BOARD OF DIRECTORS MEETING

REGULAR MEETING MINUTES

March 10th, 2025 at 5:30PM
82 Second Street, Yuba City, CA 95991

A full Board packet is available for review at AeroSTEM Academy school office from 8am to 4pm, Monday through Friday (excluding legal holidays), and AeroSTEM Academys' website at aerostem.org.

MISSION STATEMENT

AeroSTEM Academy prepares students of today for the growing college and career opportunities of tomorrow. By exploring Science, Technology, Engineering, and Mathematics (STEM) through the lens of aerospace, students gain the knowledge and skills necessary to contribute to a dynamic, technology-intensive economy. AeroSTEM Academy creates a culture of character and collaboration in close partnership with college and professional communities. The educational program encourages imagination, incorporates experiential learning, and provides opportunities to engineer solutions.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF MEMBERS

		Present	Absent
3.1.	Vacant, Board President	☐	☐
3.2.	Vacant, Treasurer	☐	☐
3.3.	Kash Gill, SCSOS Representative	☐	☐
3.4.	Rikki Shaffer, Board Secretary, NCAI Representative	☐	☐
3.5.	Chris Ramey, Parent Representative	☐	☐
3.6.	Jennifer Chaplin, Community Representative	☐	☐
3.7.	Dallan Reese, Community Representative	☐	☐

4. APPROVAL OF BOARD AGENDA

Action to add or delete items from any portion of the agenda or to discuss any consent agenda items must be taken prior to adoption of agenda.

Motion: _____Second: _____Ayes: ___ Noes: ___ Abstain: ___

5. COMMENT FROM MEMBERS OF THE PUBLIC CONCERNING ITEMS NOT ON THE AGENDA

Members of the public are given an opportunity to address the Board regarding items not listed on the agenda. The California Government Code, Section 54954.3(a) states, ".....no action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of Section 54954.2.

6. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine and all will be enacted by one motion with a roll call vote. There will be no separate discussion of these items unless a member of the Board of Education, audience, or staff requests that specific items be removed from the Consent Agenda for separate action. Any items removed will be considered after the motion to approve the Consent Agenda.

6.1. Meeting Minutes from the 2/10/2025 Meeting
6.2. Board Member Resignation

Motion: _____Second: _____Ayes: ___ Noes: ___ Abstain: ___

7. DISCUSSION ITEMS
   - 7.1. EXECUTIVE DIRECTOR'S REPORT
     - 7.1.1. Enrollment
     - 7.1.2. Family Fun Day and Open House
     - 7.1.3. Form 700 (fppc.ca.gov/Form700.html)
     - 7.1.4. Board Recruitment

8. ACTION ITEMS

8.1. Board Officer Election

Background Information: As stated in the board bylaws and Charter documents, the board needs to elect board officers every June for a one year term. A Board President and Secretary are required, the treasurer can be school staff or vendor.	
Implications: Possible compliance impact	
Presented By: Rikki Shaffer	Recommendation: N/A
Motion: _____Second: _____Ayes: ___ Noes: ___ Abstain: ___	

8.2. Accept and Approve Proposition 28 Arts and Music in Schools Funding Plan and Report

Background Information: Proposition 28, also known as the "Arts and Music in Schools Funding Guarantee and Accountability Act,"mandates ongoing state funding for arts education programs in public and charter schools from pre-kindergarten through grade 12. The plan and report has to be approved by the board.	
Implications: Possible compliance and fiscal impact	
Presented By: Joseph Clark	Recommendation: Staff recommends approval
Motion: _____Second: _____Ayes: ___ Noes: ___ Abstain: ___	

8.3. Second Interim Report

Background Information: As required by Education Code, this is the District's second Interim Financial Report. Also presented are proposed budget revisions for the Board's review and approval.	
Implications: Possible financial impact to the school program.	
Presented By: Joseph Clark/Ryland Group	Recommendation: Staff recommends approval
Motion: _____Second: _____Ayes: ___ Noes: ___ Abstain: ___	

8.4. 23/24 Independent Audit Report

Background Information: Education Code Section 41020 requires school districts to conduct an annual audit of all funds under the jurisdiction of the Governing Board.	
Implications: Compliance and fiscal Impacts	
Presented By: Joseph Clark/Ryland Group	Recommendation: N/A
Motion: _____Second: _____Ayes: ___ Noes: ___ Abstain: ___	

9. BOARD COMMENTS

10. FUTURE BOARD ITEMS
- 10.1. Enrollment Update
- 10.2. Parent Survey Review
- 10.3. LCAP Overview
- 10.4. LCAP Public Input
- 10.5. Stakeholder Meetings
- 10.6. Parent Advisory Meetings
- 10.7. 30 Day Public Input
- 10.8. Williams Q3 Report (Jan - March)

11. MOTION TO ADJOURN

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board Meeting room, to access written documents being discussed at the Board Meeting, or to otherwise participate at Board Meetings, please contact the school office at 530-742-2531 for assistance.

Notification at least 48 hours prior to the meeting will enable the school office to make reasonable arrangements to ensure accessibility to the Board Meeting and to provide any required accommodations, auxiliary aids or services.

All Open Session Agenda related documents, including materials distributed less than 72 hours prior to the scheduled meeting, are available to the public for viewing at the school office located at 82 Second Street, Yuba City, CA 95991

BOARD OF DIRECTORS MEETING

REGULAR MEETING MINUTES

February 10th, 2025 at 6:30PM
82 Second Street, Yuba City, CA 95991

A full Board packet is available for review at AeroSTEM Academy school office from 8am to 4pm, Monday through Friday (excluding legal holidays), and AeroSTEM Academys' website at aerostem.org.

MISSION STATEMENT

AeroSTEM Academy prepares students of today for the growing college and career opportunities of tomorrow. By exploring Science, Technology, Engineering, and Mathematics (STEM) through the lens of aerospace, students gain the knowledge and skills necessary to contribute to a dynamic, technology-intensive economy. AeroSTEM Academy creates a culture of character and collaboration in close partnership with college and professional communities. The educational program encourages imagination, incorporates experiential learning, and provides opportunities to engineer solutions.

1. CALL TO ORDER **6:30 PM by Rikki Shaffer**
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF MEMBERS

	Present	Absent
Tony Barber, Board President	☐	☑
Vacant, Treasurer	☐	☐
Kash Gill, SCSOS Representative	☑	☐
Rikki Shaffer, Board Secretary, NCAI Representative	☑	☐
Chris Ramey, Parent Representative	☑	☐
Jennifer Chaplin, Community Representative	☑	☐
Dallan Reese, Community Representative	☑	☐

4. APPROVAL OF BOARD AGENDA WITH CHANGES

Action to add or delete items from any portion of the agenda or to discuss any consent agenda items must be taken prior to adoption of agenda.

Agenda Change: Item 8.5 Pulled from Agenda and Deferred to March 10, 2025 Board Meeting.

Motion: Kash Gill **Second: Jennifer Chaplin** **Ayes: 5 Noes: 0 Abstain: 0**

5. COMMENT FROM MEMBERS OF THE PUBLIC CONCERNING ITEMS NOT ON THE AGENDA

Members of the public are given an opportunity to address the Board regarding items not listed on the agenda. The California Government Code, Section 54954.3(a) states, ".....no action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of Section 54954.2.

None

6. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine and all will be enacted by one motion with a roll call vote. There will be no separate discussion of these items unless a member of the Board of Education, audience, or staff requests that specific items be removed from the Consent Agenda for separate action. Any items removed will be considered after the motion to approve the Consent Agenda.

6.1. Meeting Minutes from the 1/13/2024 Meeting
6.2. Board Member Resignation

Motion: Chris Ramey **Second: Jennifer Chaplin** **Ayes: 4 Noes: 0 Abstain: 1**

7. DISCUSSION ITEMS
   - 7.1. EXECUTIVE DIRECTOR'S REPORT
     - 7.1.1. Enrollment/ADA
       120 as of 2/10/25; 92% Attendance Rate
     - 7.1.2. 25/26 Application & Registration
       As of 2/10/25, 53 returning students, 8 new. Marketing includes 3 new ads on FB/Instagram
     - 7.1.3. Staffing
       Change made to custodial services, resulting in a 55% cost savings
   - 7.2. Financial Update
     2nd Interim Report will determine whether or not the school will be financially viable to continue past this school year.
8. ACTION ITEMS
   - 8.1. 25/26 & 26/27 Academic Calendars

   Motion: Jennifer Chaplin **Second: Kash Gill** **Ayes: 5 Noes: 0 Abstain: 0**
   - 8.2. 25/26 Board Calendar

   Motion: Kash Gill **Second: Jennifer Chaplin** **Ayes: 5 Noes: 0 Abstain: 0**
   - 8.3. Updated Classified I Salary Schedule

   Motion: Kash Gill **Second: Chris Ramey** **Ayes: 5 Noes: 0 Abstain: 0**
   - 8.4. Consolidated Application and Reporting System (Con App) Report

   Motion:Jennifer Chaplin **Second: Dallan Reese** **Ayes: 5 Noes: 0 Abstain: 0**
   - 8.5. 23/24 Independent Audit - Pulled from Agenda until March Board Meeting

9. BOARD COMMENTS **Rikki Shaffer: NCAI Dreams Take Flight Event is Feb. 22, 2025**
10. FUTURE BOARD ITEMS
    - 10.1. Enrollment Update
    - 10.2. Approve 2nd Interim
    - 10.3. Form 700
    - 10.4. Stakeholder Meetings & Surveys
    - 10.5. Financial Update
    - 10.6. LCAP Forum

11. MOTION TO ADJOURN **7:43 PM by Rikki Shaffer**

    Motion: Kash Gill **Second: Chris Ramey** **Ayes: 5 Noes: 0 Abstain: 0**

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Tony Barber

Resignation Letter

Rikki Shaffer
Board Secretary

February 13, 2025

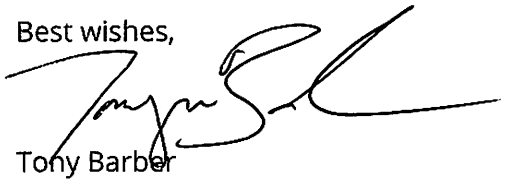
To Rikki Shaffer:

Kindly accept this letter as my formal resignation as President of the Aero Stem Board. My last day is expected to be on February 13, 2025.

I am incredibly grateful for the opportunities that I have been given in this post. I would also like to thank you for being supportive of my professional growth.

Let me know how I can help in making the transition of responsibilities as seamless as possible for everyone involved.

Best wishes,



Tony Barber

Section 11. COMPLIANCE WITH LAWS GOVERNING STUDENT RECORDS The Charter School and the Board of Directors shall comply with all applicable provisions of the Family Education Rights Privacy Act ("FERPA") as set forth in Title 20 of the United States Code Section 1232g and attendant regulations as they may be amended from time to time.

ARTICLE VI
OFFICERS

Section 1. OFFICERS The officers of the Corporation shall be a Chief Executive Director, a President, a Secretary and a Chief Financial Officer who shall be known as the Treasurer. The Corporation may also have, at the Board's discretion, one or more assistant secretaries, one or more assistant treasurers and such other officers as the Board may appoint who need not be members of the Board. Any number of offices may be held by the same person, except that the Treasurer may not serve concurrently as the President.

Section 2. ELECTION OF OFFICERS The officers of the Corporation shall be chosen annually by the Board and shall serve at the pleasure of the Board.

Section 3. REMOVAL OF OFFICERS Without prejudice to the rights of any officer under an employment contract, the Board of Directors may remove any officer with or without cause.

Section 4. RESIGNATION OF OFFICERS Any officer may resign at any time by giving written notice to the Board. The resignation shall take effect on the date the notice is received or at any later time specified in the notice. Unless otherwise specified in the notice, the resignation need not be accepted to be effective. Any resignation shall be without prejudice to any rights of the Corporation under any contract to which the officer is a party.

Section 5. TERM OF OFFICE The officers of the Corporation shall hold office for a term of one year and thereafter until their successors are chosen and qualify in their stead. There shall be no limit upon the number of consecutive terms to which an officer may be re-appointed. Any officer may be removed at any time, with or without cause, by the affirmative vote of a majority of the Board.

Section 6. VACANCIES IN OFFICE A vacancy in any office shall be filled in the manner prescribed in these Bylaws for regular appointments to that office, provided, however, that vacancies need not be filled on an annual basis.

Section 7. CHIEF EXECUTIVE DIRECTOR The Chief Executive Director, also known as the Executive Director shall be the general manager of the Corporation and shall supervise, direct, and control the Corporation's activities, affairs, and officers as fully described in any applicable employment contract, agreement, or job specification. The Chief Executive Director shall have such other powers and duties as the Board of Directors or the bylaws may require.

Section 8. PRESIDENT Subject the control of the Board, the President when present shall preside at all meetings of the Board of Directors. In the absence of the President, the Secretary of the Corporation shall preside when present at meetings of the Board of Directors. The President shall have such other powers and duties as the Board or the Bylaws may prescribe.

Section 9. SECRETARY The Secretary shall keep or cause to be kept, at the Corporation's principal office or such other place as the Board may direct, a book of minutes of all meetings, proceedings, and actions of the Board, or committees of the Board. The minutes of meetings shall include the time and place that the meeting was held; whether the meeting was annual, regular, special, or emergency and, if special or emergency, how authorized; the notice given; the names of the directors present at Board of Directors and committee meetings; and the vote or abstention of each Board member present for each action taken. The Secretary shall keep or cause to be kept, at the principal office in California, a copy of the Articles of Incorporation and Bylaws, as amended to date.

The Secretary shall give, or cause to be given, notice of all meetings of the Board and of committees of the Board required by these Bylaws to be given. The Secretary shall keep the corporate seal in safe custody and shall have such other powers and perform such other duties as the Board or the Bylaws may prescribe.

Section 10. TREASURER The Treasurer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and accounts of the Corporation's properties and transactions. The Treasurer shall send or cause to be given to the Directors such financial statements and reports as are required to be given by law, by these Bylaws, or by the Board. The books of account shall be open to inspection by any Director at all reasonable times.

The Treasurer shall deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the Corporation with such depositories as the Board may designate, shall disburse the Corporation's funds as the Board may order, shall render to the President and the Board, when requested, an account of all transactions as Treasurer and of the financial condition of the Corporation, and shall have such other powers and perform such other duties as the Board or the Bylaws may prescribe. These duties may be designated to a contracting agency.

If required by the Board, the Chief Financial Officer shall give the Corporation a bond in the amount and with the surety or sureties specified by the Board of Directors for faithful performance of the duties of the office and for restoration to the Corporation of all of its books, papers, vouchers, money, and other property of every kind in the possession or under the control of the Chief Financial Officer on his or her death, resignation, retirement, or removal from office.

ARTICLE VII
INDEMNIFICATION OF DIRECTORS, OFFICERS, EMPLOYEES AND OTHER AGENTS

Section 1. RIGHT OF INDEMNITY To the fullest extent permitted by law, this Corporation may indemnify its Directors, officers and Employees, and other persons described in Section 5238(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any "proceeding", as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses", as used in this Bylaw, shall have the same meaning as in Section 5238(a) of the California Corporations Code.

On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238 (b) or Section 5238 (c) the Board of Directors shall promptly decide under Corporations Code Section 5238 (e) whether the applicable standard of conduct set forth in Corporations Code Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board of Directors shall authorize indemnification.

ARTICLE VIII
RECORDS AND REPORTS

Section 1. MAINTENANCE OF CORPORATE RECORDS The Corporation shall keep adequate and correct books and records of accounts and written minutes of the proceedings of the Board and committees of the Board.

Section 2. INSPECTION BY DIRECTORS Every Director shall have the right at any reasonable time to inspect the Corporation's books, records, and documents of every kind, physical properties, and the records of each of its subsidiaries, as permitted by California and federal law. This right to inspect may be

Proposition 28: Arts and Music in Schools Funding Annual Report

Fiscal Year 2024–25

Name: AeroSTEM Academy
CDS Code: 5110512-0138040
Charter School Number: 2000
Allocation Year: 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

Using Prop 28 funding, our charter has implemented a comprehensive arts education program that provides dedicated instruction in visual arts and music for all students in grades 5-12. This includes expanding access to introduction to computer science, music production, digital media, photography, and drawing. The program aims to foster student creativity, build cultural competency, and provide opportunities for artistic expression across multiple disciplines.

2. Number of full-time equivalent teachers (certificated).	0.0
3. Number of full-time equivalent personnel (classified).	0.0
4. Number of full-time equivalent teaching aides.	0.0
5. Number of students served.	0
6. Number of school sites providing arts education.	0
Date of Approval by Governing Board/Body	3/10/2025 12:00:00 AM

Annual Report Data URL

https://dwscbcy9jc8hm.cloudfront.net/sites/554/comfy/cms/files/119136/files/original/Annual_Report_-_AMS_%28CA_Dept_of_Education%29.pdf

Submission Date 2/24/2025 9:00:02 AM

2nd Detail Description	Object Code	1st Interim Budget Unrestricted	 Restricted	 Total	Actuals thru 01/31 Unrestricted	 Restricted	 Total	2nd Interim Budget Unrestricted	 Restricted	 Total
A. REVENUES (8010-8099)										
State Aid - Current Year (8011)	8011	$1,202,124.00	$0.00	$1,202,124.00	$549,192.00	$0.00	$549,192.00	$1,195,850.00	$0.00	$1,195,850.00
Education Protection Account State Aid - Current Year (8012)	8012	$21,840.00	$0.00	$21,840.00	$13,638.00	$0.00	$13,638.00	$21,344.00	$0.00	$21,344.00
State Aid - Prior Years (8019)	8019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,403.00	$0.00	$8,403.00
Transfers to Charter Schools in Lieu of Property Taxes (8096)	8096	$290,811.00	$0.00	$290,811.00	$140,502.00	$0.00	$140,502.00	$290,811.00	$0.00	$290,811.00
Other LCFF Transfers	8091, 8097	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total, LCFFSources		$1,514,775.00	$0.00	**$1,514,775.00**	**$703,332.00**	**$0.00**	**$703,332.00**	**$1,516,408.00**	$0.00	$1,516,408.00
Every Student Succeeds Act (Title I - V)	8290	$0.00	$47,184.00	$47,184.00	$0.00	-$1,541.67	-$1,541.67	$0.00	$48,081.00	$48,081.00
Special Education - Federal	8181, 8182	$0.00	$28,828.00	$28,828.00	$0.00	-$14,973.07	-$14,973.07	$0.00	$28,828.00	$28,828.00
Child Nutrition - Federal	8220	$0.00	$40,473.00	40,473.00	$0.00	$47,762.11	$47,762.11	$0.00	$92,006.00	$92,006.00
Donated Food Commodities	8221	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Federal Revenues	8110, 8260-8299	$0.00	$3,581.00	$3,581.00	$0.00	$0.00	$0.00	$0.00	$7,469.00	$7,469.00
Total, Federal Revenues (8100-8299)		$0.00	$120,066.00	**$120,066.00**	$0.00	$31,247.37	**$31,247.37**	$0.00	$176,384.00	**$176,384.00**
Special Education - State	StateRevSE		$7,926.00	$7,926.00	$0.00	-$7,644.00	-$7,644.00	$0.00	$7,926.00	$7,926.00
All Other State Revenues (8300-8599)	StateRevAO	$27,780.00	$533,452.00	$561,232.00	-$1,721.42	$76,406.74	$74,685.32	$22,193.00	$600,318.00	$622,511.00
Total, Other State Revenues		$27,780.00	$541,378.00	**$569,158.00**	-$1,721.42	$68,762.74	$67,041.32	**$22,193.00**	**$608,244.00**	$630,437.00
All Other Local Revenues (8600-8799)	LocalRevAO	$35,093.00	$79,240.00	$114,333.00	$1,379.02	$32,286.95	$33,665.97	$36,349.00	$84,864.00	$121,213.00
Total, Local Revenues		$35,093.00	$79,240.00	**$114,333.00**	$1,379.02	$32,286.95	$33,665.97	**$36,349.00**	**$84,864.00**	$121,213.00
5. TOTAL REVENUES		$1,577,648.00	$740,684.00	**$2,318,332.00**	$702,989.60	$132,297.06	**$835,286.66**	$1,574,950.00	$869,492.00	**$2,444,442.00**
B. EXPENDITURES										
Certificated Teachers' Salaries	1100	$393,264.00	$125,324.00	518,588.00	$200,602.76	$80,285.57	$280,888.33	$381,264.00	$139,186.00	$520,450.00
Certificated Pupil Support Salaries	1200	$0.00	$67,460.00	67,460.00	$0.00	$36,505.52	$36,505.52	$0.00	$67,109.00	$67,109.00
Certificated Supervisors' and Administrators' Salaries	1300	$159,417.00	$0.00	159,417.00	$92,992.87	$0.00	$92,992.87	$159,417.00	$0.00	$159,417.00
Other Certificated Salaries	1900	$0.00	$0.00	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total, Certificated Salaries		$552,681.00	$192,784.00	**$745,465.00**	$293,595.63	$116,791.09	**$410,386.72**	**$540,681.00**	**$206,295.00**	**$746,976.00**
Non-certificated Instructional Aides' Salaries	2100	$366.00	$60,230.00	$60,596.00	$0.00	$35,410.42	$35,410.42	$366.00	$60,230.00	$60,596.00
Non-certificated Support Salaries	2200	$37,877.00	$23,465.00	$61,342.00	$25,779.41	$12,370.50	$38,149.91	$31,478.00	$23,465.00	$54,943.00
Non-certificated Supervisors' and Administrators' Sal.	2300	$47,353.00	$23,721.00	$71,074.00	$37,503.16	$3,956.44	$41,459.60	$47,353.00	$23,721.00	$71,074.00
Clerical and Office Salaries	2400	$70,466.00	$0.00	$70,466.00	$58,183.71	$138.72	$58,322.43	$57,971.00	$13,456.00	$71,427.00
Other Non-certificated Salaries	2900	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total, Non-certificated Salaries		$156,062.00	$107,416.00	**$263,478.00**	$121,466.28	$51,876.08	**$173,342.36**	**$137,168.00**	**$120,872.00**	$258,040.00
STRS	3101-3102	$105,562.00	$36,747.00	$142,309.00	$55,835.54	$23,927.33	$79,762.87	$102,173.00	$90,607.00	$192,780.00
PERS	3201-3202	$42,116.00	$22,709.00	$64,825.00	$31,726.25	$10,364.78	$42,091.03	$56,360.00	$32,696.00	$89,056.00
OASDI / Medicare / Alternative	3301-3302	$9,654.00	$6,660.00	$16,314.00	$7,327.19	$3,141.83	$10,469.02	$10,127.00	$7,495.00	$17,622.00
Health and Welfare Benefits	3401-3402	$96,171.00	$25,755.00	$121,926.00	$53,538.60	$12,408.62	$65,947.22	$97,007.00	$29,486.00	$126,493.00
Unemployment Insurance	3501-3502	$354.50	$139.00	$493.50	$206.04	$88.02	$294.06	$349.00	$162.00	$511.00
Workers' Compensation Insurance	3601-3602	$7,155.50	$3,028.00	$10,183.50	$4,163.63	$1,777.63	$5,941.26	$7,150.00	$3,297.00	$10,447.00
Medicare - Cert & Class	3311-3312	$10,272.50	$4,348.00	$14,620.50	$5,778.30	$2,516.40	$8,294.70	$9,700.00	$4,652.00	$14,352.00
OPEB, Active Employees	3751-3752	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Employee Benefits	3901-3902	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total, Employee Benefits		$271,285.50	$99,386.00	**$370,671.50**	$158,575.55	$54,224.61	**$212,800.16**	$282,866.00	$168,395.00	**$451,261.00**
Approved Textbooks and Core Curricula Materials	4100	$33,528.00	$1,814.00	$35,342.00	$0.00	$32,426.27	$32,426.27	$0.00	$35,560.00	$35,560.00
Books and Other Reference Materials	4200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materials and Supplies	4300	$21,339.00	$104,867.00	$126,206.00	$12,686.28	$39,591.24	$52,277.52	$18,639.00	$100,693.00	$119,332.00
Noncapitalized Equipment	4400	$769.00	$1,407.00	$2,176.00	$0.00	$0.00	$0.00	$769.00	$1,407.00	$2,176.00
Food	4700	$0.00	$81,468.00	$81,468.00	$0.00	$51,163.20	$51,163.20	$0.00	$81,468.00	$81,468.00
Total, Books and Supplies		$55,636.00	$189,556.00	**$245,192.00**	$12,686.28	$123,180.71	**$135,866.99**	**$19,408.00**	**$219,128.00**	**$238,536.00**
Subagreements for Services	5100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Travel and Conferences	5200	$0.00	$8,960.00	$8,960.00	$0.00	$0.00	$0.00	$0.00	$5,871.00	$5,871.00
Dues and Memberships	5300	$120.00	$660.00	$780.00	$119.99	$660.00	$779.99	$120.00	$660.00	$780.00
Insurance	5400	$40,000.00	$0.00	$40,000.00	$35,719.29	$0.00	$35,719.29	$40,000.00	$0.00	$40,000.00
Operations and Housekeeping Services	5500	$38,358.00	$0.00	$38,358.00	$28,137.70	$0.00	$11,950.99	$38,358.00	$0.00	$38,358.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	$168,641.00	$161,714.00	$330,355.00	$128,636.28	$42,355.35	$170,991.63	$168,641.00	$161,714.00	$330,355.00
Transfers of Direct Costs	5700-5799	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Professional/Consulting Services and Operating Expend.	5800	$178,902.00	$79,666.00	$258,568.00	$108,601.80	$57,647.50	$166,249.30	$154,815.00	$104,211.00	$259,026.00
Communications	5900	$26,715.00	$0.00	$26,715.00	$13,029.52	$0.00	$13,029.52	$26,715.00	$0.00	$26,715.00
Total, Services and Other Operating Expenditures		$452,736.00	$251,000.00	**$703,736.00**	$314,244.58	$100,662.85	**$398,720.72**	**$428,649.00**	**$272,456.00**	**$701,105.00**
Land and Land Improvements	6100-6170	$0.00	$0.00	$0.00	$0.00	$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	$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	$0.00	$0.00	$0.00	$0.00
Equipment	6400	$0.00	$2,578.00	$2,578.00	$0.00	$0.00	$0.00	$0.00	$2,578.00	$2,578.00
Equipment Replacement	6500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Depreciation Expense (for accrual basis only)	*6900*	$121,000.00	$0.00	$121,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
Total, Capital Outlay		$121,000.00	$2,578.00	**$123,578.00**	$0.00	$0.00	**$0.00**	**$11,000.00**	**$2,578.00**	**$13,578.00**
Tuition to Other Schools	7110-7143	-	149.00	149.00	-	149.00	149.00	-	149.00	149.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	9,951.00	9,951.00	-	-	-	-	9,951.00	9,951.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	(16,972.00)	16,972.00	-	-	-	-	(22,653.00)	22,653.00	-
Debt Service:										
Interest	7438	-	-	-		-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		(16,972.00)	27,072.00	**10,100.00**	**-**	149.00	**149.00**	**(22,653.00)**	**32,753.00**	**10,100.00**
9) TOTAL, EXPENDITURES		$1,592,428.50	869,792.00	**2,462,220.50**	900,568.32	446,884.34	**1,331,265.95**	**1,397,119.00**	**1,022,477.00**	**2,419,596.00**
10) OTHER ADJUSTMENTS										-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		-$14,780.50	(129,108.00)	(143,888.50)	(197,578.72)	(314,587.28)	(495,979.29)	177,831.00	(152,985.00)	24,846.00
D. OTHER FINANCING SOURCES/USES										
a) Sources	8930-8979	-	-	-	-	-	-	-	-	-
b) Uses	7630-7699	-	-	-	-	-	-	-	-	-
3) Contributions	8980-8999	(178,369.00)	178,369.00	-	11,791.00	(11,791.00)	-	(28,406.00)	28,406.00	-
4) TOTAL, OTHER FINANCING SOURCES/USES		**(178,369.00)**	**178,369.00**	-	11,791.00	(11,791.00)	-	**(28,406.00)**	**28,406.00**	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		(193,149.50)	49,261.00	(143,888.50)	(185,787.72)	(326,378.28)	(495,979.29)	149,425.00	(124,579.00)	24,846.00
F. FUND BALANCE, RESERVES										
a) As of July 1	9791	**(79,902.51)**	**406,819.24**	326,916.73	657,019.49	305,455.69	962,475.18	**(79,902.51)**	**406,819.24**	**326,916.73**
b) Adjustments to Beginning Balance	9793	(59,192.00)	(193,358.00)	(252,550.00)	(775,951.00)	(28,316.59)	(804,267.59)	(775,951.00)	(28,316.59)	(804,267.59)
b.1) 2nd Interim Adjustments to Beginning Balance	9795	-	-	-				736,922.51	(101,363.55)	635,558.96
b.2) Adjustments to Beginning Balance (Escape)	9795	75,034.00	11,473.00	86,507.00			-	(113,835.00)	60,664.83	(53,170.17)
c) Adjusted Beginning Balance (F1a + F1b)		(64,060.51)	224,934.24	160,873.73	(118,931.51)	277,139.10	158,207.59	**(232,766.00)**	**337,803.93**	**105,037.93**
2) Ending Balance, June 30 (E + F1e)		(257,210.01)	274,195.24	16,985.23	(304,719.23)	(49,239.18)	(337,771.70)	(83,341.00)	213,224.93	129,883.93
Components of Ending Fund Balance										
a) Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b) Restricted	9740		274,195.24	274,195.24		(49,239.18)	(49,239.18)		213,224.93	213,224.93
c) Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d) Assigned										
Other Assignments	9780			-			-			-
e) Unassigned/Unappropriated										
Reserve for Economic Uncertainities (4%)	9789	98,489.00		98,489.00	53,251.00		53,251.00	96,784.00		96,784.00
Unassigned/Unappropriated Amount	9790	(355,699.01)	-	(355,699.01)	(357,970.23)	-	(357,970.23)	(180,125.00)	-	(180,125.00)

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	1st Interim vs. 2nd Interim Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. 2nd Interim Increase, (Decrease) % Change (Z) vs. (X)
REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,202,124.00	549,192.00	1,195,850.00	(6,274.00)	-0.52%
Education Protection Account State Aid - Current Year	8012	21,840.00	13,638.00	21,344.00	(496.00)	-2.27%
State Aid - Prior Years	8019	-	-	8,403.00	8,403.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	290,811.00	140,502.00	290,811.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		**1,514,775.00**	703,332.00	**1,516,408.00**	1,633.00	0.11%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	47,184.00	(1,541.67)	48,081.00	897.00	1.90%
Special Education - Federal	8181, 8182	28,828.00	(14,973.07)	28,828.00	-	0.00%
Child Nutrition - Federal	8220	40,473.00	47,762.11	92,006.00	51,533.00	127.33%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	3,581.00	-	7,469.00	3,888.00	108.57%
Total, Federal Revenues		**120,066.00**	31,247.37	**176,384.00**	56,318.00	46.91%
3. Other State Revenues						
Special Education - State	StateRevSE	7,926.00	(7,644.00)	7,926.00	-	0.00%
All Other State Revenues	StateRevAO	561,232.00	74,685.32	622,511.00	61,279.00	10.92%
Total, Other State Revenues		**569,158.00**	67,041.32	**630,437.00**	61,279.00	10.77%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	114,333.00	33,665.97	121,213.00	6,880.00	6.02%
Total, Local Revenues		**114,333.00**	33,665.97	**121,213.00**	6,880.00	6.02%
5. TOTAL REVENUES		**2,318,332.00**	835,286.66	**2,444,442.00**	126,110.00	5.44%
EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	518,588.00	280,888.33	520,450.00	1,862.00	0.36%
Certificated Pupil Support Salaries	1200	67,460.00	36,505.52	67,109.00	(351.00)	-0.52%
Certificated Supervisors' and Administrators' Salaries	1300	159,417.00	92,992.87	159,417.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		**745,465.00**	410,386.72	**746,976.00**	1,511.00	0.20%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	60,596.00	35,410.42	60,596.00	-	0.00%
Non-certificated Support Salaries	2200	61,342.00	38,149.91	54,943.00	(6,399.00)	-10.43%
Non-certificated Supervisors' and Administrators' Sal.	2300	71,074.00	41,459.60	71,074.00	-	0.00%
Clerical and Office Salaries	2400	70,466.00	58,322.43	71,427.00	961.00	1.36%
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		**263,478.00**	173,342.36	**258,040.00**	(5,438.00)	-2.06%
3. Employee Benefits						
STRS	3101-3102	142,309.00	79,762.87	192,780.00	50,471.00	35.47%
PERS	3201-3202	64,825.00	42,091.03	89,056.00	24,231.00	37.38%
OASDI / Medicare / Alternative	3301-3302	16,314.00	10,469.02	17,622.00	1,308.00	8.02%
Health and Welfare Benefits	3401-3402	121,926.00	65,947.22	126,493.00	4,567.00	3.75%
Unemployment Insurance	3501-3502	493.50	294.06	511.00	17.50	3.55%
Workers' Compensation Insurance	3601-3602	10,183.50	5,941.26	10,447.00	263.50	2.59%
OPEB, Allocated	3701-3702	14,620.50	8,294.70	14,352.00	(268.50)	-1.84%
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		**370,671.50**	212,800.16	**451,261.00**	80,589.50	21.74%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	35,342.00	32,426.27	35,560.00	218.00	0.62%
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	126,206.00	52,277.52	119,332.00	(6,874.00)	-5.45%
Noncapitalized Equipment	4400	2,176.00	-	2,176.00	-	0.00%
Food	4700	81,468.00	51,163.20	81,468.00	-	0.00%
Total, Books and Supplies		**245,192.00**	135,866.99	**238,536.00**	(6,656.00)	-2.71%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	8,960.00	-	5,871.00	(3,089.00)	-34.48%
Dues and Memberships	5300	780.00	779.99	780.00	-	0.00%
Insurance	5400	40,000.00	35,719.29	40,000.00	-	0.00%
Operations and Housekeeping Services	5500	38,358.00	11,950.99	38,358.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	330,355.00	170,991.63	330,355.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	258,568.00	166,249.30	259,026.00	458.00	0.18%
Communications	5900	26,715.00	13,029.52	26,715.00	-	0.00%
Total, Services and Other Operating Expenditures		**703,736.00**	398,720.72	**701,105.00**	(2,631.00)	-0.37%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	2,578.00	-	2,578.00	-	0.00%
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	121,000.00	-	11,000.00	(110,000.00)	-90.91%
Total, Capital Outlay		**123,578.00**	-	**13,578.00**	(110,000.00)	-89.01%
7. Other Outgo						
Tuition to Other Schools	7110-7143	149.00	149.00	149.00	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	9,951.00	-	9,951.00	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		10,100.00	149.00	10,100.00	-	0.00%
8. TOTAL EXPENDITURES		2,462,220.50	1,331,265.95	**2,419,596.00**	(42,624.50)	-1.73%
10) OTHER ADJUSTMENTS						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(143,888.50)	(495,979.29)	**24,846.00**	168,734.50	-117.27%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(143,888.50)	(495,979.29)	24,846.00	168,734.50	-117.27%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	**326,916.73**	962,475.18	326,916.73	-	0.00%
b. Adjustments/Restatements	9793, 9795	(252,550.00)	(804,267.59)	(804,267.59)	(551,717.59)	218.46%
c. Adjusted Beginning Fund Balance		74,366.73	158,207.59	(477,350.86)		
2. Ending Fund Balance, June 30 (E + F.1.c.)		(69,521.77)	(337,771.70)	(452,504.86)		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	274,195.24	(49,239.18)	213,224.93	(60,970.31)	-22.24%
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	98,489.00	53,251.00	96,784.00	(1,705.00)	-1.73%
Unassigned/Unappropriated Amount	9790	(355,699.01)	(357,970.23)	(180,125.00)	175,574.01	-49.36%

2nd MYP Description	Object Code	FY 2024/2025 Unrestricted	 Restricted	 Total	Projected FY 2025/26 Unrestricted	 Restricted	 Total	FY 2026/27 Unrestricted	 Restricted	 Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,195,850.00	0.00	1,195,850.00	1,341,578.00	0.00	1,341,578.00	1,527,449.00	0.00	1,527,449.00
Education Protection Account State Aid - Current Year	8012	21,344.00	0.00	21,344.00	23,140.00	0.00	23,140.00	24,920.00	0.00	24,920.00
State Aid - Prior Years	8019	8,403.00	0.00	8,403.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	290,811.00	0.00	290,811.00	290,811.00	0.00	290,811.00	290,811.00	0.00	290,811.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		1,516,408.00	0.00	1,516,408.00	1,655,529.00	0.00	1,655,529.00	1,843,180.00	0.00	1,843,180.00
2. Federal Revenues (8100-8299)										
Every Student Succeeds Act (Title I - V)	8290	0.00	48,081.00	48,081.00	0.00	47,184.00	47,184.00	0.00	47,184.00	47,184.00
Special Education - Federal	8181, 8182	0.00	28,828.00	28,828.00	0.00	28,828.00	28,828.00	0.00	28,828.00	28,828.00
Child Nutrition - Federal	8220	0.00	92,006.00	92,006.00	0.00	92,006.00	92,006.00	0.00	92,006.00	92,006.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	7,469.00	7,469.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	176,384.00	176,384.00	0.00	168,018.00	168,018.00	0.00	168,018.00	168,018.00
3. Other State Revenues (8300-8599)										
Special Education - State	StateRevSE		7,926.00	7,926.00	0.00	7,926.00	7,926.00	0.00	7,926.00	7,926.00
All Other State Revenues	StateRevAO	22,193.00	600,318.00	622,511.00	29,487.00	531,680.00	561,167.00	29,669.00	531,680.00	561,349.00
Total, Other State Revenues		22,193.00	608,244.00	630,437.00	29,487.00	539,606.00	569,093.00	29,669.00	539,606.00	569,275.00
4. Other Local Revenues (8600-8799)										
All Other Local Revenues	LocalRevAO	36,349.00	84,864.00	121,213.00	12,746.00	84,864.00	97,610.00	12,746.00	84,864.00	97,610.00
Total, Local Revenues		36,349.00	84,864.00	121,213.00	12,746.00	84,864.00	97,610.00	12,746.00	84,864.00	97,610.00
5. TOTAL REVENUES		1,574,950.00	869,492.00	2,444,442.00	1,697,762.00	792,488.00	2,490,250.00	1,885,595.00	792,488.00	2,678,083.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	381,264.00	139,186.00	520,450.00	404,439.00	131,108.00	535,547.00	416,569.00	137,447.00	554,016.00
Certificated Pupil Support Salaries	1200	0.00	67,109.00	67,109.00	0.00	78,995.00	78,995.00	0.00	82,902.00	82,902.00
Certificated Supervisors' and Administrators' Salaries	1300	159,417.00	0.00	159,417.00	167,329.00	0.00	167,329.00	175,634.00	0.00	175,634.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		540,681.00	206,295.00	746,976.00	**571,768.00**	**210,103.00**	**781,871.00**	**592,203.00**	**220,349.00**	**812,552.00**
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	366.00	60,230.00	60,596.00	0.00	50,794.00	50,794.00	0.00	53,343.00	53,343.00
Non-certificated Support Salaries	2200	31,478.00	23,465.00	54,943.00	0.00	24,631.00	24,631.00	0.00	25,874.00	25,874.00
Non-certificated Supervisors' and Administrators' Sal.	2300	47,353.00	23,721.00	71,074.00	49,723.00	24,908.00	74,631.00	49,723.00	24,908.00	74,631.00
Clerical and Office Salaries	2400	57,971.00	13,456.00	71,427.00	65,096.00	0.00	65,096.00	68,338.00	0.00	68,338.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		137,168.00	120,872.00	258,040.00	**114,819.00**	**100,333.00**	**215,152.00**	**118,061.00**	**104,125.00**	**222,186.00**

Description	Object Code	FY 2024/2025 Unrestricted	 Restricted	 Total	Projected FY 2025/26 Unrestricted	 Restricted	 Total	FY 2026/27 Unrestricted	 Restricted	 Total
3. Employee Benefits										
STRS	3101-3102	102,173.00	90,607.00	192,780.00	109,208.00	40,130.00	149,338.00	113,111.00	42,087.00	155,198.00
PERS	3201-3202	56,360.00	32,696.00	89,056.00	40,208.00	27,692.00	67,900.00	33,057.00	29,155.00	62,212.00
OASDI / Medicare / Alternative	3301-3302	10,127.00	7,495.00	17,622.00	7,119.00	6,221.00	13,340.00	7,320.00	6,456.00	13,776.00
Health and Welfare Benefits	3401-3402	97,007.00	29,486.00	126,493.00	89,973.23	25,754.54	115,727.77	89,973.00	25,754.56	115,727.56
Unemployment Insurance	3501-3502	349.00	162.00	511.00	343.00	155.00	498.00	355.00	162.00	517.00
Workers' Compensation Insurance	3601-3602	7,150.00	3,297.00	10,447.00	6,935.00	3,135.00	10,070.00	7,174.00	3,277.00	10,451.00
Medicare - Certificated & Classified	3311-3312	9,700.00	4,652.00	14,352.00	9,956.00	4,501.00	14,457.00	10,299.00	4,705.00	15,004.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		282,866.00	168,395.00	451,261.00	263,742.23	107,588.54	371,330.77	261,289.00	111,596.56	372,885.56
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	0.00	35,560.00	35,560.00	0.00	35,560.00	35,560.00	0.00	35,560.00	35,560.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	18,639.00	100,693.00	119,332.00	18,639.00	78,911.45	97,550.45	18,639.00	78,911.45	97,550.45
Noncapitalized Equipment	4400	769.00	1,407.00	2,176.00	769.00	1,407.00	2,176.00	769.00	1,407.00	2,176.00
Food	4700	0.00	81,468.00	81,468.00	0.00	81,468.00	81,468.00	0.00	81,468.00	81,468.00
Total, Books and Supplies		19,408.00	219,128.00	238,536.00	19,408.00	197,346.45	216,754.45	19,408.00	197,346.45	216,754.45
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	0.00	5,871.00	5,871.00	0.00	5,871.00	5,871.00	0.00	5,871.00	5,871.00
Dues and Memberships	5300	120.00	660.00	780.00	120.00	660.00	780.00	120.00	660.00	780.00
Insurance	5400	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Operations and Housekeeping Services	5500	38,358.00	0.00	38,358.00	38,358.00	0.00	38,358.00	38,358.00	0.00	38,358.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	168,641.00	161,714.00	330,355.00	168,641.00	161,714.00	330,355.00	168,641.00	161,714.00	330,355.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	154,815.00	104,211.00	259,026.00	137,400.00	104,211.00	241,611.00	126,524.56	104,211.00	230,735.56
Communications	5900	26,715.00	0.00	26,715.00	26,715.00	0.00	26,715.00	26,715.00	0.00	26,715.00
Total, Services and Other Operating Expenditures		428,649.00	272,456.00	701,105.00	411,234.00	272,456.00	683,690.00	400,358.56	272,456.00	672,814.56
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)										
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
Equipment	6400	0.00	2,578.00	2,578.00	0.00		0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00
Total, Capital Outlay		11,000.00	2,578.00	13,578.00	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	0.00	149.00	149.00	0.00	149.00	149.00	0.00	149.00	149.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	9,951.00	9,951.00	10,201.00	9,951.00	20,152.00	10,201.00	20,152.00	30,353.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	(22,653.00)	22,653.00	0.00	(22,235.00)	22,653.00	418.00	(22,235.00)	22,235.00	0.00
Debt Service:										
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		(22,653.00)	32,753.00	10,100.00	(12,034.00)	32,753.00	20,719.00	87,966.00	42,536.00	130,502.00
8. TOTAL EXPENDITURES		1,397,119.00	1,022,477.00	2,419,596.00	1,379,937.23	920,579.99	2,300,517.22	1,490,285.56	948,409.01	2,438,694.57
10) OTHER ADJUSTMENTS TO EXPENDITURES				0.00	0.00		0.00	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		177,831.00	(152,985.00)	24,846.00	317,824.77	(128,091.99)	189,732.78	395,309.44	(155,921.01)	239,388.43

Description	Object Code	FY 2024/2025 Unrestricted	 Restricted	 Total	Projected FY 2025/26 Unrestricted	 Restricted	 Total	FY 2026/27 Unrestricted	 Restricted	 Total
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(28,406.00)	28,406.00	0.00	(66,023.00)	66,023.00	0.00	(66,683.23)	66,683.23	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(28,406.00)	28,406.00	0.00	(66,023.00)	66,023.00	0.00	(66,683.23)	66,683.23	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		149,425.00	(124,579.00)	24,846.00	251,801.77	(62,068.99)	189,732.78	328,626.21	(89,237.78)	239,388.43
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	(79,902.51)	406,819.24	326,916.73	(83,341.00)	213,224.93	129,883.93	168,460.77	151,155.94	319,616.71
b. Adjustments/Restatements	9793	(775,951.00)	(28,316.59)	(804,267.59)	0.00	0.00	0.00	0.00	0.00	0.00
b.1 2nd Interim Adjustments to Beginning Balance	9795	736,922.51	(101,363.55)	635,558.96	0.00	0.00	0.00	0.00	0.00	0.00
b.1 Adjustments/Restatements (Escape)	9795	(113,835.00)	60,664.83	(53,170.17)	0.00	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		(232,766.00)	337,803.93	105,037.93	(83,341.00)	213,224.93	129,883.93	168,460.77	151,155.94	319,616.71
2. Ending Fund Balance, June 30 (E + F.1.c.)		**(83,341.00)**	**213,224.93**	**129,883.93**	**168,460.77**	**151,155.94**	**319,616.71**	**497,086.98**	**61,918.16**	**559,005.14**
Components of Ending Fund Balance:										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		213,224.93	213,224.93	0.00	151,155.94	151,155.94	0.00	61,918.16	61,918.16
c. Committed										
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d Assigned										
Other Assignments	9780			0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties (4%)	9789	96,784.00		96,784.00	92,020.69		92,020.69	97,547.78		97,547.78
Unassigned/Unappropriated Amount	9790	(180,125.00)	0.00	(180,125.00)	76,440.08		76,440.08	399,539.20		399,539.20