	Special Education - Federal	8181, 8182		58.169	58.169	58,169	58.169
	Child Nutrition - Federal	8220		00,100	00,100	00,100	00,100
	Other Federal Revenues	8290	0	0	0	0	0
	Total, Federal Revenues	0200	Ŏ	58,169	58.169	58.169	58.169
	,					,	
3.	Other State Revenues						
	Special Education - State	StateRevSE		381,587	381,587	381,587	381,587
	Child Nutrition Programs	8520		0	0	0	0
	Mandated Costs Reimbursements	8550	11,660		11,660	12,243	12,855
	Lottery - Unrestricted and Instructional Materials	8560	79,110	31,178	110,288	115,802	121,592
	Low Performing Student Block Grant	8590	0	0	0	0	0
	All Other State Revenues	StateRevAO	0	232,101	232,101	232,101	0
	Total, Other State Revenues		90,770	644,866	735,636	741,733	516,035
4.	Other Local Revenues						
	Transfers from Sponsoring LEAs to Charter Schools	8791	0		0	0	0
	All Other Local Revenues	LocalRevAO	140,600	0	140,600	140,600	140,600
	Total, Local Revenues		140,600	0	140,600	140,600	140,600
_	TOTAL DEVENUES		5 005 544	700.005	0 000 570	0.045.000	7.004.050
5.	TOTAL REVENUES		5,605,544	703,035	6,308,579	6,815,896	7,094,958
B E	(PENDITURES						
	Certificated Salaries						
١.	Teachers' Salaries	1100	1.993.547	506.261	2.499.808	2,624,798	2,756,038
	Certificated Pupil Support Salaries	1200	1,555,547	0	2,433,000	0	2,730,030
	Certificated Supervisors' and Administrators' Salaries	1300	208,267	0	208,267	218,681	229,615
	Other Certificated Salaries	1900	0	0	0	0	0
	Total, Certificated Salaries	1000	2,201,814	506,261	2,708,075	2,843,479	2,985,653
			_,,,	,	_, ,	_,,	_,,
2.	Non-certificated Salaries						
	Instructional Aides' Salaries	2100	135,927	0	135,927	142,724	149,860
	Non-certificated Support Salaries	2200	0	0	0	0	0
	Non-certificated Supervisors' and Administrators' Sal.	2300	198,959	0	198,959	208,907	219,353
	Clerical and Office Salaries	2400	606,978	0	606,978	637,327	669,194
	Other Non-certificated Salaries	2900	0	0	0	0	0
	Total, Non-certificated Salaries		941,865	0	941,865	988,958	1,038,406

7/6/2023

3. Employee Benefits   3101-3102	2023-24  0 0 286,422 471,870 0 0 136,541 972,167  260,141 223,942 94,265 141,414 0 719,762	0 0 286,422 471,870 22,176 55,159 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762	2024-25  0 0 300,743 495,463 23,285 57,916 0 143,368 1,020,775 273,148 235,140 98,979 148,485 0 755,750  0 0 92,241 8,026 43,571 16,196 161,097 596,441
STRS   PERS   3101-3102	0 286,422 471,870 22,176 55,159 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762	0 286,429 471,870 22,176 55,159 0 0 136,541 972,167 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	0 300,743 495,463 23,285 57,916 0 0 143,368 1,020,775 273,148 235,140 98,979 148,485 0 755,750
PERS   3201-3202	0 286,422 471,870 22,176 55,159 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762	0 286,429 471,870 22,176 55,159 0 0 136,541 972,167 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	0 300,743 495,463 23,285 57,916 0 0 143,368 1,020,775 273,148 235,140 98,979 148,485 0 755,750
OASDI / Medicare / Alternative   3301-3302   259,143   13,639   272,783   14,840	286,422 471,870 22,176 55,159 0 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425 153,426	286,422 471,870 22,176 55,159 0 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	300,743 495,463 23,285 57,916 0 0 143,368 1,020,775 273,148 235,140 98,979 148,485 0 755,750
Health and Welfare Benefits	471,870 22,176 55,159 0 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	471,870 22,176 55,159 0 0 136,541 972,167  260,141 223,942 94,265 141,414 0 719,762  0 87,849 7,644 41,496 15,425	495,463 23,285 57,916 0 0 143,368 1,020,775  273,148 235,140 98,979 148,485 0 755,750  0 92,241 8,026 43,571 16,196 161,097
Unemployment Insurance	22,176 55,159 0 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425 153,426	22,176 55,159 0 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	23,285 57,916 0 0 143,368 1,020,775 273,148 273,140 98,979 148,485 0 755,750 0 92,241 8,026 43,571 16,196 161,097
Workers	55,159 0 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425 153,426	55,159 0 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	57,916 0 0 143,368 1,020,775 273,148 235,140 98,979 144,485 0 755,750 0 92,241 8,026 43,571 16,196 161,097
Retiree Benefits	0 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425 153,426	0 0 136,541 972,167 260,141 223,942 94,265 141,414 0 719,762	0 0 143,368 1,020,775 273,148 235,140 98,979 148,485 0 755,750 0 92,241 8,026 43,571 16,196 161,097
PERS Reduction (for revenue limit funded schools)   3801-3802	136,541 972,167 260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425 153,426	136,541 972,167 260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	143,368 1,020,775 273,148 235,140 98,979 148,485 0 755,750 0 92,241 8,026 43,571 16,196 161,097
Total, Employee Benefits	972,167  260,141 223,942 94,265 141,414 0 719,762  0 87,849 7,644 41,496 15,425	972,167  260,141 223,942 94,265 141,414 0 719,762  0 87,849 7,644 41,496 15,425	1,020,775  273,148 235,140 98,979 148,485 0 755,750  0 92,241 8,026 43,571 16,196 161,097
4. Books and Supplies       4100       247,753       0       247,753         Books and Other Reference Materials       4200       213,279       0       213,279         Materials and Supplies       4300       58,598       31,178       89,776         Noncapitalized Equipment       4400       134,680       0       134,680         Food       4700       0       0       0       0         Total, Books and Supplies       654,310       31,178       685,488         Services and Other Operating Expenditures       654,310       31,178       685,488         Subagreeemnts for Services       5100       0       0       0       0         Travel and Conferences       5200       69,363       14,302       83,665         Dues and Memberships       5300       7,280       0       7,280         Insurance       5400       39,520       0       39,520         Operations and Housekeeping Services       5500       14,690       0       146,120         Rentlas, Leases, Repairs, and Noncap. Improvements       5500       146,120       0       146,120         Professional/Consulting Services and Operating Expend.       5800       435,989       105,000       540,989	260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	260,141 223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	273,148 235,140 98,979 148,485 0 755,750 0 92,241 8,026 43,571 16,196 161,097
Approved Textbooks and Core Curricula Materials   4100   247,753   0   247,753   0   213,279   0   213,279   Materials and Supplies   4300   58,598   31,178   89,776   Noncapitalized Equipment   4400   134,680   0   134,680   0   0   0   0   0   0   0   0   0	223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	235,140 98,979 148,485 0 755,750 0 92,241 8,026 43,571 16,196
Approved Textbooks and Core Curricula Materials   4100   247,753   0   247,753   0   213,279   0   213,279   Materials and Supplies   4300   58,598   31,178   89,776   Noncapitalized Equipment   4400   134,680   0   134,680   0   0   0   0   0   0   0   0   0	223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	235,140 98,979 148,485 0 755,750 0 92,241 8,026 43,571 16,196
Books and Other Reference Materials	223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	223,942 94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	235,140 98,979 148,485 0 755,750 0 92,241 8,026 43,571 16,196
Materials and Supplies   4300   58,598   31,178   89,776	94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425 153,426	94,265 141,414 0 719,762 0 87,849 7,644 41,496 15,425	98,979 148,485 0 <b>755,750</b> 0 92,241 8,026 43,571 16,196
Noncapitalized Equipment	141,414 0 719,762 0 87,849 7,644 41,496 15,425 153,426	141,414 0 719,762 0 87,849 7,644 41,496 15,425	148,485 0 755,750 0 92,241 8,026 43,571 16,196 161,097
Food   4700	0 719,762 0 87,849 7,644 41,496 15,425 153,426	0 719,762 0 87,849 7,644 41,496 15,425	0 755,750 0 92,241 8,026 43,571 16,196 161,097
5. Services and Other Operating Expenditures         5100         0         0         0           Travel and Conferences         5200         69,363         14,302         83,665           Dues and Memberships         5300         7,280         0         7,280           Insurance         5400         39,520         0         39,520           Operations and Housekeeping Services         5500         14,690         0         146,990           Rentals, Leases, Repairs, and Noncap. Improvements         5600         146,120         0         146,120           Professional/Consulting Services and Operating Expend.         5800         435,989         105,000         540,989           Communications         5900         68,380         0         68,380           Total, Services and Other Operating Expenditures         781,343         119,302         900,645           6. Capital Outlay         (Objects 6100-6170, 6200-6500 for modified accrual basis only)         6200         0         0         0           Land and Land Improvements         6200         0         0         0         0         0           Books and Media for New School Libraries or Major         6300         0         0         0         0         0           Equipm	0 87,849 7,644 41,496 15,425 153,426	0 87,849 7,644 41,496 15,425	92,241 8,026 43,571 16,196 161,097
Subagreeemnts for Services   5100	87,849 7,644 41,496 15,425 153,426	87,849 7,644 41,496 15,425	92,241 8,026 43,571 16,196 161,097
Subagreeemnts for Services   5100	87,849 7,644 41,496 15,425 153,426	87,849 7,644 41,496 15,425	92,241 8,026 43,571 16,196 161,097
Travel and Conferences	87,849 7,644 41,496 15,425 153,426	87,849 7,644 41,496 15,425	92,241 8,026 43,571 16,196 161,097
Dues and Memberships	7,644 41,496 15,425 153,426	7,644 41,496 15,425	8,026 43,571 16,196 161,097
Insurance	41,496 15,425 153,426	41,496 15,425	43,571 16,196 161,097
Rentals, Leases, Repairs, and Noncap. Improvements   5600   146,120   0   146,120	153,426		161,097
Rentals, Leases, Repairs, and Noncap. Improvements   5600   146,120   0   146,120	153,426		161,097
Professional/Consulting Services and Operating Expend.   5800   435,989   105,000   540,989   5900   68,380   0   68,380   0   68,380       Total, Services and Other Operating Expenditures   781,343   119,302   900,645     G. 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   0   0			506 441
Communications   5900   68,380   0   68,380     Total, Services and Other Operating Expenditures   781,343   119,302   900,645	568,039	568,039	330,441
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only)  6. Capital Outlay  6. Capital	71,799		75,389
(Objects 6100-6170, 6200-6500 for modified accrual basis only)  Land and Land Improvements  Buildings and Improvements of Buildings  Books and Media for New School Libraries or Major  Expansion of School Libraries  Equipment  Equipment Replacement  Depreciation Expense (for accrual basis only)  (Objects 6100-6170, 6200-6500	945,677	945,677	992,961
(Objects 6100-6170, 6200-6500 for modified accrual basis only)  Land and Land Improvements  Buildings and Improvements of Buildings  Books and Media for New School Libraries or Major  Expansion of School Libraries  Equipment  Equipment Replacement  Depreciation Expense (for accrual basis only)  (Objects 6100-6170, 6200-6500			
acrual basis only)   Land and Land Improvements   6100-6170   0   0   0     Buildings and Improvements of Buildings   6200   0   0   0     Books and Media for New School Libraries or Major   0   0   0   0     Expansion of School Libraries   6300   0   0   0     Equipment   6400   0   0   0     Equipment Replacement   6500   0   0   0     Depreciation Expense (for accrual basis only)   6900   50,000   0   50,000			
Land and Land Improvements   6100-6170   0   0   0   0   0   0   0   0   0			
Buildings and Improvements of Buildings   6200   0   0   0	0	0	0
Books and Media for New School Libraries or Major	0	0	0
Equipment         6400         0         0         0           Equipment Replacement         6500         0         0         0           Depreciation Expense (for accrual basis only)         6900         50,000         0         50,000	0	0	0
Equipment Replacement         6500         0         0         0           Depreciation Expense (for accrual basis only)         6900         50,000         0         50,000	0		0
Depreciation Expense (for accrual basis only)         6900         50,000         0         50,000	0		0
	0		0
	50,000		50,000
Total, Capital Outlay 50,000 0 50,000	50,000	50,000	50,000
7. Other Outgo			
Tuition to Other Schools 7110-7143 0 0 0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs 7710-7143 0 0 0 0	0		0
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0 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:			, and the second
Interest 7438 0 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	0
8. TOTAL EXPENDITURES 5,508,911 703,035 6,211,946	0.000.000	6,520,043	6,843,545
C. EVOESS (DESIGNAVA OF DEVENIUS OVER EVDEND	6,520,043		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.  BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  96,632  0  96,633	6,520,043		251,413

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Description	Object Code	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total	Totals for 2023-24	Totals for 2024-25
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
<ol><li>Contributions Between Unrestricted and Restricted Accounts</li></ol>						
(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)		96,632	0	96,633	295,852	251,413
F. FUND BALANCE, RESERVES						
Beginning Fund Balance		0	0			
a. As of July 1	9791	8,283,138	0	8,283,138	7,843,344	8,139,196
<ul> <li>Adjustments/Restatements to Beginning Balance</li> </ul>	9793, 9795	(536,427)	0	(536,427)	0	0
c. Adjusted Beginning Balance		7,746,711	0	7,746,711	7,843,344	8,139,196
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		7,843,343	0	7,843,344	8,139,196	8,390,609
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	0		0	0	0
Other Designations	9775, 9780	0	0	0	0	0
Net Investment in Capital Assests (Accrual Basis Only)	9796	0	0	0	0	0
Undesignated / Unappropriated Amount	9790	7,843,343	0	7,843,344	8,139,196	8,390,609

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