



Pacific Community Charter School

2025-26 July Preliminary Budget



SUMMARY OF RESULTS

This July Budget projects a budget surplus of \$33,605.

This is an decrease of (\$283,079) from the Second Interim Budget projected surplus of \$316,684.

This will allow Pacific Community Charter School to end this fiscal year with a fund balance of \$621,995, which is 48.6% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout the next two fiscal years, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this coming fiscal year is \$557,363, which represents 164 days of operating costs on average.

The June 30 ending cash balance this coming fiscal year is projected to be \$567,400, which represents 169 days of average operating costs.

This cash flow takes into account all currently projected impacts on cash flow at the time of this budget approval.

SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = decrease of (\$373,527), or -22.1% of prior revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are (\$13,012) lower than at Second Interim Budget due to lower ADA/enrollment projections

Federal Revenues: This consists of Title I-IV (ESSA), federal special education (IDEA), and federal food programs (NSLP).

Federal Revenues are projected at (\$57,737) lower than at Second Interim Budget due to REAP and USDA grant reductions.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, ELOP, and any one-time grants .

Other State Revenues are projected at (\$305,778) lower than at Second Interim Budget due to several one-time grants being removed. .

Other Local Revenues: This category includes any non-LCFF local revenue sources.

Other Local Revenues are projected at \$3,000 higher than at Second Interim Budget due to increased donation and misc. revenue projections.

SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = decrease of (\$90,448), or -6.6% of prior expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are (\$12,674) lower than at Second Interim Budget, reflecting staffing changes, but also included 2% COLA increase across the board.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at (\$16,250) lower than at Second Interim Budget to accommodate the reduction in restricted funds.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

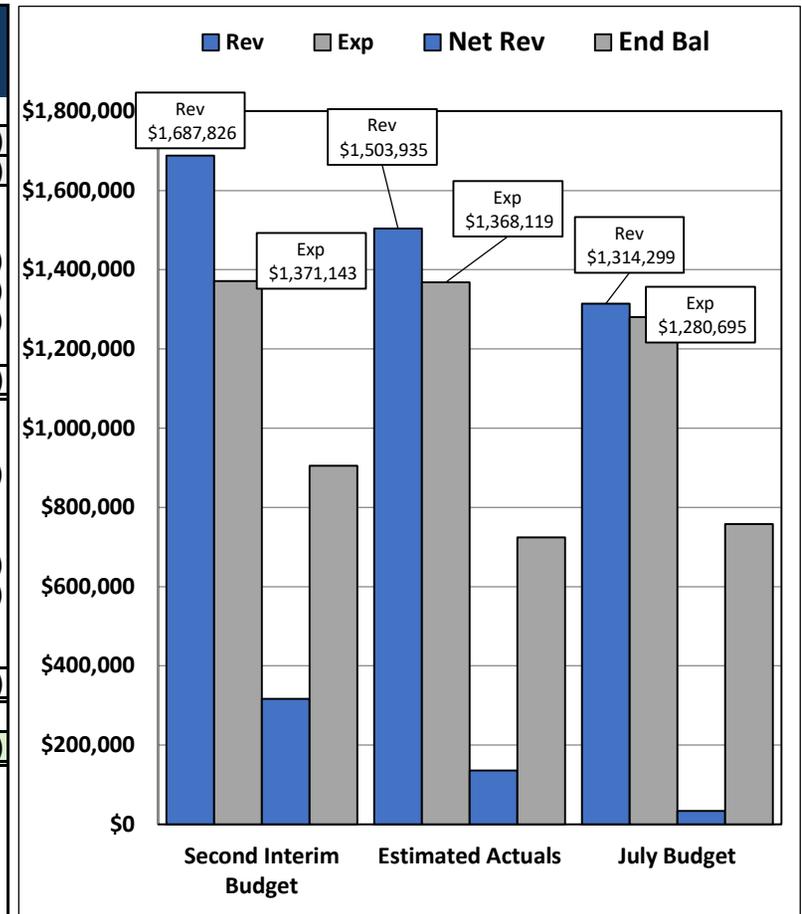
Services & Operating costs are projected to be (\$70,500) lower than at Second Interim Budget to reduce one-time restricted expenses.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$8,976 higher than at Second Interim Budget, reflecting updated depreciation and interest expense projections.

**Pacific Community Charter School
2025-26 July Budget
BUDGET SUMMARY**

	Second Interim Budget	Estimated Actuals	July Budget	Change
Projected Enrollment:	64		58	(6)
Projected P-2 ADA:	55.98		52.20	(3.78)
Revenues:				
General Purpose Entitlement	\$ 712,788	\$ 712,788	\$ 699,776	\$ (13,012)
Federal Revenue	95,631	95,631	37,894	(57,737)
Other State Revenue	831,408	647,517	525,630	(305,778)
Other Local Revenue	48,000	48,000	51,000	3,000
TTL Revenues	\$ 1,687,826	\$ 1,503,935	\$ 1,314,299	\$ (373,527)
Expenditures:				
Certificated Salaries	\$ 486,523	\$ 486,523	\$ 380,652	\$ (105,870)
Non-Certificated Salaries	269,255	269,255	356,482	87,227
Benefits	90,607	90,607	96,577	5,970
Books/Supplies/Materials	124,750	112,750	108,500	(16,250)
Services/Operations	367,886	367,886	297,386	(70,500)
Capital Outlay	32,122	41,098	41,098	8,976
Other Outgo	-	-	-	-
TTL Expenditures	\$ 1,371,143	\$ 1,368,119	\$ 1,280,695	\$ (90,448)
Net Revenues	\$ 316,684	\$ 135,816	\$ 33,605	\$ (283,079)
Beginning Balance July 1	\$ 588,390	\$ 588,390	\$ 724,206	
Ending Balance June 30	\$ 905,074	\$ 724,206	\$ 757,811	
Ending Balance as % of Exp:	66.0%		59.2%	



Pacific Community Charter School
2025-26 July Budget
Budget Detail & Prior Budget Comparison

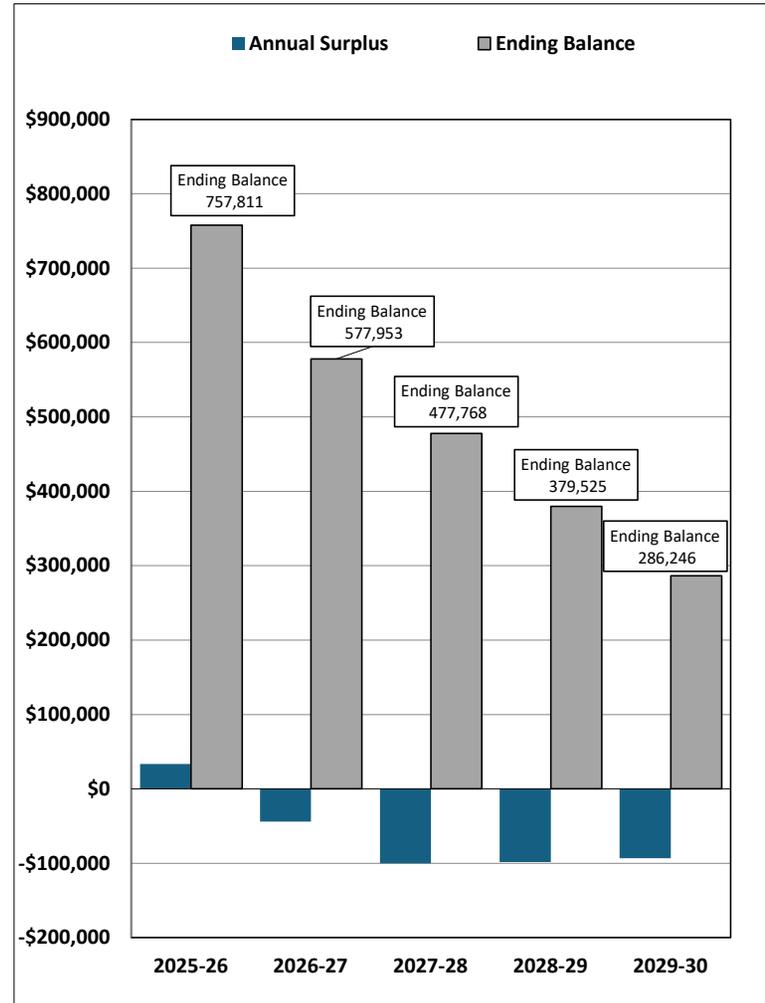
Description	Second Interim Budget	Estimated Actuals	25-26 July Budget	Budget Change	Percent Change	Comments
Enrollment (CALPADS)	64		58	(6)		
Average Daily Attendance (P-2)	55.98		52.20	(3.78)		
REVENUES						
General Purpose Entitlement						
8011 LCFF General Entitlement	67,894	67,894	78,525	10,631	16%	
8012 EPA Entitlement	11,196	11,196	10,440	(756)	-7%	
8096 In-Lieu-Of Property Taxes	633,698	633,698	610,811	(22,887)	-4%	
TTL General Purpose Entitlement	712,788	712,788	699,776	(13,012)	-2%	ADA/enrollment change
Federal Revenue						
8182 SpEd - Discretionary Grants	703	703	-	(703)	-100%	No longer available
8220 School Nutrition Program-Federal	14,000	14,000	11,995	(2,005)	-14%	
8290 Other Federal Revenue	80,928	80,928	25,898	(55,029)	-68%	REAP lowered, USDA one-time grant removed
TTL Federal Revenue	95,631	95,631	37,894	(57,737)	-60%	
Other State Revenue						
8520 School Nutrition Program-State	70,365	70,365	16,639	(53,727)	-76%	One-time fund (school food best practices) removed
8550 Mandated Cost Reimbursements	1,600	1,600	1,203	(397)	-25%	
8560 State Lottery Revenue	15,897	15,897	14,251	(1,646)	-10%	
8590 Other State Revenue	743,546	539,655	493,538	(250,008)	-34%	State one-time funds removed (facilities,A-G, MCEC,CCAP)
TTL Other State Revenue	831,408	647,517	525,630	(305,778)	-37%	
Other Local Revenue						
8660 Interest Income	3,000	3,000	3,000	-	0%	
8699 Other Revenue	45,000	45,000	48,000	3,000	7%	
TTL Other Local Revenue	48,000	48,000	51,000	3,000	6%	
TTL REVENUES	1,687,826	1,503,935	1,314,299	(373,527)		
EXPENDITURES						
1000 - Certificated Salaries						
1100 Teacher Compensation	326,458	326,458	277,907	(48,551)	-15%	Staff changes
1130 Substitute Teacher Compensation	23,555	23,555	2,326	(21,229)	-90%	Recalculated - not needed as much
1150 Teacher Stipends/Extra Duty	21,510	21,510	20,920	(590)	-3%	
1300 Certificated Administrators	110,850	110,850	75,267	(35,583)	-32%	FTE changes
1350 Administrator Stipends/Extra Duty	4,150	4,150	4,233	83	2%	
TTL Certificated Salaries	486,523	486,523	380,652	(105,870)	-22%	
2000 - Non - Certificated Salaries						
2100 Instructional Aides	80,000	80,000	110,905	30,904	39%	Teacher aide open position, STEP increases, recalculations
2150 Instructional Aides Stipends	150	150	153	3	2%	
2200 Pupil Support Administration	28,751	28,751	32,901	4,150	14%	
2300 Classified Administrators	76,748	76,748	122,497	45,749	60%	FTE increases
2350 Classified Administrator Stipends	750	750	1,785	1,035	138%	More staff receiving stipend
2400 Clerical & Technical Staff	82,106	82,106	87,476	5,370	7%	
2450 Clerical & Technical Stipends	750	750	765	15	2%	
TTL Non - Certificated Salaries	269,255	269,255	356,482	87,227	32%	
3000 - Employee Benefits						
3211 Voluntary Retirement Certificated	3,000	3,000	3,000	-	0%	
3212 Voluntary Retirement Classified	2,000	2,000	2,000	-	0%	
3301 OASDI/Medicare Exp	57,817	57,817	56,391	(1,426)	-2%	
3401 Health Care Certificated	10,558	10,558	18,379	7,821	74%	
3501 Unemployment Insurance	8,314	8,314	8,108	(205)	-2%	
3601 Workers' Comp Certificated	8,918	8,918	8,698	(220)	-2%	
TTL Employee Benefits	90,607	90,607	96,577	5,970	7%	Autocalculated
4000 - Books/Supplies/Materials						
4100 Textbooks & Core Curriculum	20,000	20,000	15,000	(5,000)	-25%	
4310 Materials & Supplies	16,000	16,000	16,000	-	0%	
4320 Office Supplies	26,250	26,250	21,000	(5,250)	-20%	
4330 Meals & Events	4,000	4,000	4,000	-	0%	
4400 Non-Capitalized Equipment	26,000	14,000	20,000	(6,000)	-23%	
4700 School Nutrition Program	32,500	32,500	32,500	-	0%	
TTL Books/Supplies/Materials	124,750	112,750	108,500	(16,250)	-13%	Reduced due to one-time restricted funds being removed
5000 - Services & Operations						
5100 SpEd Consultants and Vendors Subagreements	45,800	45,800	45,800	-	0%	
5200 Travel & Conferences	60,750	60,750	10,750	(50,000)	-82%	Less restricted fundings supporting travel & conferences
5300 Dues & Memberships	4,500	4,500	4,500	-	0%	
5400 Insurance	26,000	26,000	26,000	-	0%	
5510 Utilities (General)	16,000	16,000	16,000	-	0%	
5520 Janitorial Services	40,000	40,000	40,000	-	0%	
5610 Facility Rents & Leases	4,000	4,000	4,000	-	0%	
5620 Equipment Leases	8,200	8,200	8,200	-	0%	
5630 Maintenance & Repair	20,000	20,000	10,000	(10,000)	-50%	
5800 Professional Services - Non-instructional	25,000	25,000	25,000	-	0%	
5810 Legal	3,000	3,000	3,000	-	0%	
5820 Audit & CPA	12,000	12,000	12,000	-	0%	
5825 DMS Business Services	41,400	41,400	41,400	-	0%	
5830 Non-Instructional Software Licenses/Fees	5,000	5,000	5,000	-	0%	
5835 Field Studies	30,000	30,000	25,000	(5,000)	-17%	
5840 Advertising & Recruitment	3,000	3,000	2,000	(1,000)	-33%	
5850 Oversight Fees	7,886	7,886	7,886	-	0%	
5860 Service Fees	400	400	400	-	0%	
5870 Livescan Fingerprinting	550	550	550	-	0%	
5890 Misc Other Outside Services	2,800	2,800	2,800	-	0%	
5910 Telephone	10,000	10,000	5,500	(4,500)	-45%	
5920 Internet	1,000	1,000	1,000	-	0%	
5930 Postage	600	600	600	-	0%	
TTL Services & Operations	367,886	367,886	297,386	(70,500)	-19%	Reduced due to one-time restricted funds being removed
6000 - Capital Outlay						
6900 Depreciation	32,122	41,098	41,098	8,976	28%	Increased building costs
TTL Capital Outlay	32,122	41,098	41,098	8,976	28%	
7000 - Other Outgo						
TTL Other Outgo	-	-	-	-	0%	
TTL EXPENDITURES	1,371,143	1,368,119	1,280,695	(90,448)		
Revenues less Expenditures	316,684	135,816	33,605	(283,079)		
Beginning Fund Balance	588,390	588,390	724,206			
Net Revenues	316,684	135,816	33,605			
ENDING BALANCE	905,074	724,206	757,811			
ENDING BALANCE AS % OF OUTGO	66.0%	52.9%	59.2%			

**Pacific Community Charter School
2025-26 July Budget
Multi-Year Projection Summary**

COLA	2.30%	3.02%	3.42%	3.31%	3.24%
Description	2025-26	2026-27	2027-28	2028-29	2029-30
Projected Enrollment:	58	63	63	63	63
Projected P-2 ADA:	52.20	56.70	56.70	56.70	56.70
Revenues:					
General Purpose Entitlement	699,776	808,421	836,261	860,411	888,285
Federal Revenue	37,894	39,714	40,097	40,492	40,898
Other State Revenue	525,630	212,256	150,176	150,305	150,176
Other Local Revenue	51,000	51,000	51,000	51,000	51,000
TTL Revenues	1,314,299	1,111,391	1,077,534	1,102,208	1,130,360
Expenditures:					
Certificated Salaries	380,652	362,691	369,945	377,344	384,891
Non-Certificated Salaries	356,482	320,805	327,221	333,766	340,441
Benefits	96,577	79,734	81,329	82,956	84,615
Books/Supplies/Materials	108,500	74,320	75,806	77,323	78,869
Services/Operations	297,386	276,784	282,319	287,966	293,725
Capital Outlay	41,098	41,098	41,098	41,098	41,098
Other Outgo	-	-	-	-	-
TTL Expenditures	1,280,695	1,155,432	1,177,719	1,200,452	1,223,639
Net Revenues	33,605	(44,041)	(100,185)	(98,243)	(93,279)
Beginning Fund Balance	724,206	757,811	577,953	477,768	379,525
Net Revenues	33,605	(44,041)	(100,185)	(98,243)	(93,279)
ENDING BALANCE	757,811	577,953	477,768	379,525	286,246
ENDING BALANCE (% of Outgo)	48.6%	50.0%	40.6%	31.6%	23.4%

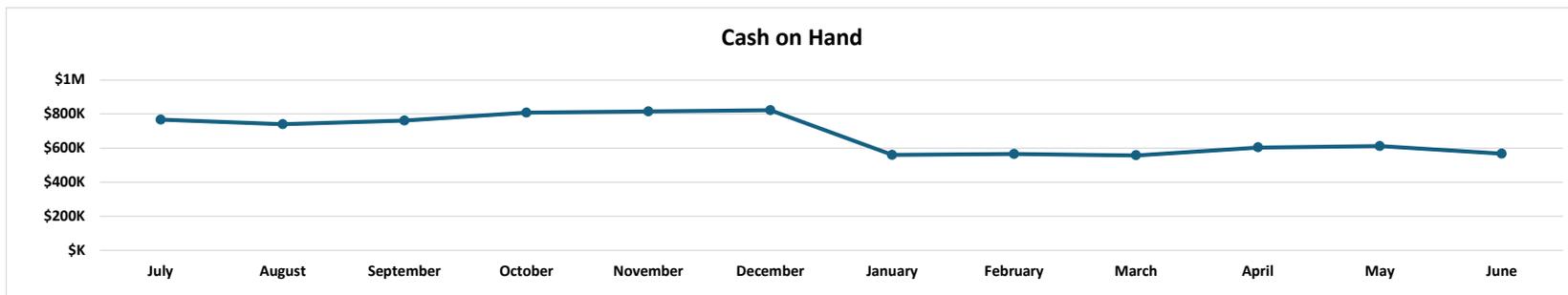
Assumptions:

1. LCFF COLA % based on LCFF Calculator
2. CDFA and one-time restricted expenses taken out starting FY26-27
3. Staff salaries and benefits STEP increase based on 2% in outyears
4. Supplies and services increase includes 2% to account for inflation
5. Capital Asset depreciation calculated with straight-line method
6. Discontinuation of High School program starting 26-27.



**Pacific Community Charter School
2025-26 July Budget
2025-26 Cash Flow**

Description	25-26 July Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		703,550	767,152	740,345	761,120	808,265	814,674	822,684	559,991	565,473	557,363	603,562	611,048		
CASH INFLOWS															
REVENUES															
LCFF State Aid	78,525	-	4,211	4,211	7,579	7,579	7,579	7,579	7,579	6,442	6,442	6,442	6,442	6,442	78,525
Education Protection Account	10,440	-	-	-	2,799	-	-	2,799	-	-	2,421	-	-	2,421	10,440
In-Lieu-Of Property Taxes	610,811	-	-	52,403	78,605	39,303	39,303	39,303	39,303	39,303	94,430	47,215	47,215	94,430	610,811
Federal Title Revenues	13,494	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	-	13,494
Other Federal Revenues	24,400	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	-	24,400
State Special Education	4,313	216	216	388	388	388	388	388	359	359	359	359	359	144	4,313
Other State Revenues	521,317	43,443	43,443	43,443	43,443	43,443	43,443	43,443	43,443	43,443	43,443	43,443	43,443	-	521,317
Local Revenues	51,000	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	-	51,000
TOTAL REVENUES	1,314,299	51,067	55,277	107,853	140,222	98,121	98,121	100,920	98,092	96,955	154,503	104,867	104,867	103,436	1,314,299
EXPENDITURES															
Certificated Salaries	380,652	-	27,651	32,052	34,148	32,251	33,715	29,834	31,972	35,488	34,550	34,672	46,855	7,464	380,652
Classified Salaries	356,482	15,975	19,029	28,565	28,680	30,614	23,554	24,181	29,581	25,221	35,852	34,896	53,344	6,990	356,482
Benefits	96,577	1,528	6,549	7,847	7,989	7,869	7,545	10,732	10,428	9,306	10,595	10,165	3,788	2,235	96,577
Books & Supplies	108,500	11,014	16,554	5,440	6,307	4,277	13,144	6,421	4,911	19,420	5,314	1,479	2,061	12,157	108,500
Services & Operations	297,386	22,340	12,300	13,173	15,953	16,700	12,153	13,968	15,718	15,630	21,993	16,167	42,467	78,823	297,386
Capital Outlay	41,098	-	-	-	-	-	-	-	-	-	-	-	-	41,098	41,098
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	1,280,695	50,857	82,084	87,078	93,077	91,712	90,110	85,136	92,610	105,065	108,304	97,380	148,516	148,766	1,280,695
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		207,762	-	-	-	-	-	-	-	-	-	-	-	-	207,762
Net Change in Payables		(144,370)	-	-	-	-	-	-	-	-	-	-	-	-	(144,370)
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)		-	-	-	-	-	-	(278,477)	-	-	-	-	-	-	(278,477)
NET INFLOWS/OUTFLOWS		63,392	-	-	-	-	-	(278,477)	-	-	-	-	-	-	
ENDING CASH BALANCE		767,152	740,345	761,120	808,265	814,674	822,684	559,991	565,473	557,363	603,562	611,048	567,400		
Days Cash On Hand		226	218	224	238	240	242	165	167	164	178	180	167		



**CHARTER SCHOOL
JULY PRELIMINARY BUDGET REPORT - ALTERNATIVE FORM
Charter School Certification**

Charter School Name: Pacific Community Charter School
CDS #: 23655576116669
Charter Approving Entity: Arena Union Elementary School District
County: Mendocino
Charter #: 192
Fiscal Year: 2025-26

To the entity that approved the charter school:
(x) 2023-2024 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 6/27/2025
Charter School Official
(Original signature required)
Print Name: Jennifer Ketring Title: Executive Director

To the County Superintendent of Schools:
(x) 2023-2024 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

For additional information on the Interim Report, please contact:

For Approving Entity:

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For Charter School:

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**Charter School July Preliminary Budget
FY 2025-2026**

Charter School Name:	Pacific Community Charter School
CDS #:	23 655576116669
Charter Approving Entity:	Arena Union Elementary School District
County:	Mendocino
SBE Charter #:	192

Projected Enrollment	58
ADA Rate	90.00%
Projected ADA	52.20
Projected Unduplicated Pupil Count	44.00

Description	Object Code	Unrestricted Budget	Restricted Budget	Total Budget
A. REVENUES (8000-8799)				
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)				
LCFF State Aid - Current Year (CY) (Res 0000)	8011	78,525		78,525
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	10,440		10,440
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019			-
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	610,811		610,811
Other LCFF Transfers	8091, 8097			-
Total, LCFF Sources		699,776	-	699,776
2. Federal Revenues (8100-8299)				
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290		1,637	1,637
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290		1,857	1,857
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290			-
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290			-
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290			-
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (Res 4127)	8290		10,000	10,000
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290			-
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182			-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220		11,995	11,995
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110			-
Other Federal Revenues (All other resources not reported separately)	8100-8299		12,405	12,405
Total - Federal Revenues		-	37,894	37,894
3. Other State Revenues (8300-8599)				
State Special Education (Res 6500)	8792			-
State Special Education Mental Health Services (Res 6546)	8590		4,313	4,313
Mandate Block Grant (Res 0000)	8550	1,203		1,203
After School Education and Safety (ASES) (Res 6010)	8677, 8590			-
Common Core Standards Implementation (Res 7405)	8590			-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590			-
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590			-
Lottery, Unrestricted (Res 1100)	8560	9,970		9,970
Lottery, Restricted - Prop 20 (Res 6300)	8560		4,280	4,280
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590			-
Other State Revenues (All other resources not reported separately)	8300-8599	78,082	427,782	505,863
Total - Other State Revenues		89,254	436,375	525,630
4. Local Revenue (8600-8799)				
All Local Revenues	8600-8799	31,000	20,000	51,000
Total - Local Revenues		31,000	20,000	51,000
5. TOTAL REVENUES		820,030	494,269	1,314,299
B. EXPENDITURES AND OTHER OUTGO (1000-7499)				
1. Certificated Salaries				
Teachers' Salaries	1100	273,997	27,156	301,152
Pupil Support Salaries	1200	-	-	-
Supervisors' and Administrators' Salaries	1300	65,150	14,350	79,500
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		339,147	41,506	380,652
2. Classified Salaries				
Instructional Salaries	2100	28,406	82,651	111,058
Support Salaries	2200	-	32,901	32,901
Supervisors' and Administrators' Salaries	2300	88,807	35,475	124,282
Clerical and Office Salaries	2400	88,241	-	88,241
Other Classified Salaries	2900	-	-	-
Total, Classified Salaries		205,454	151,027	356,482
3. Employee Benefits				
STRS	3101-3102	-	-	-
PERS	3201-3202	-	5,000	5,000
OASDI/Medicare (Social Security)	3301-3302	44,722	11,669	56,391
Health and Welfare Benefits	3401-3402	17,793	587	18,379
Unemployment Insurance	3501-3502	6,431	1,678	8,108
Workers' Compensation Insurance	3601-3602	6,898	1,800	8,698
OPEB, Allocated	3701-3702	-	-	-
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	-	-	-
Total, Employee Benefits		75,844	20,733	96,577

**Charter School July Preliminary Budget
FY 2025-2026**

Charter School Name:	Pacific Community Charter School
CDS #:	23 655576116669
Charter Approving Entity:	Arena Union Elementary School District
County:	Mendocino
SBE Charter #:	192

Projected Enrollment	58
ADA Rate	90.00%
Projected ADA	52.20
Projected Unduplicated Pupil Count	44.00

Description	Object Code	Unrestricted Budget	Restricted Budget	Total Budget
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	-	15,000	15,000
Books and Other Reference Materials	4200	-	-	-
Materials and Supplies	4300	15,750	25,250	41,000
Non-capitalized Equipment	4400	9,000	11,000	20,000
Food (Food used in food-service activities for which the purpose is nutrition)	4700	-	32,500	32,500
Total, Books and Supplies		24,750	83,750	108,500
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	45,800	45,800
Travel and Conferences	5200	5,000	5,750	10,750
Dues and Memberships	5300	4,500	-	4,500
Insurance	5400	26,000	-	26,000
Operations and Housekeeping Services	5500	56,000	-	56,000
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	22,200	-	22,200
Transfer of Direct Costs (MUST net to zero)	5700	-	-	-
Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	95,036	30,000	125,036
Communications	5900	7,100	-	7,100
Total, Services and Other Operating Expenditures		215,836	81,550	297,386
6. Capital Outlay				
Depreciation Expense (See Sections G.9 & F.2.a)	6900	41,098	-	41,098
Total, Capital Outlay		41,098	-	41,098
7. Other Outgo				
Tuition to Other Schools (<i>Include contribution to unfunded cost of Sp Ed.</i>)	7110-7143	-	-	-
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	-	-	-
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223	-	-	-
All Other Transfers	7280-7299	-	-	-
Transfers of Indirect Costs (MUST net to zero)	7300-7399	-	-	-
Debt Service - Interest	7430-7439	-	-	-
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439	-	-	-
Total, Other Outgo		-	-	-
8. TOTAL EXPENDITURES		902,128	378,566	1,280,695
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(82,098)	115,703	33,605
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)				
1. All Other Financing Sources	8930-8979	-	-	-
2. Other Uses	7630-7699	-	-	-
3. Contributions between unrestricted and restricted accounts (MUST net to zero) (Include contribution to the unfunded cost of Special Education)	8980-8999	-	-	-
4. TOTAL OTHER FINANCING SOURCES/USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		(82,098)	115,703	33,605
F. FUND BALANCE/NET POSITION				
1. Beginning Fund Balance/Net Position				
a. July 1 (Projected Ending Fund Balance for FY ending 06/30/25)	9791	612,319	111,887	724,206
b. Adjustments/Restatements	9793, 9795	-	-	-
c. Adjusted Beginning Fund Balance/Net Position		612,319	111,887	724,206
2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.)		530,221	227,590	757,811
Components of Ending Net Position				
a. Net Investment in Capital Assets (<i>See Sections B.6 and G.9</i>)	9796	455,311	-	455,311
b. Restricted Net Position	9797	-	227,590	227,590
c. Unrestricted Net Position	9791	74,910	-	74,910