Posted September 5, 2025

West Park Elementary School District

Board of Trustees
Regular Board Meeting

Music Room
West Park School District
2695 S. Valentine
Fresno, CA 93706

Monday, September 8, 2025
5:30 p.m.

In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Carmen Mares at (559) 233-6501. Notification by noon on the Friday preceding the board meeting, or at least 48 hours prior to the meeting, will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 2695 S. Valentine, Fresno, CA 93706, during normal business hours. Public writings related to regular meeting open session agenda items distributed less than 72 hours in advance of a board meeting will be made available to the public at the time the document is distributed to the majority of the board.

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (559) 233-6501, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. *El Distrito da la bienvenida a las personas que hablan español u otros idiomas a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al (559) 233-6501, 48 horas antes de la junta, para poder hacer arreglos de interpretación.*

Community members have two opportunities to address the Board of Trustees. ***While the Board's meeting will be available for the public to view live online to the full extent possible (absent technical difficulties), public comments during the Board meeting must be made in person.*** If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the President of the Board.

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board **not** listed on this agenda. If you wish to speak on an item not on the agenda, please fill out a request form and turn it in to the clerk prior to the meeting. You will be called upon to make your

comments under "Comments from the Public". Comments will be limited to three (3) minutes, with a total of twenty (20) minutes designated for this portion of the agenda. If you have questions on school district issues, please submit them in writing. The Board will automatically refer requests to the Superintendent.

AGENDA

I. OPENING BUSINESS

A. Call Public Session to Order

B. Roll Call: Araceli Lopez ____ Aida Garcia ____
Yaritza Astudillo ____ Michael Smith ____ Sylvia Higgins ___

C. Pledge of Allegiance

D. Adopt Agenda

II. PUBLIC COMMENT PERIOD

Public Comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board Policy. Public comment will also be allowed on each specific agenda item prior to Board action thereon.

Norms:

We will be conducting this meeting with the following norms: we will

1. Communicate in a positive and appropriate manner
2. Be respectful in word and deed
3. Listen to understand
4. Be prepared to contribute and participate positively
5. Be supportive.

These are norms employed by our District and will be upheld to ensure a productive Meeting.

III. CONSENT CALENDAR

A. Routine business transactions:

1. Regular Board Meeting Minutes August 11, 2025
2. Special Board Meeting Minutes August 21, 2025
3. Warrants for August 2025

4. Payroll for August 2025
5. Cash Flow Report for August 2025
6. Revenue Report
7. Budget Report
8. Inter District Transfers
    a. Transfer #2025-09-01
    b. Transfer #2025-09-02

IV. PUBLIC HEARING

AB 1200 Certificated Public Hearing for West Park Elementary and West Park Charter Schools.

Williams Act- WPESD Sufficient Instructional Materials

V. REPORTS AND PRESENTATIONS

A. Board Members Report
B. Superintendent Report
C. Elementary Report
D. Charter Report
E. Business Office Report
F. MOT Report
G. IT Report
H. Cafeteria Report
I. HR Report

VI. ACTION ITEMS

1. APPROVAL: AB 1200 (Elementary)
2. APPROVAL: AB 1200 (Charter)
3. APPROVAL: Certificated Salary Schedule (2025-2026)
4. APPROVAL: Daily Special Salary Schedule
5. APPROVAL: Classified Management Salary Schedule (2025-2026)
6. APPROVAL: Williams Act Textbooks and Instructional Materials Sufficiency
7. APPROVAL: Unaudited Actuals 2024-2025
8. APPROVAL: GANN Resolution
9. APPROVAL: Agreement for services with Scambray Consulting

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

General public comment on any closed session item that will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board policy. Following public comment on closed session agenda items, the Board will immediately recess into closed session.

VIII. CLOSED SESSION

A. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT
(Government Code Section 54957(b))

Title: Paraprofessional

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Government Code Section 54957)

Title: Superintendent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

X. ADVANCED PLANNING

A. Regular Board Meeting: Monday, October 13, 2025

XI. ADJOURNMENT

PUBLIC

COMMENT

PERIOD

CONSENT

CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES

Monday, August 11, 2025 - 5:30 p.m.

West Park Elementary School Music Center

I. OPENING BUSINESS

A. Call Public Session to Order. Board President Araceli Lopez called the meeting to order at 5:30 p.m.

B. Roll Call. Board Members Present: Araceli Lopez, Michael Smith, Aida Garcia, Yaritza Astudillo and Sylvia Higgins

C. Pledge of Allegiance. Board President Araceli Lopez led the Pledge of Allegiance.

D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez
Motion seconded by: Yaritza Astudillo
Voting:

Araceli Lopez :	Yes
Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Yes
Sylvia Higgins:	Yes

Approved. 5 Yes, 0 No

II. PUBLIC COMMENT PERIOD

None at this time.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes July 14, 2025
2. Special Board Meeting Minutes August 4, 2025
3. Warrants for July 2025
4. Payroll for July 2025
5. Cash Flow Report July 2025
6. Revenue Report
7. Budget Report
8. Inter-District Transfer request

A. Transfer #2025-08-02
B. Transfer #2025-08-03

Motion made by: Aida Garcia
Motion seconded by: Michael Smith
Voting:

Araceli Lopez :	Yes
Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Yes
Sylvia Higgins:	Yes

Approved. 5 Yes, 0 No

IV. REPORTS AND PRESENTATIONS

Board Report

Yaritza Astudillo extended her heartfelt thanks to the staff, students, and community for the opportunity to attend the Eighth Grade Sunrise event at the beginning of the school year.She shared that it was a meaningful experience to be present alongside staff members and to connect with the future Class of 2026. Ms. Astudillo appreciated the chance to briefly speak with Dr. Esqueda and be part of a positive, memorable moment for students as they began their final year of middle school.She extends special thanks to Dr. Clark and all those who helped make the event a success. The students clearly enjoyed themselves—and so did she. Ms. Astudillo looks forward to attending more events like this and continuing to support and celebrate the school community.

Superintendent Report Dr. Clark, expressed his appreciation for a strong start to the school year, praising the new principal and charter director for handling early challenges with professionalism and grace. He thanked them publicly and reaffirmed his support for the entire leadership team.Dr. Clark highlighted the district's commitment to providing students with access to the best technology and curriculum, while ensuring teachers receive top-tier professional development. He emphasized that West Park students are exceptional and will be well-prepared for the demands of the 21st century.Closing his remarks, Dr. Clark proudly stated, *"West Park is the real deal,"* and shared his belief that the district is on its way to becoming a Gold Ribbon School District.

Elementary Report Dr. Esqueda reported a positive start to the 2025–2026 school year, with students welcomed on July 21st by music, staff, and encouraging messages.Key events included Passport Day, where TK–8 students learned behavior expectations and received supply-filled backpacks, and Back to School Night, which drew over 120 families and featured music, info booths, and a visit from mascot *Wolfie*. The week ended with an 8th Grade Sunrise Breakfast and a school-wide rallyIn August, ELPAC

assessments began for new English learners, and all students are taking i-Ready diagnostics in ELA and math to support instruction.Enrichment programs have also launched, offering clubs, peer tutoring, yoga, and more. Staff began the year with professional development and PLC sessions.West Park's current enrollment is 260 students, with a 93.5% average attendance as of late July.

Charter Report Randy Randolph thanked the Board, Superintendent Dr. Clark, and staff for supporting the addition of new team members, and recognized Ms. Maris and Mrs. Boyd for their efforts in recruiting strong candidates. He noted the staff's excitement and appreciation for a positive start to the year, including a welcome message from Dr. Clark, departmental presentations, and a district-sponsored barbecue lunch.The first day of school was August 5th, and it was great to see students back on campus. Upcoming Back to School Nights are scheduled for August 18 (Fresno site) and August 19 (Hanford site) at 5 p.m., offering families a chance to connect with teachers and staff.Current enrollment stands at 155 students—98 in Fresno and 57 in Hanford, with additional applications in progress. Enrollment is expected to grow as more families apply and students return to the program.

Business Office Report Tamita Boyd reported that the Business Department has been actively managing current bills, purchasing, and preparing for the 2025–2026 school year. Staff have been receiving needed materials, and the process has gone smoothly overall.The department aims to close out the 2024–2025 fiscal year in time to present the unaudited actuals at the next board meeting. Several required reports are also underway, including the CSI, CONAP, and mandated block grant applications.The annual audit is progressing, with in-person meetings scheduled for October. Payroll officially closed on August 8, and minor LCAP revisions are being finalized with FCSS.WPECA negotiations have concluded and are up for board approval, while CSEA negotiations began on July 28 and are continuing positively.

MOT Report Ruben Rangel shared that the Maintenance, Operations, and Transportation Department had a productive summer, completing key tasks such as classroom cleaning and refinishing the cafeteria floor. He commended his team for their hard work and successful completion of summer projects.Currently, the team is focusing on grounds and irrigation improvements, including replacing outdated sprinkler heads and preparing for future lawn seeding and fertilization.With fall sports approaching, the department is also preparing athletic facilities, volleyball nets have been set up, and football preparations are underway.

IT Report Craig Bajada reported that prior to the new school year, comprehensive classroom technology checks were conducted to ensure all student devices, network connections, and presentation tools were functioning properly. The goal was to minimize technology disruptions for both staff and students.He highlighted the importance of managing various digital platforms that support instruction, operations, and communication. During the first two weeks of school, the focus was on resolving account issues such as outdated rosters and login problems, with most concerns now

addressed.Craig expressed gratitude to Director Randolph for his support during this process.

Cafeteria Report Lilia Romero welcomed students back and noted their excitement during breakfast and lunch. This year, new food items will be introduced, with student taste tests planned throughout the year.At Back to School Night, the food service booth provided information and gave out pencils, stickers, and fresh produce to parents.A new student lunch helper program for grades 4-8 has started, where students assist with serving milk, fruits, and utensils. Helpers are recognized with a weekly treat to encourage responsibility. The program kicked off successfully last week and will continue throughout the year.

HR Department Carmen Mares This month, interviews have been ongoing for open math, science, and English teaching positions. Staff have received training reminders and upcoming emails about TB testing to ensure compliance.Orientation sessions were successfully held for both West Park Elementary and Charter Schools, offering important updates on policies and resources to prepare for the new school year.

V. ACTION ITEMS

1. Approval: WPECA 2025-2026 Tentative Bargaining Agreement

Motion made by: Araceli Lopez
Motion seconded by: Sylvia Higgins
Voting:

Araceli Lopez :	Yes
Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Yes
Sylvia Higgins:	Yes

Approved. 5 Yes, 0 No

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment.

VII. CLOSED SESSION

Closed Session convened at 7:07 pm.

Motion made by: Araceli Lopez
Motion seconded by: Michael Smith
Voting:

Araceli Lopez :	Yes

Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Yes
Sylvia Higgins:	Yes

Approved. 5 Yes, 0 No

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. Public Employee Appointment/Employment
(Government Code Section 54957(b))

Title: Paraprofessional

Approved. 5 Yes, 0 No

B. Conference with CSEA Negotiations
(Government Code Section 54957.2)

No action taken

C. Public Employee Performance Evaluation
(Government Code Section 54957)

Title: Superintendent

No action taken

IX. ADVANCED PLANNING

A. Regular Board Meeting Monday, September 8, 2025

X. ADJOURNMENT @ 7:07 p.m.

Motion made by: Araceli Lopez
Motion seconded by: Aida Garcia
Voting:

Araceli Lopez :	Yes
Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Yes
Sylvia Higgins:	Yes

Approved. 5 Yes, 0 No

West Park Elementary School District

MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD TRUSTEES

Monday, August 21, 2025 - 5:30 p.m.

West Park Elementary School Music Center

I. OPENING BUSINESS

A. Call Public Session to Order. Board President Araceli Lopez called the meeting to order at 5:30 p.m.

B. Roll Call. Board Members Present: Araceli Lopez, Aida Garcia, Yaritza Astudillo and Sylvia Higgins

C. Pledge of Allegiance. Board President Araceli Lopez led the Pledge of Allegiance.

D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez
Motion seconded by: Yaritza Astudillo
Voting:

Araceli Lopez :	Yes
Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Absent
Sylvia Higgins:	Yes

Approved. 4 Yes, 0 No, 1 Absent

II. PUBLIC COMMENT PERIOD

None at this time.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Inter-District Transfer request
    A. Transfer #2025-08-04
    B. Transfer #2025-08-05

Motion made by: Aida Garcia
Motion seconded by: Araceli Lopez
Voting:

Araceli Lopez :	Yes

Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Absent
Sylvia Higgins:	Yes

Approved. 4 Yes, 0 No, 1 Absent

IV. ACTION ITEMS

1. Approval: Sierra Outdoor Schools (6th grade camp)

Motion made by: Aida Garcia
Motion seconded by: Araceli Lopez
Voting:

Araceli Lopez :	Yes
Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Absent
Sylvia Higgins:	Yes

Approved. 4 Yes, 0 No, 1 Absent

V. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment.

VI. CLOSED SESSION

Closed Session convened at 6:19 pm.

Motion made by: Araceli Lopez
Motion seconded by: Michael Smith
Voting:

Araceli Lopez :	Yes
Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Absent
Sylvia Higgins:	Yes

Approved. 4 Yes, 0 No, 1 Absent

VII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. Public Employee Appointment/Employment
(Government Code Section 54957(b))

Title: Kindergarten Teacher

Approved. 4 Yes, 0 No, 1 Absent

Title: Science Teacher

Approved. 4 Yes, 0 No, 1 Absent

Title: English Language Arts Teacher

Approved. 4 Yes, 0 No, 1 Absent

B. Public Employee Discipline/Dismissal/Release
(Government Code Section 54957(b))

Title: Math Academic Coach

Approved. 4 Yes, 0 No, 1 Absent

Title: Senior Executive Assistant to the Superintendent

Approved. 4 Yes, 0 No, 1 Absent

C. Public Employee Performance Evaluation
(Government Code Section 54957)

Title: Superintendent

No action taken

VIII. ADVANCED PLANNING

A. Regular Board Meeting Monday, September 8, 2025

IX. ADJOURNMENT @ 6:21 p.m.

Motion made by: Aida Garcia

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez :	Yes
Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Absent
Sylvia Higgins:	Yes

Approved. 4 Yes, 0 No, 1 Absent

Paid Date(s) From: 8/1/2025 To: 8/31/2025

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1721-ACCELERATED LEARNING INC	512767960	PO-260113	BBC STEMSCOPES STEAMING	0100-09000-0-1110-1000-580000-901-00-902	6,391.00
				Warrant Total:	**6,391.00**
				Vendor Total:	**6,391.00**
4-ACSA	512767961	PO-260073	PERSONNEL ADMIN	0100-00000-0-0000-7110-520000-000-00-000	2,700.00
				Warrant Total:	**2,700.00**
				Vendor Total:	**2,700.00**
912-AJB CLEANING	512769840	PV-260059	SHAW/HANFORD CLEANING	0900-00000-0-0000-8100-550005-903-00-901	240.00
				Warrant Total:	**240.00**
				Vendor Total:	**240.00**
1947-AMAZON CAPITAL SERVICES, INC.	512765488	LB-250091	KOI POND NETTING KIT -KEE	0100-81500-0-0000-8100-430000-000-00-000	30.76
				Warrant Total:	**30.76**
				Vendor Total:	**30.76**
2142-AMPLIFY EDUCATION, INC.	512767962	PO-260117	WEST PARK ELEMENTARY	0100-33100-0-5760-3120-430000-000-00-000	516.06
		PO-260117	WEST PARK ELEMENTARY	0100-09300-0-1110-1000-580000-901-00-903	1,494.30
				Warrant Total:	**2,010.36**
	512767963	PO-260117	WEST PARK ELEMENTARY	0900-33100-0-5760-3120-430000-000-00-000	172.02
		PO-260117	WEST PARK ELEMENTARY	0900-09000-0-1110-1000-580000-901-00-903	1,494.30
				Warrant Total:	**1,666.32**
				Vendor Total:	**3,676.68**
25-AVAYA COMMUNICATION	512767964	PV-260036	PHONE SERVICES	0100-00000-0-0000-8100-590004-000-00-000	409.22
				Warrant Total:	**409.22**
	512767965	PV-260036	PHONE SERVICES	0900-00000-0-0000-8100-590004-000-00-000	409.22
				Warrant Total:	**409.22**
				Vendor Total:	**818.44**
1899-BCM One, Inc	512767966	PV-260038	TECHNOLOGY SOLUTIONS	0100-09000-0-1110-2420-580000-902-00-903	575.58
				Warrant Total:	**575.58**
				Vendor Total:	**575.58**
51-CALIFORNIA DEPT. OF JUSTICE	512767967	PV-260044	FINGER PRINTING JUNE	0100-00000-0-0000-7400-580015-000-00-000	190.00
				Warrant Total:	**190.00**
	512769841	PV-260060	FINGER PRINTING (JULY)	0100-00000-0-0000-7400-580015-000-00-000	130.00
				Warrant Total:	**130.00**
				Vendor Total:	**320.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
2008-CALIFORNIA SCHOOL BOARDS AS:	512769842	PO-260166	CSBA MEMBERSHIP (07/01/	0100-00000-0-0000-7200-530000-000-00-000	3,351.00
				Warrant Total:	**3,351.00**
	512769843	PO-260166	CSBA MEMBERSHIP (07/01/	0900-00000-0-0000-2700-530000-000-00-000	3,351.00
				Warrant Total:	**3,351.00**
				Vendor Total:	**6,702.00**
75-CALIFORNIAS VALUED TRUST	512764491	PV-260027	Aug. Billing	0100-00010-0-0000-2700-580000-000-00-000	91,927.86
				Warrant Total:	**91,927.86**
				Vendor Total:	**91,927.86**
2132-CARMEN C. MARES	512764492	LB-250053	AVID-SUMMER CONF REIMBU	0100-00000-0-0000-7400-520000-000-00-000	290.00
				Warrant Total:	**290.00**
				Vendor Total:	**290.00**
64-CASBO	512769844	PO-260174	ORGANIZATION SUBSCRIPTI	0100-00000-0-0000-7200-580000-000-00-000	875.00
				Warrant Total:	**875.00**
	512769845	PO-260174	ORGANIZATION SUBSCRIPTI	0900-00000-0-0000-2700-580000-000-00-000	875.00
				Warrant Total:	**875.00**
				Vendor Total:	**1,750.00**
1992-CASCWA	512767968	PO-260056	ATTENDANCE & MENTAL HE	0100-00000-0-0000-2700-520000-000-00-000	200.00
				Warrant Total:	**200.00**
	512769846	PO-260161	CASCWA SUPERVISOR OF AT	0100-09000-0-1110-3110-520000-902-00-902	50.00
				Warrant Total:	**50.00**
				Vendor Total:	**250.00**
2141-CHICAGO TITLE COMPANY	512762858	PO-260093	PROCUREMENT OF LAND 2760	0100-00000-0-0000-8500-610000-000-00-000	50,000.00
				Warrant Total:	**50,000.00**
				Vendor Total:	**50,000.00**
1787-CINTAS CORP NO 2	512765489	LB-250063	FRIST AID & SAFTEY	0100-00000-0-0000-8100-580000-000-00-000	85.30
				Warrant Total:	**85.30**
	512767969	PV-260032	SERVICE AGREEMENT JULY	0100-00000-0-0000-8100-580000-000-00-000	85.30
		PV-260033	SERVICE FIRST AID KITS	0100-00000-0-0000-8100-580000-000-00-000	132.76
		PV-260034	SERVICE FIRST AID KITS	0100-00000-0-0000-8100-580000-000-00-000	172.82
				Warrant Total:	**390.88**
				Vendor Total:	**476.18**
90-COMPANION CORPORATION	512767970	PO-260042	WPCA- TEXTBOOK TRACKER	0900-09000-0-1110-1000-580000-901-00-902	3,377.00

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**3,377.00**
				Vendor Total:	**3,377.00**
2092-COUNTY OF FRESNO	512767971	LB-250114	SUPPLIES & EQUIPTMENT	0900-00000-0-0000-2700-580000-000-00-000	447.14
				Warrant Total:	**447.14**
				Vendor Total:	**447.14**
672-DBA SWANK MOVIE LICENSING US	512767972	PO-260150	PUBLIC PREFORMANCE SITE L	0100-09000-0-1110-2490-580000-902-00-904	548.00
				Warrant Total:	**548.00**
				Vendor Total:	**548.00**
1946-DIVERSE NETWORK ASSOCIATES I	512767973	LB-250109	SOFTWARE HOSTING SUPPO	0100-09000-0-1110-2420-580000-902-00-903	1,764.46
				Warrant Total:	**1,764.46**
				Vendor Total:	**1,764.46**
2138-DIVOT ASSETS INC	512767974	PO-260031	K12 ASST PRO INVENTORY TR	0100-09000-0-1110-1000-580000-901-00-902	1,764.46
				Warrant Total:	**1,764.46**
				Vendor Total:	**1,764.46**
1995-DURHAM CONSTRUCTION COMPA	512762859	PO-260084	100% COMPLETION COR25	0100-26000-6-0000-8500-610012-903-00-901	5,123.91
				Warrant Total:	**5,123.91**
				Vendor Total:	**5,123.91**
1079-e2e Exchange LLC	512762860	PO-260091	E - RATE CONSULTING SERVIC	0100-90110-0-1110-2420-580000-000-00-000	1,995.00
				Warrant Total:	**1,995.00**
				Vendor Total:	**1,995.00**
1453-EMPLOYMENT DEV DEPT LEC	512764493	LB-250064	EDD-0524391376 APRIL 1- JUN	0100-00000-0-0000-7200-350200-000-00-000	1,162.05
				Warrant Total:	**1,162.05**
				Vendor Total:	**1,162.05**
2140-ENOME, INC	512767975	PO-260114	FULL DISTRICT MEMBERSHIP	0100-33100-0-5760-3120-430000-000-00-000	2,500.00
				Warrant Total:	**2,500.00**
	512767976	PO-260114	FULL DISTRICT MEMBERSHIP	0900-33100-0-5760-3120-430000-000-00-000	2,500.00
				Warrant Total:	**2,500.00**
				Vendor Total:	**5,000.00**
1874-EVE MCGUIRE	512764494	LB-250052	AVID INSTITUTE REIMBURSEN	0100-00000-0-0000-7400-520000-000-00-000	91.70
				Warrant Total:	**91.70**
				Vendor Total:	**91.70**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
153-FEDEX	512764495	LB-250068	POSTAGE FOR US BANK PAYM	0100-00000-0-0000-7200-430000-000-00-000	64.81
		LB-250069	LATE PAYMENT FEE	0100-00000-0-0000-7200-430000-000-00-000	4.69
				Warrant Total:	**69.50**
	512767977	PV-260035	POSTAGE COST JULY	0100-00000-0-0000-2700-430000-000-00-000	64.81
				Warrant Total:	**64.81**
				Vendor Total:	**134.31**
167-FRESNO CO SUPT OF SCHOOLS	512767978	LB-250117	INTERNET BILLING SERVICES	0100-09000-0-1110-2420-580000-901-00-910	18,000.00
		LB-250102	FCSS TRAINING FOR WPES	0100-31820-3-1110-1000-580010-901-00-902	13,200.00
				Warrant Total:	**31,200.00**
	512767979	LB-250117	INTERNET BILLING SERVICES	0900-00000-0-1110-2700-580000-000-00-000	18,000.00
				Warrant Total:	**18,000.00**
	512769847	LB-250118	FCSS PORFESSIONAL DEVELP(	0100-09000-0-1110-1000-580000-901-00-902	6,600.00
				Warrant Total:	**6,600.00**
				Vendor Total:	**55,800.00**
777-FRESNO COUNTY OFFICE OF ED	512764496	LB-250057	12 DAY ELA/ELD/HSS	0900-09000-0-1110-1000-580000-901-00-903	13,300.00
				Warrant Total:	**13,300.00**
				Vendor Total:	**13,300.00**
608-FRESNO COUNTY SELF INS GROUP	512769848	PO-260152	07/01/2025 - 07/01/2026 - 12 MON	0100-00010-0-0000-2700-580000-000-00-000	60,884.00
				Warrant Total:	**60,884.00**
				Vendor Total:	**60,884.00**
171-FRESNO COUNTY TREASURER	512762861	PO-260092	CAFETERIA PERMITS FOR 20	1300-53100-0-0000-3700-580000-000-00-000	537.00
				Warrant Total:	**537.00**
				Vendor Total:	**537.00**
2062-FROG STREET PRESS, LLC	512767980	PO-260070	TP1 - LILYPAD RENEWAL FOR	0100-60530-0-1110-1000-580000-000-00-000	207.97
				Warrant Total:	**207.97**
	512767981	PO-260070	TP1 - LILYPAD RENEWAL FOR	1200-61050-0-0001-1000-580000-000-00-000	207.98
				Warrant Total:	**207.98**
				Vendor Total:	**415.95**
1904-FRONTLINE TECH. GROUP LLC	512767982	PO-260149	ABSENCE & SUBSITITUTE MA	0100-00000-0-0000-7200-580000-000-00-000	5,362.87
				Warrant Total:	**5,362.87**
	512767983	PO-260149	ABSENCE & SUBSITITUTE MA	0900-00000-0-0000-2700-580000-000-00-000	1,787.63
				Warrant Total:	**1,787.63**

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				Vendor Total:	**7,150.50**
1886-Garcia Hernandez Sawhney LLP	512765490	LB-250061	LEGAL SERVICES JUNE	0100-00000-0-0000-7400-580018-000-00-000	532.10
		LB-250062	LEGL SERVICES JULY	0100-00000-0-0000-7400-580018-000-00-000	1,471.10
				Warrant Total:	**2,003.20**
	512769849	PV-260052	JULY LEGAL SERVICES	0100-00000-0-0000-7400-580018-000-00-000	864.00
				Warrant Total:	**864.00**
				Vendor Total:	**2,867.20**
190-GOPHER	512767984	PO-260124	63-117 - MGNEPRO FLAG BELT	0100-00000-0-1110-1000-430000-000-00-000	1,166.78
				Warrant Total:	**1,166.78**
				Vendor Total:	**1,166.78**
1635-GREATAMERICA FIN SVC CORP	512767985	LB-250059	PRESCHOOL COPIERS JULY	1200-61050-0-0001-1000-580000-000-00-000	108.36
		LB-250060	PRESCHOOL COPIERS JUNE	1200-61050-0-0001-1000-580000-000-00-000	93.18
				Warrant Total:	**201.54**
	512769850	PV-260061	PRESCHOOL COPIERS	1200-61050-0-0001-1000-580000-000-00-000	381.44
				Warrant Total:	**381.44**
				Vendor Total:	**582.98**
2093-GUITAR CENTER STORES INC	512764497	LB-250058	PO#250329- backorder instrume	0100-67700-0-1110-1000-440000-901-00-904	718.03
				Warrant Total:	**718.03**
				Vendor Total:	**718.03**
1368-INTEGRATED DESIGNS BY SOMA	512767986	LB-250103	DEVELOPER FEES	0100-06205-0-0000-8500-620002-000-00-000	660.92
				Warrant Total:	**660.92**
	512769851	PV-260058	MODERNIZATION A/C	3500-77100-0-0000-8500-620002-000-92-000	4,927.60
				Warrant Total:	**4,927.60**
				Vendor Total:	**5,588.52**
2123-JESSE G. SOLIS	512762862	LB-250011	TRANSPORTATION TO MONTE	0100-00000-0-1110-2490-430000-000-00-000	3,100.00
				Warrant Total:	**3,100.00**
				Vendor Total:	**3,100.00**
1855-JORDAN HEATING AND AIR	512767987	PO-260026	ROOM 18 REPAIRS A/C EVAPO	0100-81500-0-0000-8100-580000-000-00-000	1,523.00
				Warrant Total:	**1,523.00**
				Vendor Total:	**1,523.00**
231-JORGENSEN & CO.	512762863	LB-250009	ANNUAL KITCHEN SEMI-ANNUA	0100-81500-0-0000-8100-560001-000-00-000	244.18
		LB-250010	ANNUAL ALARM INSPECTION	0100-81500-0-0000-8100-580000-000-00-000	5,848.95

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1383-KELLY SPICERS INC	512767988	PO-260081	1500102 - COPY PAPER	0900-00000-0-1110-2700-430000-000-00-000	512.88
		PO-260082	1500102 - COPY PAPER	0900-00000-0-1110-2700-430000-000-00-000	520.98
				Warrant Total:	**1,033.86**
				Vendor Total:	**1,033.86**
692-Kings County Tax Collector	512769852	LB-250115	WEST PARK CHARTER PROP-	0900-00000-0-0000-2700-580000-000-00-000	680.23
				Warrant Total:	**680.23**
				Vendor Total:	**680.23**
1606-KRISTIN YOUNG	512764498	LB-250055	AVID-CONF REIMBURSEMEN	0100-00000-0-0000-7400-520000-000-00-000	329.77
				Warrant Total:	**329.77**
	512765491	LB-250093	AVID-REIMBURSEMENT(TRA	0100-00000-0-0000-7400-520000-000-00-000	63.00
				Warrant Total:	**63.00**
				Vendor Total:	**392.77**
2047-KRISTY FARLEY-BANKS	512764499	LB-250056	AVID-CONF REIMBURSEMEN	0100-00000-0-0000-7400-520000-000-00-000	191.35
				Warrant Total:	**191.35**
				Vendor Total:	**191.35**
246-LAKESHORE LEARNING MATERIAL	512767989	PO-260063	LK467 - CRYSTAL CLIMBERS	0100-11000-0-1110-1000-430000-201-00-901	266.11
		PO-260066	EE708 - SNAP & BUILD CVC W(	0100-11000-0-1110-1000-430000-203-00-901	554.87
		PO-260066	EE708 - SNAP & BUILD CVC W(	0100-11000-0-1110-1000-430000-203-00-901	20.71
		PO-260089	RA234 - BEST BUY BRICKS MA	0100-60530-0-1110-1000-430000-000-00-000	700.74
				Warrant Total:	**1,542.43**
				Vendor Total:	**1,542.43**
2064-LaNotte Refrigeration, Inc.	512765492	LB-250003	SERVICE REPAIR FOR MRS. RO	0100-00000-0-0000-3700-640000-000-00-000	341.24
				Warrant Total:	**341.24**
				Vendor Total:	**341.24**
1925-LEXIA LEARNING SYSTEMS LLC	512767990	PO-260095	LEXIA CORE5 READING / POW	0900-09000-0-1110-1000-430000-901-00-905	6,900.00
				Warrant Total:	**6,900.00**
				Vendor Total:	**6,900.00**
253-LINGER PETERSON SHRUM & CO.	512767991	LB-250108	2024-2025 AUDIT	0100-00000-0-0000-7191-580005-000-00-000	3,450.00
				Warrant Total:	**3,450.00**
	512767992	LB-250108	2024-2025 AUDIT	0900-00000-0-1110-2700-580005-000-00-000	3,450.00

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				Vendor Total:	**6,900.00**
1788-NIMCO INC	512767993	PO-260096	41316 - RED RIBBON WEEK DR	0900-09000-0-1110-1000-430000-902-00-902	717.97
				Warrant Total:	**717.97**
				Vendor Total:	**717.97**
1207-ORKIN PEST CONTROL	512764500	LB-250070	HANFORD PEST CONTROL 06	0900-00000-0-0000-8100-550006-903-00-901	202.00
		PV-260022	HANFORD PEST CONTROL	0900-00000-0-0000-8100-550006-903-00-901	202.00
				Warrant Total:	**404.00**
				Vendor Total:	**404.00**
318-ORTEGA, CHRISTINA	512764501	LB-250054	AVID SUMMER REIMBURSEM	0100-00000-0-0000-7400-520000-000-00-000	442.63
				Warrant Total:	**442.63**
				Vendor Total:	**442.63**
1642-PARENTSQUARE INC	512762864	PV-260021	PARENT SQUARE ENGAGE PR	0100-09000-0-1110-2420-580000-902-00-903	3,638.25
				Warrant Total:	**3,638.25**
				Vendor Total:	**3,638.25**
1339-PG & E ACCT# 0916573598-7	512769853	PV-260068	CHARTER ELECTRICITY (AU	0900-00000-0-0000-8100-550001-000-00-000	1,437.65
				Warrant Total:	**1,437.65**
				Vendor Total:	**1,437.65**
332-PG & E ACCT# 2545155005-4	512769854	PV-260063	WPESD - STREET LIGHTS (JU	0100-81500-0-0000-8100-550001-000-00-000	20.94
				Warrant Total:	**20.94**
				Vendor Total:	**20.94**
483-PG & E ACCT# 4001505850-2	512769855	PV-260062	SOLAR-TRUE UP	0100-81500-0-0000-8100-550001-000-00-000	51.74
				Warrant Total:	**51.74**
				Vendor Total:	**51.74**
482-PG & E ACCT# 4043172514-8	512769856	PV-260066	GAS BILL (JULY)	0100-81500-0-0000-8100-550001-000-00-000	442.46
				Warrant Total:	**442.46**
				Vendor Total:	**442.46**
485-PG & E ACCT# 7855478272-8	512769857	PV-260067	PRE-K UTILITIES (JULY)	1200-61050-0-0001-8100-550001-000-00-000	2,569.48
				Warrant Total:	**2,569.48**
				Vendor Total:	**2,569.48**
1338-PG & E ACCT# 3861213704-2	512769858	PV-260065	ELECTRICITY - CHARTER (JU	0900-00000-0-0000-8100-550001-000-00-000	743.51

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1931-PG & E ACCT# 3980427508-7	512769859	PV-260064	CHARTER GAS (JULY)	0900-00000-0-0000-8100-550001-000-00-000	32.63
				Warrant Total:	**32.63**
				Vendor Total:	**32.63**
1484-PRODUCERS DAIRY FOODS INC	512765493	LB-250100	JUNE CACFP AFTERSCHOOL	1300-53200-0-0000-3700-470000-000-00-000	341.24
		LB-250095	312214992 CACFP AFTERSCHO(	1300-53200-0-0000-3700-470000-000-00-000	341.24
		LB-250096	JUNE CACFP AFTERSCHOOL	1300-53200-0-0000-3700-470000-000-00-000	303.70
		LB-250097	JUNE CACFP AFTERSCHOOL	1300-53200-0-0000-3700-470000-000-00-000	94.70
		LB-250098	JUNE CACFP AFTERSCHOOL	1300-53200-0-0000-3700-470000-000-00-000	227.77
		LB-250099	JUNE CACFP AFTERSCHOOL	1300-53200-0-0000-3700-470000-000-00-000	226.51
				Warrant Total:	**1,535.16**
				Vendor Total:	**1,535.16**
1819-QUADIENT FINANCE	512767994	PV-260042	POSTAGE FINANCE FEE(MACH	0100-00000-0-0000-7200-590002-000-00-000	555.70
				Warrant Total:	**555.70**
				Vendor Total:	**555.70**
1382-QUENCH USA, INC	512764502	LB-250066	WATER SERVICES JUNE	0900-00000-0-1110-2700-430014-000-00-000	1,211.22
		LB-250067	WATER SERVICES 06/30	0900-00000-0-1110-2700-430014-000-00-000	240.00
				Warrant Total:	**1,451.22**
				Vendor Total:	**1,451.22**
521-RENAISSANCE LEARNING, INC	512767995	PO-260052	STAR MATH SUBSCRIPTION	0900-09000-0-1110-1000-580000-901-00-904	3,173.20
				Warrant Total:	**3,173.20**
				Vendor Total:	**3,173.20**
503-REPUBLIC SERVICES INC	512765494	LB-250094	JUNE WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	399.77
		PV-260028	JULY WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	405.77
				Warrant Total:	**805.54**
	512765495	LB-250094	JUNE WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	399.78
		PV-260028	JULY WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	405.77
				Warrant Total:	**805.55**
	512767996	LB-250106	JUNE WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	399.77
				Warrant Total:	**399.77**
	512767997	LB-250106	JUNE WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	399.78
				Warrant Total:	**399.78**

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				Vendor Total:	**2,410.64**
653-SCHOOL INNOVATIONS&ACHIEVEM	512767998	LB-250113	GOOD GOVERNANCE PROGRA	0100-00000-0-0000-7200-580000-000-00-000	1,200.00
		LB-250112	GOOD GOVERNANCE INV-SI	0100-00000-0-0000-7200-580000-000-00-000	2,050.00
				Warrant Total:	**3,250.00**
	512767999	LB-250113	GOOD GOVERNANCE PROGRA	0900-00000-0-0000-2700-580000-000-00-000	1,200.00
		LB-250112	GOOD GOVERNANCE INV-SI	0900-00000-0-0000-2700-580000-000-00-000	2,050.00
				Warrant Total:	**3,250.00**
				Vendor Total:	**6,500.00**
1502-SCHOOL MATE	512768000	PO-260083	KGA : KINDERGARTEN	0100-11000-0-1110-1000-420000-901-00-901	330.41
		PO-260083	KGA : KINDERGARTEN	0100-11000-0-1110-1000-420000-901-00-901	539.87
		PO-260083	KGA : KINDERGARTEN	0100-11000-0-1110-1000-420000-901-00-901	587.38
				Warrant Total:	**1,457.66**
				Vendor Total:	**1,457.66**
687-SCHOOL PATHWAYS LLC	512768001	LB-250111	EDGENUITY INTERGRATION C	0900-74130-0-1110-1000-580000-901-00-902	1,825.00
				Warrant Total:	**1,825.00**
				Vendor Total:	**1,825.00**
1854-SCHOOLS EXCESS LIABILITY FUN	512764503	PO-260090	AB 218 ASSESSMENT #4 PRO-R	0100-00000-0-0000-7200-540000-000-00-000	27,170.72
				Warrant Total:	**27,170.72**
				Vendor Total:	**27,170.72**
386-SMALL SCHOOL DISTRICT'S ASSOC	512762865	PO-260058	REGISTRATION FOR 2025 SMA	0100-00000-0-0000-7200-580000-000-00-000	750.00
				Warrant Total:	**750.00**
	512764504	PO-260086	MEMBERSHIP RENEWAL LE	0100-00000-0-0000-7200-530000-000-00-000	2,000.00
				Warrant Total:	**2,000.00**
				Vendor Total:	**2,750.00**
387-SMART & FINAL	512764505	PO-260030	Food items for the upcoming staff o	0100-11000-0-1110-1000-430000-000-00-000	94.41
				Warrant Total:	**94.41**
	512768002	LB-250007	HAMBURGER BUNS 8 CT	0100-00000-0-1110-2490-430000-000-00-000	360.91
		LB-250008	SMUCKERS PEANUT BUTTER 2	0100-09000-0-1110-2490-430000-902-00-904	186.83
				Warrant Total:	**547.74**
				Vendor Total:	**642.15**
1588-SOLAR INTEGRATED FUND IV-A L	512768003	PV-260037	SOLAR AUGUST BILLING	0100-81500-0-0000-8100-550001-000-00-000	1,225.01
		PV-260043	SOLAR(SEP)	0100-81500-0-0000-8100-550001-000-00-000	1,208.29

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				Warrant Total:	**2,433.30**
				Vendor Total:	**2,433.30**
392-SOUTH COUNTY SUPPORT SERVICE	512765496	LB-250101	51-2749410 REISSUE	0100-09000-0-1110-1000-580014-902-00-902	1,655.73
				Warrant Total:	**1,655.73**
	512768004	PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000	31,739.00
		PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000	31,739.00
		PV-260041	SUMMER SCHOOL TRIPS 250	0100-09000-0-1110-1000-580014-902-00-902	9,388.67
				Warrant Total:	**72,866.67**
				Vendor Total:	**74,522.40**
2079-STAPLES, INC	512768005	LB-250006	901-2800022- GBC EZ-LOAD LA	0100-30100-0-1110-1000-430000-902-00-902	151.14
				Warrant Total:	**151.14**
				Vendor Total:	**151.14**
410-SYSCO FOODSERVICE OF CENTRAL	512764506	PO-260102	4383238 - BAGEL ASSORTED 4	0100-00000-0-1110-1000-430000-000-00-000	535.06
		LB-250087	PO#250718	0100-00000-0-1110-2490-430000-000-00-000	725.20
		LB-250079	PO#250619	0100-09000-0-1110-2490-430000-902-00-904	113.81
		LB-250080	PO#250665	0100-00000-0-1110-2490-430000-000-00-000	171.85
		LB-250071	COOKIE CHOCOLATE CHIP MI	0100-30100-0-1110-1000-430000-902-00-902	141.57
		LB-250088	PO#250678	0100-09000-0-1110-2490-430000-902-00-904	103.42
		LB-250082	PO#250726	0100-00000-0-1110-1000-430000-000-00-000	95.49
		LB-250089	PO#250678	0100-09000-0-1110-2490-430000-902-00-904	279.20
		LB-250083	PO#250543	0100-00000-0-1110-1000-430000-000-00-000	194.79
		LB-250085	PO#250706	0100-00000-0-1110-2490-430000-000-00-000	139.60
				Warrant Total:	**2,499.99**
	512764507	LB-250086	PO#250649	0900-00000-0-1110-1000-430000-000-00-000	12.64
		LB-250086	PO#250649	0900-00000-0-1110-1000-430000-000-00-000	66.51
		LB-250084	PO#250651	0900-09000-0-1110-1000-430000-902-00-903	279.20
		LB-250081	PO#250649	0900-00000-0-1110-1000-430000-000-00-000	66.51
				Warrant Total:	**424.86**
	512764508	PV-260023	CACFP SCHOOL 2025/2026	1300-53200-0-0000-3700-470000-000-00-000	191.47
		PV-260024	SNP SCHOOL 2025/2026	1300-53100-0-0000-3700-470000-000-00-000	807.98
		PV-260025	CACFP - SCHOOL 2025/20026	1300-53200-0-0000-3700-470000-000-00-000	1,370.44
		PV-260026	SNP - SCHOOL 2025/2026	1300-53100-0-0000-3700-470000-000-00-000	1,076.71
		LB-250078	PO#250163	1300-53100-0-0000-3700-470000-000-00-000	351.98
		LB-250072	PO#-250163-CACFP	1300-53100-0-0000-3700-470000-000-00-000	132.33
		LB-250073	PO#250163	1300-53200-0-0000-3700-470000-000-00-000	140.58

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512764508	LB-250074	PO#250163	1300-53200-0-0000-3700-470000-000-00-000	655.59
		LB-250075	PO#250613	1300-53200-0-0000-3700-470000-000-00-000	128.58
		LB-250076	PO#250163	1300-53200-0-0000-3700-470000-000-00-000	964.09
		LB-250077	PO#250163	1300-53100-0-0000-3700-470000-000-00-000	402.13
				Warrant Total:	**6,221.88**
				Vendor Total:	**9,146.73**
1960-TAMITA BOYD	512765497	LB-250092	AVID-SUMMER INSTITUTE RE 0	100-00000-0-0000-7400-520000-000-00-000	681.95
				Warrant Total:	**681.95**
				Vendor Total:	**681.95**
1693-TEACHERS CURRICULUM INSTITU	512768006	PO-260128	HISTORY CURRICULUM	0100-63000-0-1110-1000-410000-901-00-901	5,683.04
				Warrant Total:	**5,683.04**
				Vendor Total:	**5,683.04**
880-U.S. BANK	512762866	LB-250048	ASPHALT REPAIR	0100-81500-0-0000-8100-430018-000-00-000	302.97
		LB-250047	GENERAL ADMISSION ADULT	0100-74350-0-1110-1000-580014-902-00-902	4,280.00
				Warrant Total:	**4,582.97**
	512762867	LB-250049	ROUND TRIP FROM FRESNO T	1200-61050-0-0001-1000-520000-000-00-000	440.00
		LB-250050	1 KING BED JULY 10TH - 12TH	1200-61050-0-0001-1000-520000-000-00-000	572.36
				Warrant Total:	**1,012.36**
	512768007	LB-250104	ACE TROPHY- RETIREMENT P	0100-00000-0-1110-1000-430000-000-00-000	326.93
		PV-260046	Maint. Supplies	0100-81500-0-0000-8100-430018-000-00-000	361.25
		PV-260049	AVID Conf	0100-00000-0-0000-2700-520000-000-00-000	1,519.82
		PV-260050	AVID Conf	0100-09000-0-1110-2490-520000-902-00-902	4,559.46
		PV-260051	AVID Conf	0100-09000-0-1110-1000-520000-901-00-902	7,599.09
		PV-260045	SSDA Supt. Retreat	0100-00000-0-0000-7100-520000-000-00-000	750.00
		PV-260047	AVID Conf	0100-00000-0-0000-2700-520000-000-00-000	3,039.64
				Warrant Total:	**18,156.19**
	512768008	PV-260048	AVID Conf.	0900-00000-0-1110-2700-520000-000-00-000	1,519.82
				Warrant Total:	**1,519.82**
				Vendor Total:	**25,271.34**
1837-VESTIS GROUP INC,(f/k/a ARAMAR	512768009	PV-260040	MAINTENANCE - JUNE BILLI	0100-00000-0-0000-8100-550005-000-00-000	194.72
				Warrant Total:	**194.72**
	512769860	PV-260053	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	194.72

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512769860	PV-260054	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	335.90
		PV-260055	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	193.61
		PV-260056	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	335.90
		PV-260057	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	337.01
		LB-250119	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	194.72
		LB-250120	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	194.72
		LB-250121	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	337.01
		LB-250122	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	194.72
		LB-250123	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	337.01
		LB-250124	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	194.72
		LB-250125	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	337.01
		LB-250126	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	194.72
		LB-250127	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	194.72
		LB-250128	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	337.01
				Warrant Total:	**3,913.50**
				Vendor Total:	**4,108.22**
906-YESMED, INC	512768010	PV-260039	AUG. PAYMENT & LATE FEE J	0900-00000-0-0000-8700-560002-000-00-000	30,912.45
				Warrant Total:	**30,912.45**
	512769861	PV-260069	RENT (SEP)	0900-00000-0-0000-8700-560002-000-00-000	5,510.54
				Warrant Total:	**5,510.54**
				Vendor Total:	**36,422.99**

Paid Date(s) From: 8/1/2025 To: 8/31/2025

Total # of Warrants: **112** **Grand Total:** **583,659.32**

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
SEPTEMBER 08TH, 2025
PAYROLL INFORMATION

Salaries by Fund for the Month of September

GENERAL:	249,722.94
CHARTER:	162,918.95
PRESCHOOL:	6,180.35
CAFETERIA:	15,785.69
	434,607.93

Cash Flow Report

0100 General Fund
All Resources
As Of 08/30/2025

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,644,149.32	5,644,149.32	5,226,470.67						
B. RECEIPTS										
Principal Apportionment	8010-8019		46,555.00	175,120.00						
Property Taxes	8020-8079		2,597.30	1,027.38						
Misc Funds	8080-8099		0.00	0.00						
Federal Revenue	8100-8299		0.00	0.00						
Other State Revenue	8300-8599		141,779.00	36,798.00						
Other Local Revenue	8600-8799		36,494.93	12,506.00						
Interfund Transfers In	8910-8929		0.00	0.00						
All Other Financing Sources	8930-8979		0.00	0.00						
Contributions	8980-8999		0.00	0.00						
TOTAL RECEIPTS			227,426.23	225,451.38						
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		220,801.75	185,866.24						
Classified Salaries	2000-2999		68,961.32	63,856.70						
Employee Benefits	3000-3999		110,053.16	103,353.05						
Books and Supplies	4000-4999		4,554.40	13,926.03						
Services	5000-5999		106,142.61	311,087.02						
Capital Outlay	6000-6599		50,000.00	54,044.47						
Other Outgo	7000-7499		9,108.00	1,140.00						
Interfund Transfers Out	7600-7629		0.00	0.00						
All Other Financing Uses	7630-7699		0.00	0.00						
TOTAL DISBURSEMENTS			569,621.24	733,273.51						
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00						
Accounts Receivable	9200-9299	0.00	0.00	6,603.12						
Due From Other Funds	9310	0.00	0.00	20,849.00						
Stores	9320	0.00	0.00	0.00						
Prepaid Expenses	9330	0.00	0.00	0.00						
Other Current Assets	9340	0.00	0.00	0.00						
SUBTOTAL ASSETS		5,644,149.32	0.00	27,452.12						
Liabilities										
Accounts Payable	9500-9599	0.00	74,727.48	26,629.98						
Due To Other Funds/Groups	9610-9620	0.00	0.00	0.00						
Current Loans	9640	0.00	0.00	0.00						
Deferred Revenues	9650	0.00	0.00	0.00						
SUBTOTAL LIABILITIES		0.00	74,727.48	26,629.98						
Nonoperating										
Suspense Clearing	9910	0.00	(756.16)	(77.69)						
TOTAL BALANCE SHEET		5,644,149.32	(75,483.64)	744.45						
E. NET INCREASE/DECREASE			(417,678.65)	(507,077.68)						
F. ENDING CASH			5,226,470.67	4,719,392.99						

Cash Flow Report

0100 General Fund
All Resources
As Of 08/30/2025

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,644,149.32		
B. RECEIPTS										
Principal Apportionment	8010-8019							221,675.00	4,074,667.00	(3,852,992.00)
Property Taxes	8020-8079							3,624.68	398,089.00	(394,464.32)
Misc Funds	8080-8099							0.00	(150,677.00)	150,677.00
Federal Revenue	8100-8299							0.00	412,781.00	(412,781.00)
Other State Revenue	8300-8599							178,577.00	892,736.00	(714,159.00)
Other Local Revenue	8600-8799							49,000.93	495,371.00	(446,370.07)
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								452,877.61	6,122,967.00	(5,670,089.39)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							406,667.99	2,275,130.00	1,868,462.01
Classified Salaries	2000-2999							132,818.02	737,062.00	604,243.98
Employee Benefits	3000-3999							213,406.21	1,654,472.00	1,441,065.79
Books and Supplies	4000-4999							18,480.43	628,012.00	609,531.57
Services	5000-5999							417,229.63	2,026,227.00	1,608,997.37
Capital Outlay	6000-6599							104,044.47	375,000.00	270,955.53
Other Outgo	7000-7499							10,248.00	(45,336.00)	(55,584.00)
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								1,302,894.75	7,650,567.00	6,347,672.25
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							6,603.12		
Due From Other Funds	9310							20,849.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								27,452.12		
Liabilities										
Accounts Payable	9500-9599							101,357.46		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								101,357.46		
Nonoperating										
Suspense Clearing	9910							(833.85)		
TOTAL BALANCE SHEET								(74,739.19)		
E. NET INCREASE/DECREASE								(924,756.33)		
F. ENDING CASH								4,719,392.99		

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 08/30/2025

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,308,347.45	5,308,347.45	5,290,558.63						
B. RECEIPTS										
Principal Apportionment	8010-8019		92,084.00	96,372.00						
Property Taxes	8020-8079		0.00	0.00						
Misc Funds	8080-8099		0.00	0.00						
Federal Revenue	8100-8299		0.00	0.00						
Other State Revenue	8300-8599		6,602.00	2,314.00						
Other Local Revenue	8600-8799		1,087.92	0.00						
Interfund Transfers In	8910-8929		0.00	0.00						
All Other Financing Sources	8930-8979		0.00	0.00						
Contributions	8980-8999		0.00	0.00						
TOTAL RECEIPTS			99,773.92	98,686.00						
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		12,879.18	121,456.35						
Classified Salaries	2000-2999		35,238.84	41,462.60						
Employee Benefits	3000-3999		21,451.25	62,278.32						
Books and Supplies	4000-4999		0.00	11,323.85						
Services	5000-5999		21,854.86	55,231.72						
Capital Outlay	6000-6599		0.00	0.00						
Other Outgo	7000-7499		0.00	0.00						
Interfund Transfers Out	7600-7629		0.00	0.00						
All Other Financing Uses	7630-7699		0.00	0.00						
TOTAL DISBURSEMENTS			91,424.13	291,752.84						
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00						
Accounts Receivable	9200-9299	0.00	0.00	0.00						
Due From Other Funds	9310	0.00	0.00	0.00						
Stores	9320	0.00	0.00	0.00						
Prepaid Expenses	9330	0.00	0.00	0.00						
Other Current Assets	9340	0.00	0.00	0.00						
SUBTOTAL ASSETS		5,308,347.45	0.00	0.00						
Liabilities										
Accounts Payable	9500-9599	0.00	26,138.61	20,109.38						
Due To Other Funds/Groups	9610-9620	0.00	0.00	0.00						
Current Loans	9640	0.00	0.00	0.00						
Deferred Revenues	9650	0.00	0.00	0.00						
SUBTOTAL LIABILITIES		0.00	26,138.61	20,109.38						
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00						
TOTAL BALANCE SHEET		5,308,347.45	(26,138.61)	(20,109.38)						
E. NET INCREASE/DECREASE			(17,788.82)	(213,176.22)						
F. ENDING CASH			5,290,558.63	5,077,382.41						

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 08/30/2025

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,308,347.45		
B. RECEIPTS										
Principal Apportionment	8010-8019							188,456.00	2,525,255.00	(2,336,799.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							0.00	150,677.00	(150,677.00)
Federal Revenue	8100-8299							0.00	432,413.00	(432,413.00)
Other State Revenue	8300-8599							8,916.00	192,532.00	(183,616.00)
Other Local Revenue	8600-8799							1,087.92	75,000.00	(73,912.08)
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								198,459.92	3,375,877.00	(3,177,417.08)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							134,335.53	1,265,778.00	1,131,442.47
Classified Salaries	2000-2999							76,701.44	770,875.00	694,173.56
Employee Benefits	3000-3999							83,729.57	1,019,123.00	935,393.43
Books and Supplies	4000-4999							11,323.85	213,943.00	202,619.15
Services	5000-5999							77,086.58	2,368,860.00	2,291,773.42
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	58,658.00	58,658.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								383,176.97	5,697,237.00	5,314,060.03
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							0.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								0.00		
Liabilities										
Accounts Payable	9500-9599							46,247.99		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								46,247.99		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(46,247.99)		
E. NET INCREASE/DECREASE								(230,965.04)		
F. ENDING CASH								5,077,382.41		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF AUGUST 31, 2025

ELEMENTARY

INCOME	Resource	Prior Month Balance	2025/2026 Current Month	Current Year
State Apportionment	0000	$ 47,195.00	$ 174,480.00	$ 221,675.00
Property Taxes	0000	$ 2,597.30	$ 1,027.38	$ 3,624.68
In Lieu Property Taxes ***	0000		$ -	
Mandated Cost Reimbursement	0000		$ -	
Interest	0000	$ 1,271.93	$ -	$ 1,271.93
Miscellaneous **	0000		$ 53,239.00	$ 53,239.00
Holding	0001		$ -	
Transportation*	0723		$ -	
LCFF Supplemental/Concentration *	0900		$ -	
LCFF Concentration *	0930		$ -	
Lottery-Unrestricted	1100		$ -	
Education Protection Act (EPA)	1400		$ -	
Expanded Learning Opp Program	2600	$ 71,536.00	$ 24,207.00	$ 95,743.00
Title I Part A Basic Grant	3010		$ -	
ESSA School Improvement	3182		$ -	
Special Ed	3310		$ -	
Special Ed-IDEA Basic	3315		$ -	
Special Ed-IDEA Mental Health	3327		$ -	
Title II Part A Teacher Quality	4035		$ -	
Title V Part B	4126		$ -	
Title IV NCLB	4127		$ -	
Title III English Learners	4203		$ -	
Prekindergarten Planning & Implementation	6053		$ -	
Lottery-Restricted	6300		$ -	
Special Ed	6500	$ 35,223.00	$ 12,506.00	$ 47,729.00
Special Ed-Mental Health	6546	$ 2,969.00	$ 3,170.00	$ 6,139.00
Special Ed-Ear	6547	$ 9,812.00	$ 2,963.00	$ 12,775.00
Arts and Music in Schools	6770	$ 7,666.00	$ 2,915.00	$ 10,581.00
STRS On Behalf	7690		$ -	
Other State-Literacy Block Grant	7810		$ -	
Routine Maintenance *	8150		$ -	
Local Grants	9011		$ -	
TOTAL		**$ 178,270.23**		$ 452,777.61
Cash Balance as of August 31, 2025				**$ 4,719,392.99**

* Funds contributed at year end from GF Resc 0000

** Credit Card Rebate, Solar Rebate

*** Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF AUGUST 31, 2025

CHARTER

INCOME	Resource	Prior Month Balance	2025/2026 Current Month	Current Year
State Apportionment	0000	$ 95,965.00	$ 92,491.00	$ 188,456.00
In Lieu Property Taxes *	0000		$ -	
Mandated Cost Reimbursement	0000		$ -	
Interest	0000	$ 1,087.92	$ -	$ 1,087.92
Miscellaneous	0000		$ -	
Holding Account	0001		$ -	
LCFF Supplemental/Concentration	0900		$ -	
LCFF Concentration	0930		$ -	
Lottery-Unrestricted	1100		$ -	
Education Protection Act (EPA)	1400		$ -	
Expanded Learning Opp Program	2600		$ -	
Title I Part A Basic Grant	3010		$ -	
ESSA School Improvement	3182		$ -	
Special Ed	3310		$ -	
Special Ed-IDEA Basic	3315		$ -	
Title II Part A Teacher Quality	4035		$ -	
Title V Part B	4126		$ -	
Title IV NCLB	4127		$ -	
Title III English Learners	4203		$ -	
After School Program	6010		$ -	
Lottery-Restricted	6300		$ -	
Special Ed	6500		$ -	
Special Ed-Mental Health	6546	$ 2,367.00	$ 705.00	$ 3,072.00
Arts and Music in Schools	6770	$ 4,235.00	$ 1,609.00	$ 5,844.00
STRS On Behalf	7690		$ -	
Other State-Early Literacy Block Grant	7810		$ -	
Routine Maintenance	8150		$ -	
Local Grants	9011		$ -	
TOTAL		**$ 103,654.92**		**$ 198,459.92**
Cash Balance as of August 31, 2025				**$ 5,077,382.41**

* Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF AUGUST 31, 2025

OTHER FUNDS

		2025/2026		
Fund	INCOME	Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue		$ -	
	Local Revenue		$ -	
	Interest	$ 122.76	$ -	$ 122.76
	Balance	$ 122.76		$ 122.76
1300	CAFETERIA			
	State/Federal Meal Reimbursement		$ -	
	Local Revenue		$ -	
	CACFP		$ -	
	Interest	$ 7.76	$ -	$ 7.76
	Balance	$ 7.76		$ 7.76
1400	DEFERRED MAINTENANCE			
	District Contribution		$ -	
	State Revenue		$ -	
	Interest	$ 15.82	$ -	$ 15.82
	Balance	$ 15.82		$ 15.82
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			
	Interest	$ 164.90	$ -	$ 164.90
	Balance	$ 164.90		$ 164.90
2000	POSTEMPLOYMENT BENEFITS			
	Interest	$ 12.29	$ -	$ 12.29
	Balance	$ 12.29		$ 12.29
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union		$ -	
	Interest	$ 10.97	$ -	$ 10.97
	Balance	$ 10.97		$ 10.97
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	$ 83.96	$ -	$ 83.96
	Balance	$ 83.96		$ 83.96
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	$ 27.65	$ -	$ 27.65
	Balance	$ 27.65		$ 27.65

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 0100 General Fund

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	3,422,542.09	0.00	5,644,149.32	164.91	0.00	(2,221,607.23)	(64.91)
801100	Local Control Funding Formula State Aid - C	3,536,322.00	175,120.00	222,315.00	6.29	0.00	3,314,007.00	93.71
801200	Education Protection Account State Aid - Cu	538,345.00	0.00	0.00	0.00	0.00	538,345.00	100.00
801900	LCFF State Aid - Prior Years	0.00	0.00	(640.00)	0.00	0.00	640.00	0.00
802100	Home Owners Exemption	2,102.00	0.00	0.00	0.00	0.00	2,102.00	100.00
804100	Secured Tax Rolls	372,429.00	0.00	0.00	0.00	0.00	372,429.00	100.00
804200	Unsecured Roll Taxes	17,387.00	0.00	0.00	0.00	0.00	17,387.00	100.00
804300	Prior Years' Taxes	3,613.00	0.00	0.00	0.00	0.00	3,613.00	100.00
804400	Supplemental Taxes	16,293.00	1,027.38	3,624.68	22.25	0.00	12,668.32	77.75
804500	Education Revenue Augmentation Fund (ER	(13,735.00)	0.00	0.00	0.00	0.00	(13,735.00)	100.00
809600	Transfers to Charter Schools in Lieu of Prop	(150,677.00)	0.00	0.00	0.00	0.00	(150,677.00)	100.00
818100	Special Education - Entitlement	108,386.00	0.00	0.00	0.00	0.00	108,386.00	100.00
818200	Special Education - Discretionary Grants	6,337.00	0.00	0.00	0.00	0.00	6,337.00	100.00
829000	All Other Federal Revenues	298,058.00	0.00	0.00	0.00	0.00	298,058.00	100.00
855000	Mandated Cost Reimbursements	10,179.00	0.00	0.00	0.00	0.00	10,179.00	100.00
856000	State Lottery Revenue	74,250.00	0.00	0.00	0.00	0.00	74,250.00	100.00
859000	All Other State Revenues	808,307.00	36,798.00	178,577.00	22.09	0.00	629,730.00	77.91
866000	Interest	150,000.00	0.00	1,271.93	0.85	0.00	148,728.07	99.15
869900	All Other Local Revenues	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
879200	Transfers of Apportionments From County O	245,371.00	12,506.00	47,729.00	19.45	0.00	197,642.00	80.55
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	6,122,967.00	225,451.38	452,877.61	7.40	0.00	5,670,089.39	92.60
	****** Total Income & Beginning Balance**	$9,545,509.09	$225,451.38	$6,097,026.93	63.87	$0.00	$3,448,482.16	36.13
110000	Teachers Salaries	1,409,029.00	122,739.59	287,000.13	20.37	0.00	1,122,028.87	79.63
110001	Teachers - Substitutes	45,000.00	7,334.79	11,052.53	24.56	0.00	33,947.47	75.44
110002	Teachers - Stipends	151,235.00	52.61	1,516.61	1.00	0.00	149,718.39	99.00
120000	Certificated Pupil Support Salaries	130,918.00	10,911.66	21,823.32	16.67	0.00	109,094.68	83.33
130000	Certificated Supervisors' and Administrators'	298,158.00	28,505.61	52,576.44	17.63	0.00	245,581.56	82.37
190000	Other Certificated Salaries	240,790.00	16,321.98	32,643.96	13.56	0.00	208,146.04	86.44
190002	Other Certificated - Stipend	0.00	0.00	55.00	0.00	0.00	(55.00)	0.00
	****** 1000 Totals**	2,275,130.00	185,866.24	406,667.99	17.87	0.00	1,868,462.01	82.13
210000	Instructional Aides' Salaries	180,703.00	16,209.73	35,962.22	19.90	0.00	144,740.78	80.10

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
210002	Instructional Aides - Stipends	1,825.00	0.00	0.00	0.00	0.00	1,825.00	100.00
220000	Classified Support Salaries	215,825.00	16,116.25	32,232.50	14.93	0.00	183,592.50	85.07
230000	Classified Supervisors' and Administrators' S	248,509.00	19,790.07	40,441.40	16.27	0.00	208,067.60	83.73
240000	Clerical & Office Salaries	50,177.00	5,759.40	12,118.80	24.15	0.00	38,058.20	75.85
240006	Clerical & Office-Overtime	0.00	0.00	100.60	0.00	0.00	(100.60)	0.00
290000	Other Classified Salaries	40,023.00	5,981.25	11,962.50	29.89	0.00	28,060.50	70.11
	****** 2000 Totals**	737,062.00	63,856.70	132,818.02	18.02	0.00	604,243.98	81.98
310100	State Teachers Retirement System, certifica	555,692.00	34,056.06	75,195.56	13.53	0.00	480,496.44	86.47
310101	STRS, Certificated - Substitutes	8,595.00	1,334.10	2,044.19	23.78	0.00	6,550.81	76.22
310102	STRS, Cert - Stipends	33,552.00	10.05	289.68	0.86	0.00	33,262.32	99.14
320200	Public Employees Retirement System, class	204,636.00	17,072.54	33,671.83	16.45	0.00	170,964.17	83.55
320202	PERS, Class - Stpiends	494.00	0.00	0.00	0.00	0.00	494.00	100.00
331101	OASDI, Cert.Substitutes	0.00	21.70	21.70	0.00	0.00	(21.70)	0.00
331200	OASDI, Classified	46,741.00	3,829.40	8,015.50	17.15	0.00	38,725.50	82.85
331202	OASDI, Class. Stipend	113.00	0.00	0.00	0.00	0.00	113.00	100.00
331206	OASDI, Class. Overtime	0.00	0.00	5.23	0.00	0.00	(5.23)	0.00
332100	Medicare, Certificated	30,068.00	2,523.12	5,590.38	18.59	0.00	24,477.62	81.41
332101	Medicare, Cert. Subs	653.00	106.37	160.28	24.55	0.00	492.72	75.45
332102	Medicare, Cert. Stipend	2,547.00	0.76	22.47	0.88	0.00	2,524.53	99.12
332200	Medicare, Classified	11,040.00	895.60	1,874.61	16.98	0.00	9,165.39	83.02
332202	Medicare, Class. Stipend	26.00	0.00	0.00	0.00	0.00	26.00	100.00
332206	Medicare, Class. Overtime	0.00	0.00	1.22	0.00	0.00	(1.22)	0.00
340100	Health & Welfare Benefits, Certificated	383,475.00	31,169.04	61,023.32	15.91	0.00	322,451.68	84.09
340200	Health & Welfare Benefits, Classified	198,904.00	10,036.86	20,526.94	10.32	0.00	178,377.06	89.68
350100	State Unemployment Insurance, certificated	1,039.00	89.25	197.04	18.96	0.00	841.96	81.04
350101	State Unemployment Ins., Cert. - Substitutes	23.00	3.68	5.54	24.09	0.00	17.46	75.91
350102	State Unemployment Ins., Cert - Stipends	88.00	0.03	0.79	0.90	0.00	87.21	99.10
350200	State Unemployment Insurance, classified	382.00	31.93	66.39	17.38	0.00	315.61	82.62
350202	State Unemployment Ins., Class - Stipends	1.00	0.00	0.00	0.00	0.00	1.00	100.00
350206	State Unemployment Ins., Class - Overtime	0.00	0.00	0.05	0.00	0.00	(0.05)	0.00
360100	Workers Comp, certificated	45,575.00	1,552.74	3,428.14	7.52	0.00	42,146.86	92.48
360101	Workers Comp, Cert - Substitutes	990.00	63.81	96.15	9.71	0.00	893.85	90.29
360102	Workers Comp, Cert - Stipend	3,898.00	0.46	13.68	0.35	0.00	3,884.32	99.65
360200	Workers Comp, classified	16,752.00	555.55	1,154.64	6.89	0.00	15,597.36	93.11

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
360202	Workers Comp, Class - Stipends	40.00	0.00	0.00	0.00	0.00	40.00	100.00
360206	Workers Comp, Class - Overtime	0.00	0.00	0.88	0.00	0.00	(0.88)	0.00
370100	OPEB, Allocated, Certificated Positions	38,815.00	0.00	0.00	0.00	0.00	38,815.00	100.00
370200	OPEB, Allocated, Classified Positions	70,333.00	0.00	0.00	0.00	0.00	70,333.00	100.00
	****** 3000 Totals**	1,654,472.00	103,353.05	213,406.21	12.90	0.00	1,441,065.79	87.10
	****** 1000 - 3000**	4,666,664.00	353,075.99	752,892.22	16.13	0.00	3,913,771.78	83.87
410000	Approved Textbooks and Core Curricula Ma	84,990.00	5,683.04	5,683.04	6.69	0.00	79,306.96	93.31
420000	Books and Reference Material	36,381.00	1,457.66	1,457.66	4.01	7,424.74	27,498.60	75.59
430000	Materials and Supplies	383,641.00	6,424.08	23,228.48	6.05	24,351.87	336,060.65	87.60
430009	Fuel & Oil	2,500.00	0.00	0.00	0.00	153.87	2,346.13	93.85
430018	Repair & Maintenance Supplies	30,000.00	361.25	(11,888.75)	(39.63)	7,006.71	34,882.04	116.27
440000	Non-Capitalized Equipment	89,000.00	0.00	0.00	0.00	77,164.93	11,835.07	13.30
440002	Non-Capitalized Computer Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	****** 4000 Totals**	628,012.00	13,926.03	18,480.43	2.94	116,102.12	493,429.45	78.57
520000	Travel and Conferences	65,146.00	20,355.01	20,355.01	31.25	560.39	44,230.60	67.89
530000	Dues and Memberships	14,001.00	5,351.00	5,351.00	38.22	1,950.00	6,700.00	47.85
540000	Insurance	30,000.00	27,170.72	27,170.72	90.57	0.00	2,829.28	9.43
544000	Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001	Electricity	50,200.00	2,948.44	2,948.44	5.87	0.00	47,251.56	94.13
550005	Laundry	7,000.00	1,591.86	1,591.86	22.74	0.00	5,408.14	77.26
550006	Pest Control	3,000.00	0.00	667.00	22.23	195.00	2,138.00	71.27
550008	Waste Disposal	5,000.00	405.77	405.77	8.12	0.00	4,594.23	91.88
550009	Water/Sewer	500.00	0.00	143.46	28.69	0.00	356.54	71.31
560000	Rentals, Leases and Repairs & Non Cap Imp	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
560001	Alarm	10,000.00	0.00	1,899.00	18.99	0.00	8,101.00	81.01
560008	Copier Rental	10,000.00	0.00	(488.79)	(4.89)	8,407.52	2,081.27	20.81
560013	Grounds Repairs	30,000.00	0.00	7,350.00	24.50	0.00	22,650.00	75.50
580000	Professional/Consulting Services and Operat	1,300,756.00	241,726.63	338,020.95	25.99	316,216.68	646,518.37	49.70
580001	Advertising	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
580005	Audit	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
580010	District/County Contracts	347,793.00	0.00	0.00	0.00	7,404.37	340,388.63	97.87
580014	Field Trips	59,331.00	9,388.67	9,388.67	15.82	0.00	49,942.33	84.18
580015	Fingerprinting	1,500.00	320.00	320.00	21.33	0.00	1,180.00	78.67

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580018	Legal Services	29,000.00	864.00	864.00	2.98	0.00	28,136.00	97.02
590002	Postage Meter Rental	11,000.00	555.70	555.70	5.05	0.00	10,444.30	94.95
590004	Telephone	10,000.00	409.22	609.22	6.09	848.65	8,542.13	85.42
590006	Telephone - Cellular	1,100.00	0.00	77.62	7.06	152.45	869.93	79.08
	****** 5000 Totals**	2,026,227.00	311,087.02	417,229.63	20.59	335,735.06	1,273,262.31	62.84
	****** 1000 - 5000**	7,320,903.00	678,089.04	1,188,602.28	16.24	451,837.18	5,680,463.54	77.59
610000	Land	100,000.00	50,000.00	100,000.00	100.00	0.00	0.00	0.00
610012	Site Construction - Other	275,000.00	5,123.91	5,123.91	1.86	0.00	269,876.09	98.14
640000	Equipment	0.00	(1,079.44)	(1,079.44)	0.00	0.00	1,079.44	0.00
	****** 6000 Totals**	375,000.00	54,044.47	104,044.47	27.75	0.00	270,955.53	72.25
	****** 1000 - 6000**	7,695,903.00	732,133.51	1,292,646.75	16.80	451,837.18	5,951,419.07	77.33
714200	Other Tuition, Excess Costs, and/or Deficits	0.00	1,140.00	10,248.00	0.00	0.00	(10,248.00)	0.00
714201	Special Education Transportation Excess Co	4,040.00	0.00	0.00	0.00	0.00	4,040.00	100.00
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000	Transfers of Indirect Costs - Interfund	(83,756.00)	0.00	0.00	0.00	0.00	(83,756.00)	100.00
743800	Debt Service - Interest	3,380.00	0.00	0.00	0.00	0.00	3,380.00	100.00
743900	Other Debt Service - Principal	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00

Budget Report

From 08/01/2025 thru 08/30/2025

Summary Note this summary includes only the account lines that were included on this report

Fu: 0100 General Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$6,122,967.00	$225,451.38	$452,877.61	7.40	$0.00	$5,670,089.39	92.60
Expenditures							
Total: 1000 Certificated	2,275,130.00	185,866.24	406,667.99	17.87	0.00	1,868,462.01	82.13
Total: 2000 Classified	737,062.00	63,856.70	132,818.02	18.02	0.00	604,243.98	81.98
Total: 3000 Benefits	1,654,472.00	103,353.05	213,406.21	12.90	0.00	1,441,065.79	87.10
Total: 1000 - 3000	4,666,664.00	353,075.99	752,892.22	16.13	0.00	3,913,771.78	83.87
Total: 4000 Books & Supplies	628,012.00	13,926.03	18,480.43	2.94	116,102.12	493,429.45	78.57
Total: 5000 Services & Other	2,026,227.00	311,087.02	417,229.63	20.59	335,735.06	1,273,262.31	62.84
Total: 4000 - 5000	2,654,239.00	325,013.05	435,710.06	16.42	451,837.18	1,766,691.76	66.56
Total: 1000 - 5000	7,320,903.00	678,089.04	1,188,602.28	16.24	451,837.18	5,680,463.54	77.59
Total: 6000 Capital Outlay	375,000.00	54,044.47	104,044.47	27.75	0.00	270,955.53	72.25
Total: 7000 Other Outgo/Financing Uses	(45,336.00)	1,140.00	10,248.00	(22.60)	0.00	(55,584.00)	122.60
Total: 1000 - 7000	7,650,567.00	733,273.51	1,302,894.75	17.03	451,837.18	5,895,835.07	77.06
Total: Net Increase/(Decrease) in Fund Balance	**(1,527,600.00)**	**(507,822.13)**	**(850,017.14)**	**55.64**			
Total: Beginning Balance	3,422,542.09	0.00	5,644,149.32	164.91			
Total: Ending Fund Balance (9790)	$1,894,942.09	($507,822.13)	$4,794,132.18	253.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	1,894,942.09	(507,822.13)	4,794,132.18	253.00			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0100 General Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$6,122,967.00	$225,451.38	$452,877.61	7.40	$0.00	$5,670,089.39	92.60
Expenditures							
Total: 1000 Certificated	2,275,130.00	185,866.24	406,667.99	17.87	0.00	1,868,462.01	82.13
Total: 2000 Classified	737,062.00	63,856.70	132,818.02	18.02	0.00	604,243.98	81.98
Total: 3000 Benefits	1,654,472.00	103,353.05	213,406.21	12.90	0.00	1,441,065.79	87.10
Total: 1000 - 3000	4,666,664.00	353,075.99	752,892.22	16.13	0.00	3,913,771.78	83.87
Total: 4000 Books & Supplies	628,012.00	13,926.03	18,480.43	2.94	116,102.12	493,429.45	78.57
Total: 5000 Services & Other	2,026,227.00	311,087.02	417,229.63	20.59	335,735.06	1,273,262.31	62.84
Total: 4000 - 5000	2,654,239.00	325,013.05	435,710.06	16.42	451,837.18	1,766,691.76	66.56
Total: 1000 - 5000	7,320,903.00	678,089.04	1,188,602.28	16.24	451,837.18	5,680,463.54	77.59
Total: 6000 Capital Outlay	375,000.00	54,044.47	104,044.47	27.75	0.00	270,955.53	72.25
Total: 7000 Other Outgo/Financing Uses	(45,336.00)	1,140.00	10,248.00	(22.60)	0.00	(55,584.00)	122.60
Total: 1000 - 7000	7,650,567.00	733,273.51	1,302,894.75	17.03	451,837.18	5,895,835.07	77.06
Total: Net Increase/(Decrease) in Fund Balance	**(1,527,600.00)**	**(507,822.13)**	**(850,017.14)**	**55.64**			
Total: Beginning Balance	3,422,542.09	0.00	5,644,149.32	164.91			
Total: Ending Fund Balance (9790)	$1,894,942.09	($507,822.13)	$4,794,132.18	253.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	1,894,942.09	(507,822.13)	4,794,132.18	253.00			

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 0800 Student Activity Special Revenue F

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	7,070.84	0.00	0.00	0.00	0.00	7,070.84	100.00
866002	Dividends	3.00	0.00	0.00	0.00	0.00	3.00	100.00
869900	All Other Local Revenues	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
	****** 8000 Totals**	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
	****** Total Income & Beginning Balance**	$12,073.84	$0.00	$0.00	0.00	$0.00	$12,073.84	100.00
580000	Professional/Consulting Services and Operat	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
	****** 5000 Totals**	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
	****** 1000 - 5000**	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00

Budget Report

From 08/01/2025 thru 08/30/2025

Summary Note this summary includes only the account lines that were included on this report

Fu: 0800 Student Activity Special Revenue F

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$5,003.00	$0.00	$0.00	0.00	$0.00	$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	7,070.84	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$7,070.84	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	7,070.84	0.00	0.00	0.00			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0800 Student Activity Special Revenue Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$5,003.00	$0.00	$0.00	0.00	$0.00	$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	7,070.84	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$7,070.84	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	7,070.84	0.00	0.00	0.00			

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 0900 Charter School Fund

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	3,772,639.01	0.00	5,308,347.45	140.71	0.00	(1,535,708.44)	(40.71)
801100	Local Control Funding Formula State Aid - C	2,134,383.00	99,869.00	195,834.00	9.18	0.00	1,938,549.00	90.82
801200	Education Protection Account State Aid - Cu	390,872.00	0.00	0.00	0.00	0.00	390,872.00	100.00
801900	LCFF State Aid - Prior Years	0.00	(3,497.00)	(7,378.00)	0.00	0.00	7,378.00	0.00
809600	Transfers to Charter Schools in Lieu of Prop	150,677.00	0.00	0.00	0.00	0.00	150,677.00	100.00
818100	Special Education - Entitlement	47,202.00	0.00	0.00	0.00	0.00	47,202.00	100.00
829000	All Other Federal Revenues	385,211.00	0.00	0.00	0.00	0.00	385,211.00	100.00
855000	Mandated Cost Reimbursements	6,487.00	0.00	0.00	0.00	0.00	6,487.00	100.00
856000	State Lottery Revenue	47,359.00	0.00	0.00	0.00	0.00	47,359.00	100.00
859000	All Other State Revenues	138,686.00	2,314.00	8,916.00	6.43	0.00	129,770.00	93.57
866000	Interest	75,000.00	0.00	1,087.92	1.45	0.00	73,912.08	98.55
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	3,375,877.00	98,686.00	198,459.92	5.88	0.00	3,177,417.08	94.12
	****** Total Income & Beginning Balance**	$7,148,516.01	$98,686.00	$5,506,807.37	77.03	$0.00	$1,641,708.64	22.97
110000	Teachers Salaries	916,778.00	84,361.64	84,361.64	9.20	0.00	832,416.36	90.80
110001	Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
110002	Teachers - Stipends	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
120000	Certificated Pupil Support Salaries	135,855.00	19,780.75	19,780.75	14.56	0.00	116,074.25	85.44
130000	Certificated Supervisors' and Administrators'	201,145.00	17,313.96	30,193.14	15.01	0.00	170,951.86	84.99
	****** 1000 Totals**	1,265,778.00	121,456.35	134,335.53	10.61	0.00	1,131,442.47	89.39
210000	Instructional Aides' Salaries	93,841.00	4,128.86	4,128.86	4.40	0.00	89,712.14	95.60
230000	Classified Supervisors' and Administrators' S	348,426.00	19,690.11	40,241.46	11.55	0.00	308,184.54	88.45
240000	Clerical & Office Salaries	328,608.00	17,643.63	32,331.12	9.84	0.00	296,276.88	90.16
	****** 2000 Totals**	770,875.00	41,462.60	76,701.44	9.95	0.00	694,173.56	90.05
310100	State Teachers Retirement System, certifica	342,209.00	23,030.63	25,485.78	7.45	0.00	316,723.22	92.55
310101	STRS, Certificated - Substitutes	955.00	0.00	0.00	0.00	0.00	955.00	100.00
310102	STRS, Cert - Stipends	1,337.00	0.00	0.00	0.00	0.00	1,337.00	100.00
320200	Public Employees Retirement System, class	208,522.00	10,442.14	19,054.82	9.14	0.00	189,467.18	90.86
331200	OASDI, Classified	47,795.00	2,464.77	4,597.34	9.62	0.00	43,197.66	90.38
332100	Medicare, Certificated	18,673.00	1,722.20	1,900.42	10.18	0.00	16,772.58	89.82
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
332102	Medicare, Cert. Stipend	102.00	0.00	0.00	0.00	0.00	102.00	100.00
332200	Medicare, Classified	11,176.00	576.45	1,075.20	9.62	0.00	10,100.80	90.38
340100	Health & Welfare Benefits, Certificated	229,816.00	16,016.76	17,350.10	7.55	0.00	212,465.90	92.45
340200	Health & Welfare Benefits, Classified	113,100.00	6,526.44	12,324.28	10.90	0.00	100,775.72	89.10
350100	State Unemployment Insurance, certificated	644.00	60.75	67.19	10.43	0.00	576.81	89.57
350101	State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	0.00	3.00	100.00
350102	State Unemployment Ins., Cert - Stipends	4.00	0.00	0.00	0.00	0.00	4.00	100.00
350200	State Unemployment Insurance, classified	386.00	20.75	38.36	9.94	0.00	347.64	90.06
360100	Workers Comp, certificated	28,199.00	1,056.70	1,168.76	4.14	0.00	27,030.24	95.86
360101	Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
360102	Workers Comp, Cert - Stipend	154.00	0.00	0.00	0.00	0.00	154.00	100.00
360200	Workers Comp, classified	15,865.00	360.73	667.32	4.21	0.00	15,197.68	95.79
	****** 3000 Totals**	1,019,123.00	62,278.32	83,729.57	8.22	0.00	935,393.43	91.78
	****** 1000 - 3000**	3,055,776.00	225,197.27	294,766.54	9.65	0.00	2,761,009.46	90.35
410000	Approved Textbooks and Core Curricula Ma	54,607.00	0.00	0.00	0.00	2,382.25	52,224.75	95.64
430000	Materials and Supplies	123,836.00	11,323.85	11,323.85	9.14	12,500.31	100,011.84	80.76
430009	Fuel & Oil	2,500.00	0.00	0.00	0.00	153.87	2,346.13	93.85
430014	Other Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
440000	Non-Capitalized Equipment	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00
	****** 4000 Totals**	213,943.00	11,323.85	11,323.85	5.29	15,036.43	187,582.72	87.68
520000	Travel and Conferences	153,300.00	1,519.82	1,519.82	0.99	38,600.00	113,180.18	73.83
530000	Dues and Memberships	6,201.00	3,351.00	3,351.00	54.04	1,950.00	900.00	14.51
544000	Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001	Electricity	25,000.00	2,213.79	2,213.79	8.86	0.00	22,786.21	91.14
550005	Laundry	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
550006	Pest Control	7,300.00	202.00	279.00	3.82	801.00	6,220.00	85.21
550008	Waste Disposal	5,000.00	405.77	405.77	8.12	0.00	4,594.23	91.88
550009	Water/Sewer	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
560002	Building Rental/Lease	260,000.00	36,422.99	54,721.80	21.05	0.00	205,278.20	78.95
560008	Copier Rental	58,000.00	0.00	(488.78)	(0.84)	8,407.52	50,081.26	86.35
560014	Portables - Lease	11,950.00	0.00	0.00	0.00	7,521.85	4,428.15	37.06
580000	Professional/Consulting Services and Operat	1,687,218.00	10,707.13	14,397.36	0.85	1,154,016.80	518,803.84	30.75
580005	Audit	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580010	District/County Contracts	20,891.00	0.00	0.00	0.00	0.00	20,891.00	100.00
580014	Field Trips	44,100.00	0.00	0.00	0.00	0.00	44,100.00	100.00
590004	Telephone	20,000.00	409.22	609.21	3.05	848.66	18,542.13	92.71
590006	Telephone - Cellular	1,000.00	0.00	77.61	7.76	152.45	769.94	76.99
590008	Telephone - Internet Service	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
	****** 5000 Totals**	2,368,860.00	55,231.72	77,086.58	3.25	1,212,298.28	1,079,475.14	45.57
	****** 1000 - 5000**	5,638,579.00	291,752.84	383,176.97	6.80	1,227,334.71	4,028,067.32	71.44
735000	Transfers of Indirect Costs - Interfund	58,658.00	0.00	0.00	0.00	0.00	58,658.00	100.00

Budget Report

From 08/01/2025 thru 08/30/2025

Summary Note this summary includes only the account lines that were included on this report

Fu: 0900 Charter School Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$3,375,877.00	$98,686.00	$198,459.92	5.88	$0.00	$3,177,417.08	94.12
Expenditures							
Total: 1000 Certificated	1,265,778.00	121,456.35	134,335.53	10.61	0.00	1,131,442.47	89.39
Total: 2000 Classified	770,875.00	41,462.60	76,701.44	9.95	0.00	694,173.56	90.05
Total: 3000 Benefits	1,019,123.00	62,278.32	83,729.57	8.22	0.00	935,393.43	91.78
Total: 1000 - 3000	3,055,776.00	225,197.27	294,766.54	9.65	0.00	2,761,009.46	90.35
Total: 4000 Books & Supplies	213,943.00	11,323.85	11,323.85	5.29	15,036.43	187,582.72	87.68
Total: 5000 Services & Other	2,368,860.00	55,231.72	77,086.58	3.25	1,212,298.28	1,079,475.14	45.57
Total: 4000 - 5000	2,582,803.00	66,555.57	88,410.43	3.42	1,227,334.71	1,267,057.86	49.06
Total: 1000 - 5000	5,638,579.00	291,752.84	383,176.97	6.80	1,227,334.71	4,028,067.32	71.44
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	58,658.00	0.00	0.00	0.00	0.00	58,658.00	100.00
Total: 1000 - 7000	5,697,237.00	291,752.84	383,176.97	6.73	1,227,334.71	4,086,725.32	71.73
Total: Net Increase/(Decrease) in Fund Balance	**(2,321,360.00)**	**(193,066.84)**	**(184,717.05)**	**7.96**			
Total: Beginning Balance	3,772,639.01	0.00	5,308,347.45	140.71			
Total: Ending Fund Balance (9790)	$1,451,279.01	($193,066.84)	$5,123,630.40	353.04			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	1,451,279.01	(193,066.84)	5,123,630.40	353.04			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0900 Charter School Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$3,375,877.00	$98,686.00	$198,459.92	5.88	$0.00	$3,177,417.08	94.12
Expenditures							
Total: 1000 Certificated	1,265,778.00	121,456.35	134,335.53	10.61	0.00	1,131,442.47	89.39
Total: 2000 Classified	770,875.00	41,462.60	76,701.44	9.95	0.00	694,173.56	90.05
Total: 3000 Benefits	1,019,123.00	62,278.32	83,729.57	8.22	0.00	935,393.43	91.78
Total: 1000 - 3000	3,055,776.00	225,197.27	294,766.54	9.65	0.00	2,761,009.46	90.35
Total: 4000 Books & Supplies	213,943.00	11,323.85	11,323.85	5.29	15,036.43	187,582.72	87.68
Total: 5000 Services & Other	2,368,860.00	55,231.72	77,086.58	3.25	1,212,298.28	1,079,475.14	45.57
Total: 4000 - 5000	2,582,803.00	66,555.57	88,410.43	3.42	1,227,334.71	1,267,057.86	49.06
Total: 1000 - 5000	5,638,579.00	291,752.84	383,176.97	6.80	1,227,334.71	4,028,067.32	71.44
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	58,658.00	0.00	0.00	0.00	0.00	58,658.00	100.00
Total: 1000 - 7000	5,697,237.00	291,752.84	383,176.97	6.73	1,227,334.71	4,086,725.32	71.73
Total: Net Increase/(Decrease) in Fund Balance	**(2,321,360.00)**	**(193,066.84)**	**(184,717.05)**	**7.96**			
Total: Beginning Balance	3,772,639.01	0.00	5,308,347.45	140.71			
Total: Ending Fund Balance (9790)	$1,451,279.01	($193,066.84)	$5,123,630.40	353.04			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	1,451,279.01	(193,066.84)	5,123,630.40	353.04			

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	60,258.08	0.00	539,155.67	894.74	0.00	(478,897.59)	(794.74)
859000	All Other State Revenues	202,869.00	0.00	0.00	0.00	0.00	202,869.00	100.00
866000	Interest	3,000.00	0.00	122.76	4.09	0.00	2,877.24	95.91
	****** 8000 Totals**	205,869.00	0.00	122.76	0.06	0.00	205,746.24	99.94
	****** Total Income & Beginning Balance**	$266,127.08	$0.00	$539,278.43	202.64	$0.00	($273,151.35)	(102.64)
110000	Teachers Salaries	46,315.00	4,138.36	8,276.72	17.87	0.00	38,038.28	82.13
110001	Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
	****** 1000 Totals**	51,315.00	4,138.36	8,276.72	16.13	0.00	43,038.28	83.87
210000	Instructional Aides' Salaries	22,061.00	2,041.99	4,083.98	18.51	0.00	17,977.02	81.49
	****** 2000 Totals**	22,061.00	2,041.99	4,083.98	18.51	0.00	17,977.02	81.49
310100	State Teachers Retirement System, certifica	11,715.00	790.43	1,580.86	13.49	0.00	10,134.14	86.51
310101	STRS, Certificated - Substitutes	955.00	0.00	0.00	0.00	0.00	955.00	100.00
320200	Public Employees Retirement System, class	5,967.00	547.46	1,094.92	18.35	0.00	4,872.08	81.65
331200	OASDI, Classified	1,368.00	126.60	253.20	18.51	0.00	1,114.80	81.49
332100	Medicare, Certificated	672.00	60.01	120.02	17.86	0.00	551.98	82.14
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332200	Medicare, Classified	320.00	29.61	59.22	18.51	0.00	260.78	81.49
340100	Health & Welfare Benefits, Certificated	13,000.00	1,102.59	2,205.18	16.96	0.00	10,794.82	83.04
350100	State Unemployment Insurance, certificated	23.00	2.07	4.14	18.00	0.00	18.86	82.00
350101	State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	0.00	3.00	100.00
350200	State Unemployment Insurance, classified	11.00	1.02	2.04	18.55	0.00	8.96	81.45
360100	Workers Comp, certificated	973.00	36.00	72.00	7.40	0.00	901.00	92.60
360101	Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
360200	Workers Comp, classified	463.00	17.77	35.54	7.68	0.00	427.46	92.32
	****** 3000 Totals**	35,653.00	2,713.56	5,427.12	15.22	0.00	30,225.88	84.78
	****** 1000 - 3000**	109,029.00	8,893.91	17,787.82	16.31	0.00	91,241.18	83.69
430000	Materials and Supplies	13,000.00	0.00	0.00	0.00	381.01	12,618.99	97.07
	****** 4000 Totals**	13,000.00	0.00	0.00	0.00	381.01	12,618.99	97.07
520000	Travel and Conferences	500.00	0.00	0.00	0.00	0.00	500.00	100.00
550001	Electricity	18,000.00	2,569.48	2,569.48	14.27	0.00	15,430.52	85.73
580000	Professional/Consulting Services and Operat	46,746.00	589.42	589.42	1.26	0.00	46,156.58	98.74

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 1200 Child Development Fund

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** 5000 Totals**	65,246.00	3,158.90	3,158.90	4.84	0.00	62,087.10	95.16
	****** 1000 - 5000**	187,275.00	12,052.81	20,946.72	11.19	381.01	165,947.27	88.61
735000	Transfers of Indirect Costs - Interfund	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00

Budget Report

From 08/01/2025 thru 08/30/2025

Summary Note this summary includes only the account lines that were included on this report

Fu: 1200 Child Development Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$205,869.00	$0.00	$122.76	0.06	$0.00	$205,746.24	99.94
Expenditures							
Total: 1000 Certificated	51,315.00	4,138.36	8,276.72	16.13	0.00	43,038.28	83.87
Total: 2000 Classified	22,061.00	2,041.99	4,083.98	18.51	0.00	17,977.02	81.49
Total: 3000 Benefits	35,653.00	2,713.56	5,427.12	15.22	0.00	30,225.88	84.78
Total: 1000 - 3000	109,029.00	8,893.91	17,787.82	16.31	0.00	91,241.18	83.69
Total: 4000 Books & Supplies	13,000.00	0.00	0.00	0.00	381.01	12,618.99	97.07
Total: 5000 Services & Other	65,246.00	3,158.90	3,158.90	4.84	0.00	62,087.10	95.16
Total: 4000 - 5000	78,246.00	3,158.90	3,158.90	4.04	381.01	74,706.09	95.48
Total: 1000 - 5000	187,275.00	12,052.81	20,946.72	11.19	381.01	165,947.27	88.61
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00
Total: 1000 - 7000	204,369.00	12,052.81	20,946.72	10.25	381.01	183,041.27	89.56
Total: Net Increase/(Decrease) in Fund Balance	**1,500.00**	**(12,052.81)**	**(20,823.96)**	**(1388.26)**			
Total: Beginning Balance	60,258.08	0.00	539,155.67	894.74			
Total: Ending Fund Balance (9790)	$61,758.08	($12,052.81)	$518,331.71	839.29			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	61,758.08	(12,052.81)	518,331.71	839.29			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1200 Child Development Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$205,869.00	$0.00	$122.76	0.06	$0.00	$205,746.24	99.94
Expenditures							
Total: 1000 Certificated	51,315.00	4,138.36	8,276.72	16.13	0.00	43,038.28	83.87
Total: 2000 Classified	22,061.00	2,041.99	4,083.98	18.51	0.00	17,977.02	81.49
Total: 3000 Benefits	35,653.00	2,713.56	5,427.12	15.22	0.00	30,225.88	84.78
Total: 1000 - 3000	109,029.00	8,893.91	17,787.82	16.31	0.00	91,241.18	83.69
Total: 4000 Books & Supplies	13,000.00	0.00	0.00	0.00	381.01	12,618.99	97.07
Total: 5000 Services & Other	65,246.00	3,158.90	3,158.90	4.84	0.00	62,087.10	95.16
Total: 4000 - 5000	78,246.00	3,158.90	3,158.90	4.04	381.01	74,706.09	95.48
Total: 1000 - 5000	187,275.00	12,052.81	20,946.72	11.19	381.01	165,947.27	88.61
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00
Total: 1000 - 7000	204,369.00	12,052.81	20,946.72	10.25	381.01	183,041.27	89.56
Total: Net Increase/(Decrease) in Fund Balance	**1,500.00**	**(12,052.81)**	**(20,823.96)**	**(1388.26)**			
Total: Beginning Balance	60,258.08	0.00	539,155.67	894.74			
Total: Ending Fund Balance (9790)	$61,758.08	($12,052.81)	$518,331.71	839.29			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	61,758.08	(12,052.81)	518,331.71	839.29			

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 1300 Cafeteria Fund

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	0.77	0.00	42,906.49	########	0.00	(42,905.72)	#########)
822000	Child Nutrition Programs	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
822001	Child Nutrition - Brkfst	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00
822002	Child Nutrition - Lunch	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00
852000	Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
863401	Food Sales - Adult Meals	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
866000	Interest	2,000.00	0.00	7.76	0.39	0.00	1,992.24	99.61
869900	All Other Local Revenues	548.00	0.00	0.00	0.00	0.00	548.00	100.00
	****** 8000 Totals**	473,548.00	0.00	7.76	0.00	0.00	473,540.24	100.00
	****** Total Income & Beginning Balance**	$473,548.77	$0.00	$42,914.25	9.06	$0.00	$430,634.52	90.94
220000	Classified Support Salaries	127,744.00	2,732.40	5,464.80	4.28	0.00	122,279.20	95.72
230000	Classified Supervisors' and Administrators' S	85,658.00	13,053.29	26,106.58	30.48	0.00	59,551.42	69.52
	****** 2000 Totals**	213,402.00	15,785.69	31,571.38	14.79	0.00	181,830.62	85.21
320200	Public Employees Retirement System, class	57,725.00	4,232.14	8,464.28	14.66	0.00	49,260.72	85.34
331200	OASDI, Classified	13,232.00	962.70	1,925.40	14.55	0.00	11,306.60	85.45
332200	Medicare, Classified	3,093.00	225.15	450.30	14.56	0.00	2,642.70	85.44
340200	Health & Welfare Benefits, Classified	47,000.00	2,830.95	5,661.90	12.05	0.00	41,338.10	87.95
350200	State Unemployment Insurance, classified	106.00	7.90	15.80	14.91	0.00	90.20	85.09
360200	Workers Comp, classified	4,488.00	137.33	274.66	6.12	0.00	4,213.34	93.88
	****** 3000 Totals**	125,644.00	8,396.17	16,792.34	13.37	0.00	108,851.66	86.63
	****** 1000 - 3000**	339,046.00	24,181.86	48,363.72	14.26	0.00	290,682.28	85.74
430000	Materials and Supplies	1,558.00	0.00	0.00	0.00	473.44	1,084.56	69.61
430008	Food Service Supplies	6,500.00	0.00	0.00	0.00	2,611.26	3,888.74	59.83
470000	Food	201,450.00	3,446.60	3,446.60	1.71	197,921.99	81.41	0.04
	****** 4000 Totals**	209,508.00	3,446.60	3,446.60	1.65	201,006.69	5,054.71	2.41
520000	Travel and Conferences	1,580.00	0.00	0.00	0.00	1,579.16	0.84	0.05
560012	Equipment Repairs	3,250.50	0.00	0.00	0.00	3,250.00	0.50	0.02
580000	Professional/Consulting Services and Operat	1,900.00	537.00	1,074.00	56.53	0.00	826.00	43.47
	****** 5000 Totals**	6,730.50	537.00	1,074.00	15.96	4,829.16	827.34	12.29
	****** 1000 - 5000**	555,284.50	28,165.46	52,884.32	9.52	205,835.85	296,564.33	53.41
735000	Transfers of Indirect Costs - Interfund	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00

Budget Report

From 08/01/2025 thru 08/30/2025

Summary Note this summary includes only the account lines that were included on this report

Fu: 1300 Cafeteria Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$473,548.00	$0.00	$7.76	0.00	$0.00	$473,540.24	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	213,402.00	15,785.69	31,571.38	14.79	0.00	181,830.62	85.21
Total: 3000 Benefits	125,644.00	8,396.17	16,792.34	13.37	0.00	108,851.66	86.63
Total: 1000 - 3000	339,046.00	24,181.86	48,363.72	14.26	0.00	290,682.28	85.74
Total: 4000 Books & Supplies	209,508.00	3,446.60	3,446.60	1.65	201,006.69	5,054.71	2.41
Total: 5000 Services & Other	6,730.50	537.00	1,074.00	15.96	4,829.16	827.34	12.29
Total: 4000 - 5000	216,238.50	3,983.60	4,520.60	2.09	205,835.85	5,882.05	2.72
Total: 1000 - 5000	555,284.50	28,165.46	52,884.32	9.52	205,835.85	296,564.33	53.41
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00
Total: 1000 - 7000	563,288.50	28,165.46	52,884.32	9.39	205,835.85	304,568.33	54.07
Total: Net Increase/(Decrease) in Fund Balance	**(89,740.50)**	**(28,165.46)**	**(52,876.56)**	**58.92**			
Total: Beginning Balance	0.77	0.00	42,906.49	########			
Total: Ending Fund Balance (9790)	($89,739.73)	($28,165.46)	($9,970.07)	11.11			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(89,739.73)	(28,165.46)	(9,970.07)	11.11			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1300 Cafeteria Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$473,548.00	$0.00	$7.76	0.00	$0.00	$473,540.24	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	213,402.00	15,785.69	31,571.38	14.79	0.00	181,830.62	85.21
Total: 3000 Benefits	125,644.00	8,396.17	16,792.34	13.37	0.00	108,851.66	86.63
Total: 1000 - 3000	339,046.00	24,181.86	48,363.72	14.26	0.00	290,682.28	85.74
Total: 4000 Books & Supplies	209,508.00	3,446.60	3,446.60	1.65	201,006.69	5,054.71	2.41
Total: 5000 Services & Other	6,730.50	537.00	1,074.00	15.96	4,829.16	827.34	12.29
Total: 4000 - 5000	216,238.50	3,983.60	4,520.60	2.09	205,835.85	5,882.05	2.72
Total: 1000 - 5000	555,284.50	28,165.46	52,884.32	9.52	205,835.85	296,564.33	53.41
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00
Total: 1000 - 7000	563,288.50	28,165.46	52,884.32	9.39	205,835.85	304,568.33	54.07
Total: Net Increase/(Decrease) in Fund Balance	**(89,740.50)**	**(28,165.46)**	**(52,876.56)**	**58.92**			
Total: Beginning Balance	0.77	0.00	42,906.49	#########			
Total: Ending Fund Balance (9790)	($89,739.73)	($28,165.46)	($9,970.07)	11.11			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(89,739.73)	(28,165.46)	(9,970.07)	11.11			

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 1400 Deferred Maintenance Fund

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	75,633.10	0.00	75,268.99	99.52	0.00	364.11	0.48
866000	Interest	2,000.00	0.00	15.82	0.79	0.00	1,984.18	99.21
	****** 8000 Totals**	2,000.00	0.00	15.82	0.79	0.00	1,984.18	99.21
	****** Total Income & Beginning Balance**	$77,633.10	$0.00	$75,284.81	96.98	$0.00	$2,348.29	3.02

Budget Report

From 08/01/2025 thru 08/30/2025

Summary Note this summary includes only the account lines that were included on this report

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$2,000.00	$0.00	$15.82	0.79	$0.00	$1,984.18	99.21
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**2,000.00**	**0.00**	**15.82**	**0.79**			
Total: Beginning Balance	75,633.10	0.00	75,268.99	99.52			
Total: Ending Fund Balance (9790)	$77,633.10	$0.00	$75,284.81	96.98			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	77,633.10	0.00	75,284.81	96.98			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$2,000.00	$0.00	$15.82	0.79	$0.00	$1,984.18	99.21
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**2,000.00**	**0.00**	**15.82**	**0.79**			
Total: Beginning Balance	75,633.10	0.00	75,268.99	99.52			
Total: Ending Fund Balance (9790)	$77,633.10	$0.00	$75,284.81	96.98			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	77,633.10	0.00	75,284.81	96.98			

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 1700 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	779,183.06	0.00	784,736.98	100.71	0.00	(5,553.92)	(0.71)
866000	Interest	11,500.00	0.00	164.90	1.43	0.00	11,335.10	98.57
	****** 8000 Totals**	11,500.00	0.00	164.90	1.43	0.00	11,335.10	98.57
	****** Total Income & Beginning Balance**	$790,683.06	$0.00	$784,901.88	99.27	$0.00	$5,781.18	0.73

Budget Report

From 08/01/2025 thru 08/30/2025

Summary Note this summary includes only the account lines that were included on this report

Fu: 1700 Special Reserve Fund for Other Tha

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$11,500.00	$0.00	$164.90	1.43	$0.00	$11,335.10	98.57
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,500.00**	**0.00**	**164.90**	**1.43**			
Total: Beginning Balance	779,183.06	0.00	784,736.98	100.71			
Total: Ending Fund Balance (9790)	$790,683.06	$0.00	$784,901.88	99.27			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	790,683.06	0.00	784,901.88	99.27			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1700 Special Reserve Fund for Other Than Capital Outlay Projects

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$11,500.00	$0.00	$164.90	1.43	$0.00	$11,335.10	98.57
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,500.00**	**0.00**	**164.90**	**1.43**			
Total: Beginning Balance	779,183.06	0.00	784,736.98	100.71			
Total: Ending Fund Balance (9790)	$790,683.06	$0.00	$784,901.88	99.27			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	790,683.06	0.00	784,901.88	99.27			

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 2000 Special Reserve Fund for Postempl

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	58,007.07	0.00	58,477.83	100.81	0.00	(470.76)	(0.81)
866000	Interest	800.00	0.00	12.29	1.54	0.00	787.71	98.46
	****** 8000 Totals**	800.00	0.00	12.29	1.54	0.00	787.71	98.46
	****** Total Income & Beginning Balance**	$58,807.07	$0.00	$58,490.12	99.46	$0.00	$316.95	0.54

Budget Report

From 08/01/2025 thru 08/30/2025

Summary Note this summary includes only the account lines that were included on this report

Fu: 2000 Special Reserve Fund for Postempl

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$800.00	$0.00	$12.29	1.54	$0.00	$787.71	98.46
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**800.00**	**0.00**	**12.29**	**1.54**			
Total: Beginning Balance	58,007.07	0.00	58,477.83	100.81			
Total: Ending Fund Balance (9790)	$58,807.07	$0.00	$58,490.12	99.46			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	58,807.07	0.00	58,490.12	99.46			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$800.00	$0.00	$12.29	1.54	$0.00	$787.71	98.46
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**800.00**	**0.00**	**12.29**	**1.54**			
Total: Beginning Balance	58,007.07	0.00	58,477.83	100.81			
Total: Ending Fund Balance (9790)	$58,807.07	$0.00	$58,490.12	99.46			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	58,807.07	0.00	58,490.12	99.46			

Budget Report

From 08/01/2025 thru 08/30/2025

Summary

Note this summary includes only the account lines that were included on this report

Fu: 2500 Capital Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$10,562.00	$0.00	$10.97	0.10	$0.00	$10,551.03	99.90
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**10,562.00**	**0.00**	**10.97**	**0.10**			
Total: Beginning Balance	51,595.99	0.00	52,181.33	101.13			
Total: Ending Fund Balance (9790)	$62,157.99	$0.00	$52,192.30	83.97			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	62,157.99	0.00	52,192.30	83.97			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 2500 Capital Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$10,562.00	$0.00	$10.97	0.10	$0.00	$10,551.03	99.90
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**10,562.00**	**0.00**	**10.97**	**0.10**			
Total: Beginning Balance	51,595.99	0.00	52,181.33	101.13			
Total: Ending Fund Balance (9790)	$62,157.99	$0.00	$52,192.30	83.97			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	62,157.99	0.00	52,192.30	83.97			

Budget Report

From 08/01/2025 thru 08/30/2025

Summary Note this summary includes only the account lines that were included on this report

Fu: 3500 County School Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$10,000.00	$0.00	$83.96	0.84	$0.00	$9,916.04	99.16
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	10,000.00	4,927.60	4,927.60	49.28	0.00	5,072.40	50.72
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	10,000.00	4,927.60	4,927.60	49.28	0.00	5,072.40	50.72
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**(4,927.60)**	**(4,843.64)**	**0.00**			
Total: Beginning Balance	418,890.05	0.00	400,635.30	95.64			
Total: Ending Fund Balance (9790)	$418,890.05	($4,927.60)	$395,791.66	94.49			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	418,890.05	(4,927.60)	395,791.66	94.49			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 3500 County School Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$10,000.00	$0.00	$83.96	0.84	$0.00	$9,916.04	99.16
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	10,000.00	4,927.60	4,927.60	49.28	0.00	5,072.40	50.72
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	10,000.00	4,927.60	4,927.60	49.28	0.00	5,072.40	50.72
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**(4,927.60)**	**(4,843.64)**	**0.00**			
Total: Beginning Balance	418,890.05	0.00	400,635.30	95.64			
Total: Ending Fund Balance (9790)	$418,890.05	($4,927.60)	$395,791.66	94.49			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	418,890.05	(4,927.60)	395,791.66	94.49			

Budget Report

From 08/01/2025 thru 08/30/2025

Fu: 4009 Special Reserve Fund for Capital O

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	130,521.78	0.00	131,581.30	100.81	0.00	(1,059.52)	(0.81)
866000	Interest	1,800.00	0.00	27.65	1.54	0.00	1,772.35	98.46
	****** 8000 Totals**	1,800.00	0.00	27.65	1.54	0.00	1,772.35	98.46
	****** Total Income & Beginning Balance**	$132,321.78	$0.00	$131,608.95	99.46	$0.00	$712.83	0.54

Budget Report

From 08/01/2025 thru 08/30/2025

Summary Note this summary includes only the account lines that were included on this report

Fu: 4009 Special Reserve Fund for Capital O

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$1,800.00	$0.00	$27.65	1.54	$0.00	$1,772.35	98.46
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**1,800.00**	**0.00**	**27.65**	**1.54**			
Total: Beginning Balance	130,521.78	0.00	131,581.30	100.81			
Total: Ending Fund Balance (9790)	$132,321.78	$0.00	$131,608.95	99.46			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	132,321.78	0.00	131,608.95	99.46			

Budget Report

From 08/01/2025 thru 08/30/2025

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$1,800.00	$0.00	$27.65	1.54	$0.00	$1,772.35	98.46
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**1,800.00**	**0.00**	**27.65**	**1.54**			
Total: Beginning Balance	130,521.78	0.00	131,581.30	100.81			
Total: Ending Fund Balance (9790)	$132,321.78	$0.00	$131,608.95	99.46			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	132,321.78	0.00	131,608.95	99.46			

PUBLIC

HEARING

WEST PARK SCHOOL DISTRICT

2695 S Valentine Ave Fresno, CA 93706
Tel 559-233-6501 Fax 559-497-1944
www.westpark.k12.ca.us
Dr. Brian Clark, Superintendent

The West Park Elementary School District gives notice that a Public Hearing will be held as follows:

Dates: Monday, September 8th, 2025

Time: 5:30 p.m.

Location: Hybrid (in-person and virtual)

This public hearing will be conducted in-person at the West Park Elementary School District Music Center, 2695 S. Valentine Ave, Fresno, ca 93706 and viewable online.

Topic of Hearing:

- AB1200 Disclosure of Collective Bargaining Agreement between WPESD and the West Park Elementary Certificated Association (WPECA) for the 2024-25 Fiscal Year

- AB1200 Disclosure of Collective Bargaining Agreement between WPESD and the West Park Charter for the ~~2024-25~~ 2025-2026 Fiscal Year

Agenda: The meeting agenda will be available on the District's website and posted outside of the district office (2) locations at least 72-hours prior to the meeting and will include information on how members of the public may observe and provide comments during the public meeting.

Questions: Tamita Boyd, Assistant Superintendent / Business Operations
West Park Elementary School District
2695 S. Valentine Ave
Fresno, Ca 93706
Email: tamita_b@wpesd.org

ITEM: Public Hearing Notice
Williams Act Textbook and Instructional Compliance
Resolution # 2025-2026-01

PRESENTER: Dr. Clark, Superintendent

DATE: 09/08/2025

West Park Elementary School District Public Hearing Notice is hereby given that the Board will consider adopting a Resolution stating that the District is in compliance with Education Code section 60119, pertaining to the sufficiency and availability of textbooks or instructional materials for all students in the West Park Elementary School District Action will take place on:

Date: Monday, September 8th, 2025 Time: 5:30PM

Place: West Park Elementary School District, 2695 S. Valentine Ave. Fresno, Ca 93706

WEST PARK SCHOOL DISTRICT

2695 S Valentine Ave Fresno, CA 93706
Tel 559-233-6501 Fax 559-497-1944
www.westpark.k12.ca.us
Dr. Brian Clark, Superintendent

NOTICE OF PUBLIC HEARING
Aviso de Audiencia Pública

Sufficiency of Instructional Materials
Suficiencia de materiales educativos

This hearing is scheduled to take place during the regular board meeting of the West Park Board of Education as follows:
Esta audiencia está programada para llevarse a cabo durante la reunión regular de la Junta directiva de Educación de West Park, de la siguiente manera:

Monday, September 8, 2025
5:30 PM
Lunes, Septiembre 8, 2025
5:30 PM

West Park Elementary School District
2695 S. Valentine Ave.
Fresno, Ca 93706

Posted: August 25, 2025
Publicado: Agosto 25, 2025

West Park Elementary School District Website
West Park Elementary School District Sitio Web
West Park Elementary School District Bulletin Board
West Park Elementary School District Tablón de Anuncios
West Park Elementary School District Marquee
West Park Elementary School District Pantalla Digital
West Park Elementary School District Main Office Bulletin Board
West Park Elementary School District Tablón de Anuncios de la Oficina Principal
Local Store
Tienda local

Board of Trustees

Araceli Lopez
President

Aida Garcia

Yaritza Astudillo

Michael Smith

Sylvia Higgins

WEST PARK ELEMENTARY SCHOOL DISTRICT

RESOLUTION #2025-2026-01

Williams Sufficiency of Instructional Materials

Whereas the Governing Board of the West Park Elementary School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 08 2025, at 5:30 p.m., which is on **or** before the eighth week of school and which did not take place during or immediately following school **hours**, and;

Whereas, the Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, **and**;

Whereas, the Board encouraged participation by parents/guardians teachers members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing detailed the extent to which textbooks and instructional materials were provided to all students, including English learners in the West Park Elementary School District and;

Whereas the definition of sufficient textbooks or instructional materials" means that each student including English learners has a textbook or instructional materials or both to use in class **and** to take home and;

Whereas between the 2008-09 through the 2020-21 fiscal years, the definition of "sufficient textbooks **or** instructional materials **also** means that **all** students who are enrolled in the same **course** within the West Park Elementary School District have standards aligned textbooks or instructional materials from the same adoption cycle and

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content **of** the curriculum frameworks in the following subjects:

Mathematics: See Attached List.
Science: See Attached List.
History-social science: See attached List.
English/language arts, including the English language development component of an adopted program: See Attached List.

Whereas sufficient textbooks or instructional materials were provided to each student enrolled in foreign language or health classes and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive; Therefore, it **is resolved** that for the 2025-26 school year the West Park Elementary School District, has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent **with** the cycles and content of the curriculum frameworks

PASSED AND ADOPTED THIS 8th day of September 2025 by the following vote

AYES:_____ NOES:_____ ABSTENTIONS:_____ ABSENT:_____

_____ _____

Araceli Lopez, Board President Dr. Brian Clark, Superintendent

West Park Core Curriculum
Publishers and Programs

Program	Grade Level	Description
Character Strong	TK-8	Social Emotional Curriculum.
Comprehensive Multi-Subject frogstreet	PK-TK	FrogStreet Threes - Preschool curriculum Pre-Kindergarten curriculum
English Language Arts The PROVEN CHOICE! Benchmark ADVANCE ADELANTE	Grades: K-6	Benchmark Education Publishers- Benchmark Advance English Language Arts Program
English Language Arts HMH | into Literature	Grades: 7-8	Houghton Mifflin Harcourt Publishers- Into Literature English Language Arts Program
Mathematics 	Grades: K-6	Houghton Mifflin Harcourt Publishers - Into Math
Mathematics HMH into Math	Grades: 7-8	Houghton Mifflin Harcourt Publishers - Into Math
Science Student	Grades: K-5 Grades: 6-8	Inspire Science Stemscopedia
Social Studies 	Grades: 6-8	History Alive!
Social Studies Studies Weekly	Grades: K-5	Studies Weekly

West Park Elementary English Learner Curriculum

English Language Development (also referred to as ELD) is a systematic approach to teaching: oral language skills, writing, reading, grammar, and listening. Our Curriculum has ELD embedded into its daily instruction.

West Park Elementary Literacy Intervention Curriculum

West Park Elementary School uses i-Ready for acceleration. It empowers students by connecting rich assessment data to personalized digital learning and powerful classroom instruction. With i-Ready, teachers' gain insight into student needs with actionable data and access rigorous yet engaging instruction to help each student succeed.

i-Ready Personalized Instruction provides a personalized learning pathway for students based on their Diagnostic results. Personalized Instruction targets skill gaps to help students who are behind access grade-level content, and it provides challenges and enrichment for students who are on grade level for both Reading and Math.

REPORTS

AND

PRESENTATIONS

Item: West Park Elementary School, Monthly Report
Presenter: Dr. Eleanor Esqueda, Principal
Date: September 4, 2025
Monthly Report: September 2025

Good evening Board President Lopez, Members of the Board, Superintendent Dr. Clark and members of the community. Thank you for the opportunity to present this evening.

August Recap

August marked the start of fall sports season. Athletic director, Mrs Hogan, was busy scheduling practices and games. Fourth grade teacher Mrs Hogan is coaching volleyball. Sixth grade teacher Mr Gutierrez is the football coach. Fourth grade teacher Ms Young is our cross country coach and first grade teacher Mrs Farley-Banks is our cheer coach. Our first games of the season were Wednesday Sept 3rd for Cross Country at Pacific Union. Volleyball and football had their first games on Thursday Sept 4 at Washington Colony. The first Parent Coffee Hour of the year was held on Tuesday August 12th. Parents in attendance enjoyed coffee and muffins and participated in an open discussion and offered valuable feedback. On August 26th, Americorp tutors were back on campus. West Park contracts with Americorp to provide Tier II interventions in reading and math for students in Kinder-3rd. We will have two full time ELA tutors and one part time tutor for math. Our first Student Store of the year took place on Friday August 29. Students were given an opportunity to purchase items with Wolf Bucks earned for following school expectations such as respect, responsibility and safety. Progress Reports also went home on Friday August 29th. These 6 week grade reports keep parents and students informed on students' academic progress.

Teachers participated in several professional development opportunities. Fresno County Nurse, Michelle Spina provided staff with Health Training. Our EL Coordinator Mrs. De La O provided teachers with an English Learner training and Pupil Service Specialist Mr Vargas and Director of Charter, Mr Randolph provided teachers with an AVID training.Teachers also received a PL on Daily Attendance.

Upcoming Events:
September is Attendance Awareness Month and West Park will participate in a spirit week filled with dress up days and fun activities. September Parent Coffee Hour will be Tuesday September 16. Language and literacy Night will be Thursday September 18th from 5:30-7:00 Fall Intersession will be September 22- 26. The focus will be math & STEM. Permission slips are due September 10th.

Current Enrollment
Based on the most recent enrollment, we currently have 271 students enrolled at West Park Elementary School. The Average Daily Attendance rate for August was 93.34%.Thank you.

ITEM: West Park Charter Academy Report

PRESENTER(S): Randy Randolph

DATE: September 8, 2025

ACTION: Information

BACKGROUND:

1. **Professional Development**

   We are pleased to share that our school has partnered with the Fresno County Superintendent of Schools to provide ongoing professional development for our staff. These training sessions are being scheduled during our weekly staff meetings to ensure consistent participation and immediate application of strategies. The focus of the sessions will be on accessing and analyzing assessment data to strengthen instructional practices. Staff will receive training on how to effectively use data to guide instruction, identify students who may require additional support, and monitor student growth throughout the year. Our goal is to equip teachers with tools and strategies that will enhance their ability to meet the diverse needs of our students and support continued academic progress across all grade levels. By investing in these efforts, we are furthering our mission to provide every student with a high-quality education that prepares them for future success.

2. **Upcoming Events: College Night**

   Fresno State is hosting a college night on Wednesday, September 10. This event provides an excellent opportunity for our high school students and their families to connect with representatives from colleges and universities, gather valuable information, and begin planning for their post-secondary pathways. Our counselors have been working diligently to share information about the event and encourage student participation. We are excited to see many of our students take advantage of this opportunity as they prepare for their futures.

3. **Enrollment**

   Our current enrollment stands at 173 students, which reflects a light increase from the 155 students reported last month. The Fresno site currently serves 108 students, while the Hanford site serves 65 students. We anticipate that enrollment will continue to grow as new applications are processed and recruitment efforts move forward.

ITEM: Business Services Monthly Report

PRESENTER: Tamita Boyd, Assistant Superintendent / Business Operations

DATE: September 8th, 2025

REPORT: Monthly Report

This month, I've been focusing on preparing the unaudited actuals, which I'll be presenting for approval tonight. *(Unaudited actuals are basically a year-end summary of what we actually spent and received compared to what we had budgeted. They're called "unaudited" because they haven't yet been reviewed by external auditors.)*

During this time, we also completed several required reports, including the Child Development Report and the Mandated Block Grant Application.

The 2024–2025 annual audit is currently in progress and going smoothly. We're planning to schedule the in-person portion of the audit for October.

Payroll officially closed on September 9, 2025.

We're pleased to share that both LCAPs have been approved and posted.

Negotiations with WPECA and CSEA Chapter 843 have wrapped up, and we're now at the final stage: board approval of the CSEA tentative agreement and submission of both AB 1200. *(AB 1200 is a document that shows how the agreement with employee unions will impact the district's budget. It helps ensure we're staying financially responsible after making new commitments.)*

ITEM: Maintenance, Operations, and Transportation (MOT) Report

PRESENTER: Ruben Rangel, MOT Director

DATE: 09-08-2025

Report: Monthly Report

Good evening, President Lopez, Board Members, Dr. Clark, community members and staff.

This month, I'm pleased to report that we are nearing the completion of replacing and adjusting problem areas in our irrigation system. Our football/soccer field is looking green and in great condition. We were scheduled to host our first football and volleyball games on Tuesday, September 2nd, but the games were postponed due to extreme heat conditions. Our next home game is now scheduled for September 16, 2025.

I'm also happy to share that our building signs have finally been installed after a long wait. It has been such an honor and joy to witness our campus come together and to see the transformation throughout these past years. I am proud to be a West Park Wolf.

ITEM: Technology Report

PRESENTER(S): Craig Bajada

DATE: September 8, 2025

ACTION: Information

BACKGROUND:

1. **Devices and Asset Tracking**

   Our classroom Chromebook sets are beginning to show signs of wear and are in need of repair. To address this, we have ordered the necessary supplies and received an additional shipment of Chromebooks. These new devices will help support both classroom needs and future growth. By planning ahead, we are ensuring that students have consistent access to reliable technology. Chromebooks are currently shared as classroom sets, which limits accountability and consistency. In the classrooms we will be transitioning to a one-to-one model, assigning each student a designated Chromebook. This approach is expected to extend the lifespan of our equipment by reducing overall wear. It also promotes accountability by making students responsible for their assigned device. At Dr. Clark's request, I researched how neighboring districts manage their student device policies. While accountability measures varied, most districts share the same challenges we face. Of those reviewed, Washington Union's policy is the most closely aligned with our district's vision. Their approach provides a strong reference point as we refine our own practices. This year we also launched Divot Assets, a new asset-tracking software designed specifically for schools. Unlike our previous system, Divot Assets provides user-friendly tools that streamline the checkout process. The platform allows us to assign specific staff members to oversee Chromebook distribution and management. These additional checkpoints will strengthen accountability and improve tracking of devices across the district.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: September 8th, 2025

Report: Monthly Report

Good evening, President Lopez, Dr. Clark, board members, staff & community.

Student Taste Testing

This month, I have selected several foods to provide for the students to sample.

Field Trip Lunches

In October, the food service department will provide sack lunches to third-grade students and charter students participating in field trips.

Price Increases

Food and paper products are experiencing ongoing price increases.

ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: 09/08/2025

Report: Monthly Report

Good evening Board President Lopez, fellow board members, Superintendent Dr. Clark, and members of our community and staff.

Human Resources updates:

We continue to actively interview for are open positions. We are excited to welcome our new Kindergarten and Math teachers to the team, and we look forward to the positive contributions they will bring to our school.

Pleased to share that staff is up to date with their TB testing compliance. Additionally, the open enrollment period for employee Health and Welfare benefits has begun. Emails have been sent to all eligible staff, and as a reminder that the deadline to submit any benefit changes is September 30, 2025.

As always, thank you for your continued support to our schools.

ACTION

ITEMS

ITEM: AB1200 Public Disclosure of Collective Bargaining Agreement between WPECA and WPESD

PRESENTER: Tamita Boyd, Assistant Superintendent/ Business Operations

DATE: 09/08/2025

BOARD DECISION: Request for Approval

Government Code Section 3547.5 requires school districts to certify that they can meet the costs of collective bargaining agreements with employee unions. The code requires completion of a comprehensive analysis and documentation detailing the multi-year costs of any collective bargaining agreement prior to final ratification of an agreement. County offices of education are required by law to review, comment, and certify this public disclosure.

Attached is the district's public disclosure for the tentative agreement reached with the West Park Elementary Certificated Association on 07/30/2025. A copy of the agreement is available on request at the District Office. The documentation analyzes the agreement's impact on all major funds. The district has sufficient reserves and policy options to address potential negative budget impacts associated with this agreement within the multi-year time frame. The impact of this agreement will be included in the 1nd Interim report in December.

County offices have a maximum of ten days to review and comment on the report. Once approved by the board, a copy will be sent to the County for their review and they will provide comments on the report.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SCHOOL DISTRICT West Park Elementary

BARGAINING UNIT Certificated

PERIOD OF AGREEMENT 2025-2026

DATE OF PUBLIC MEETING September 8, 2025

*Government Code Section **3547.5:** Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.*

*The superintendent of the school district and chief business official shall certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement. This certification shall be prepared in format similar to that of the reports required pursuant to Sections **42130 and 42131** of the Education Code and shall itemize any budget revision necessary to meet the costs of the agreement in each year of its term.*

*If a school district does not adopt all the revisions to its budget needed in the current fiscal year to meet the costs of a collective bargaining agreement, the county superintendent of schools shall issue a qualified or negative certification for the district on the next interim report pursuant to Section **42131** of the Education Code.*

Intent of the Legislation: To insure the members of the public are informed of the major provisions of a collective bargaining agreement **BEFORE** it becomes binding on the school district; make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting.

STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

Indicate whether Bargaining Units are settled or not settled.

	SETTLED or NOT SETTLED	NUMBER OF EMPLOYEES REPRESENTED
CERTIFICATED:	SETTLED	22E/4 DS
CERTIFICATED MANAGEMENT:	Not settled	0
CERTIFICATED CONFIDENTIAL:	Not settled	0
CLASSIFIED:	Not settled	0
CLASSIFIED MANAGEMENT:	Not settled	0
CLASSIFIED CONFIDENTIAL:	Not settled	0
OTHER:	Not settled	0

The proposed agreement covers the period beginning July 1, 2025 and ending July 1, 2026

TOTAL COST INCREASE OF PROPOSED AGREEMENT IN PRESENT AND FUTURE YEARS

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the **CURRENT** and **TWO SUBSEQUENT** fiscal years.

TYPE OF COMPENSATION	Current FY: 25-26	Second FY 26-27	Second Subsequent FY 27-28	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS
Salary Cost Increase	43,960.00	659.52	669.13	45,288.65
Benefit Cost Increase	17,933.00	147.70	44.43	18,125.13
Other Compensation Costs	0.00	0.00	0.00	0.00
TOTAL COST OF SETTLEMENT	$61,893.00	$807.22	$713.56	$63,413.78
Total % Increase	2.50%	0.00%	0.00%	2.50%
Cost of 1% Increase	41,622.42	41,533.35	42,118.61	$125,274.38

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SOURCE OF FUNDING

1) Identify the source(s) of funding for the CURRENT year.

General Fund Unrestricted and Child Development NOTE: Increases will be included in the 1st interm.

2) If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in the next TWO SUBSEQUENT years? (i.e., What will allow the district to afford this contract?)

General Fund Unrestricted, and Child Development. On-going LCFF Funding and Child Devlopment Funding

3) If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effect in meeting obligations.)

NA

4) What contingency language is included in the proposed agreement? Include specific areas identified. (i.e., reopeners, applicable fiscal years, and specific contingency language)

For FY 2025/2026 only. Contract will reopen for FY 2026/2027

5) Will this agreement create, increase, or decrease deficit financing in the current or two subsequent year(s)? Deficit Financing is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No financing will be needed to fund this increase

6) Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievances procedures, etc.

No other major provisions were included

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

OTHER PROVISIONS

OTHER COMPENSATION: Off-schedule stipends, bonuses, etc.

Stipend Schedule was updated with current priorities of the unit and district. Health and Welfare increased by $300/year per employee

NON-COMPENSATION: Grievance procedures, staff development days, teacher prep times, etc.

N/A

IMPACT ON CURRENT FISCAL YEAR

Determine the impact of the proposed agreement on the General Fund budget in the **CURRENT** year. **(TOTAL OF RESTRICTED AND UNRESTRICTED)**

RECOMMENDED RESERVES	5.00%	Column 1	Column 2	Column 1 minus Column 2
REVENUE/EXPENDITURES and OTHER USES/SOURCES		Board Approved Budget After Settlement	Board Approved Budget Before Settlement	Total Impact On the Budget
Operating Revenues		6,122,967.00	6,122,967.00	-
Operating Expenditures		7,183,464.00	7,121,571.00	61,893.00
Operating Surplus / (Deficit)		**(1,060,497.00)**	**(998,604.00)**	**(61,893.00)**
Other Sources & Transfers In		-	-	-
Other Uses & Transfers Out		-	-	-
Change in Fund Balance		**(1,060,497.00)**	**(998,604.00)**	**(61,893.00)**
Beginning Balance		3,422,542.09	3,422,542.09	-
Ending Balance		2,362,045.09	2,423,938.09	(61,893.00)
Total Reserve Amounts		**2,211,236.25**	**2,264,966.25**	**(53,730.00)**
Nonspendable/Restricted/Committed/Assigned		150,808.84	158,971.84	(8,163.00)
Reserve for Economic Uncertainties		-	-	-
Unassigned/Unappropriated		1,852,063.05	1,908,887.70	(56,824.65)
Total Fund Balance		**2,002,871.89**	**2,067,859.54**	**(64,987.65)**
Total Unrestricted Reserves		**2,211,236.25**	**2,264,966.25**	**(53,730.00)**
State Recommended Reserves		**359,173.20**	**356,078.55**	**3,094.65**

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

CERTIFICATIONS

The above information summarizes the financial implications of the proposed agreement. This information will be publicly disclosed in accordance with the requirements of **AB2756** before being submitted to the Governing Board for ratification.

In accordance with the requirements of the Government Code Sections **3547.5**, the Superintendent and Chief Business Official hereby certify that the District can meet the costs incurred under the proposed Collective Bargaining Agreement.

District Superintendent (Signature)	Date
Chief Business Official (Signature)	Date

In accordance with the requirements of the Education Code Section **42142**, I hereby certify that any budget revisions that are necessary to fulfill the terms of the agreement in the current year will be submitted to the county superintendent within 45 days of the adoption of this Collective Bargaining Agreement. I further acknowledge that if the necessary budget revisions are not adopted, the county superintendent shall issue a qualified or negative certification for the District on the next interim report pursuant to Government Code Section **3547.5(c)**.

Chief Business Official (Signature)	Date

ITEM: AB1200 Public Disclosure of Collective Bargaining Agreement Charter

PRESENTER: Tamita Boyd, Assistant Superintendent/ Business Operations

DATE: 09/08/2025

BOARD DECISION: Request for Approval

Government Code Section 3547.5 requires school districts to certify that they can meet the costs of collective bargaining agreements with employee unions. The code requires completion of a comprehensive analysis and documentation detailing the multi-year costs of any collective bargaining agreement prior to final ratification of an agreement. County offices of education are required by law to review, comment, and certify this public disclosure.

Attached is the district's public disclosure for the tentative agreement reached with the West Park Elementary Certificated Association on 07/30/2025. A copy of the agreement is available on request at the District Office. The documentation analyzes the agreement's impact on all major funds. The district has sufficient reserves and policy options to address potential negative budget impacts associated with this agreement within the multi-year time frame. The impact of this agreement will be included in the 1nd Interim report in December.

County offices have a maximum of ten days to review and comment on the report. Once approved by the board, a copy will be sent to the County for their review and they will provide comments on the report.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SCHOOL DISTRICT West Park Elementary (Charter Academy)

BARGAINING UNIT Certificated

PERIOD OF AGREEMENT 2025-2026

DATE OF PUBLIC MEETING September 8, 2025

*Government Code Section **3547.5**: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.*

*The superintendent of the school district and chief business official shall certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement. This certification shall be prepared in format similar to that of the reports required pursuant to Sections **42130 and 42131** of the Education Code and shall itemize any budget revision necessary to meet the costs of the agreement in each year of its term.*

*If a school district does not adopt all the revisions to its budget needed in the current fiscal year to meet the costs of a collective bargaining agreement, the county superintendent of schools shall issue a qualified or negative certification for the district on the next interim report pursuant to Section **42131** of the Education Code.*

Intent of the Legislation: To insure the members of the public are informed of the major provisions of a collective bargaining agreement **BEFORE** it becomes binding on the school district; make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting.

STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

Indicate whether Bargaining Units are settled or not settled.

	SETTLED or NOT SETTLED	NUMBER OF EMPLOYEES REPRESENTED
CERTIFICATED:	SETTLED	12
CERTIFICATED MANAGEMENT:	Not settled	0
CERTIFICATED CONFIDENTIAL:	Not settled	0
CLASSIFIED:	Not settled	0
CLASSIFIED MANAGEMENT:	Not settled	0
CLASSIFIED CONFIDENTIAL:	Not settled	0
OTHER:	Not settled	0

The proposed agreement covers the period beginning July 1, 2025 and ending July 1, 2026

TOTAL COST INCREASE OF PROPOSED AGREEMENT IN PRESENT AND FUTURE YEARS

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the **CURRENT** and **TWO SUBSEQUENT** fiscal years.

TYPE OF COMPENSATION	Current FY: 25-26	Second FY 26-27	Second Subsequent FY 27-28	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS
Salary Cost Increase	29,840.97	689.55	705.66	31,236.18
Benefit Cost Increase	8,077.94	152.64	156.28	8,386.86
Other Compensation Costs	0.00	0.00	0.00	0.00
TOTAL COST OF SETTLEMENT	$37,918.91	$842.19	$861.94	$39,623.04
Total % Increase	2.50%	0.00%	0.00%	2.50%
Cost of 1% Increase	38,994.40	38,323.31	38,113.86	$115,431.57

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SOURCE OF FUNDING

1) Identify the source(s) of funding for the CURRENT year.

Charter Fund Unrestricted NOTE: Increases will be included in the 1st interm.

2) If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in the next TWO SUBSEQUENT years? (i.e., What will allow the district to afford this contract?)

Charter Fund Unrestricted. On-going LCFF Funding

3) If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effect in meeting obligations.)

NA

4) What contingency language is included in the proposed agreement? Include specific areas identified. (i.e., reopeners, applicable fiscal years, and specific contingency language)

For FY 2025/2026 only. Contract will reopen for FY 2026/2027

5) Will this agreement create, increase, or decrease deficit financing in the current or two subsequent year(s)? Deficit Financing is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No financing will be needed to fund this increase

6) Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievances procedures, etc.

No other major provisions were included

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

OTHER PROVISIONS

OTHER COMPENSATION: Off-schedule stipends, bonuses, etc.

Stipend Schedule was updated with current priorities of the unit and district. Health & Welfare was increased $300/year per individual.

NON-COMPENSATION: Grievance procedures, staff development days, teacher prep times, etc.

N/A

IMPACT ON CURRENT FISCAL YEAR

Determine the impact of the proposed agreement on the General Fund budget in the CURRENT year. (TOTAL OF RESTRICTED AND UNRESTRICTED)

RECOMMENDED RESERVES 0.00%	Column 1	Column 2	Column 1 minus Column 2
REVENUE/EXPENDITURES and OTHER USES/SOURCES	Board Approved Budget After Settlement	Board Approved Budget Before Settlement	Total Impact On the Budget
Operating Revenues	4,837,051.00	4,837,051.00	-
Operating Expenditures	6,661,151.91	6,623,233.00	37,918.91
Operating Surplus / (Deficit)	**(1,824,100.91)**	**(1,786,182.00)**	**(37,918.91)**
Other Sources & Transfers In	370,820.00	370,820.00	-
Other Uses & Transfers Out	-	-	-
Change in Fund Balance	**(1,453,280.91)**	**(1,415,362.00)**	**(37,918.91)**
Beginning Balance	4,169,983.85	4,169,983.85	-
Ending Balance	2,716,702.94	2,754,621.85	(37,918.91)
Total Reserve Amounts	-	-	-
Nonspendable/Restricted/Committed/Assigned	2,716,702.94	2,754,621.85	(37,918.91)
Reserve for Economic Uncertainties	2,132,174.87	2,104,034.41	28,140.46
Unassigned/Unappropriated	-	-	-
Total Fund Balance	**4,848,877.81**	**4,858,656.26**	**(9,778.45)**
Total Unrestricted Reserves	-	-	-
State Recommended Reserves	-	-	-

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

CERTIFICATIONS

The above information summarizes the financial implications of the proposed agreement. This information will be publicly disclosed in accordance with the requirements of **AB2756** before being submitted to the Governing Board for ratification.

In accordance with the requirements of the Government Code Sections **3547.5**, the Superintendent and Chief Business Official hereby certify that the District can meet the costs incurred under the proposed Collective Bargaining Agreement.

District Superintendent (Signature)	Date
Chief Business Official (Signature)	Date

In accordance with the requirements of the Education Code Section **42142**, I hereby certify that any budget revisions that are necessary to fulfill the terms of the agreement in the current year will be submitted to the county superintendent within 45 days of the adoption of this Collective Bargaining Agreement. I further acknowledge that if the necessary budget revisions are not adopted, the county superintendent shall issue a qualified or negative certification for the District on the next interim report pursuant to Government Code Section **3547.5(c)**.

Chief Business Official (Signature)	Date

ITEM:	2025- 2026 Certificated Salary Schedule
PRESENTER:	Tamita Boyd, Assistant Superintendent / Business Operations
DATE:	Sep 5, 2025
Action :	Request for Approval

Requesting Board approval of the 2025–2026 Certificated Salary Schedule, which includes a 2.5% salary increase, to be applied retroactively effective July 1, 2025

2025-2026 Certificated Salary Schedule
Effective July 1, 2025 to June 30, 2026

Increase 2.5%

STEP	NON CRED	CRED LESS THAN 30	BA +30 UNITS	BA +45 UNITS	BA +60 UNITS	BA +75 UNITS OR MASTERS	TOSA BA+75 OR MASTERs 194 days
1	50,092.37	52,885.33	54,339.68	55,834.02	57,369.45	58,947.12	
2	51,469.91	54,339.68	55,834.02	57,369.45	58,947.12	60,568.16	
3	52,885.33	55,834.02	57,369.45	58,947.12	60,568.16	62,233.79	
4		57,369.45	58,947.12	60,568.16	62,233.79	63,945.21	
5			60,568.16	62,233.79	63,945.21	65,703.71	
6			62,233.79	63,945.21	65,703.71	67,510.56	
7			63,945.21	65,703.71	67,510.56	69,367.10	
8			65,703.71	67,510.56	69,367.10	71,274.70	
9			67,510.56	69,367.10	71,274.70	73,234.75	
10			69,367.10	71,274.70	73,234.75	75,248.71	83,793.09
11				73,234.75	75,248.71	77,318.05	86,097.40
12				75,248.71	77,318.05	79,444.30	88,465.08
13					79,444.30	81,629.01	90,897.87
14					81,629.01	83,873.81	93,397.56
15					83,873.81	86,180.34	95,966.00
16						88,550.30	98,605.06
17				78,146.98	80,296.03	90,985.43	101,316.70
18						93,487.53	104,102.91
19						96,058.44	106,965.74
20						98,700.05	109,907.30

Longevity

Longevity pay shall be paid to certificated teachers after he/she has completed 20 years of service to the District at the rates described below:

21 years of service less than 25	129.15	per month
25 years of service less than 30	161.95	per month
30 years of service or more	229.60	per month

Longevity pay is stackable in that a teacher having longevity in more than one category shall receive all applicable longevity pays for a maximum of $520.70 per month.

Blue shaded area only applies to teachers previous on steps no longer available

Salary schedule based on 184 days.

Revised 9/08/2025

2.5% Increase

Board Approved _____

ITEM:	2025- 2026 Daily Special Services Salary Schedule
PRESENTER:	Tamita Boyd, Assistant Superintendent / Business Operations
DATE:	Sep 5, 2025
Action :	Request for Approval

Requesting Board approval of the 2025- 2026 Daily Special Services Salary Schedule, which includes a 2.5% salary increase, to be applied retroactively effective July 1, 2025

WEST PARK ELEMENTARY SCHOOL DISTRICT
2025-2026 DAILY SPECIAL SERVICE SALARY SCHEDULE
Effective 7/1/2025

Position Title	Work Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
EL Coordinator/Testing Coordinator	205	409.54	421.92	434.31	443.40	459.11	471.50	483.89	496.28	508.69	521.08
Counselor	200	326.49	335.53	344.58	353.63	362.67	371.71	380.76	389.80	398.84	407.88
Social Worker	184	326.49	335.53	344.58	353.63	362.67	371.71	380.76	389.80	398.84	407.88
Preschool Teacher	190	240.12	244.51	249.01	253.60	258.27	263.05	267.90	272.87	277.93	282.99

Revised 09/108/2025
2.5% increase

Board Approved _____

ITEM:	2025- 2026 Classified Management Salary Schedule
PRESENTER:	Tamita Boyd, Assistant Superintendent / Business Operations
DATE:	Sep 5, 2025
Action :	Request for Approval

Requesting Board approval of the 2025–2026 Classified Management Salary Schedule, which includes a 2.5% salary increase, to be applied retroactively effective July 1, 2025

Excluding positions: Assistant Superintendent/ Business Operations and Director of Technology.

WEST PARK ELEMENTARY SCHOOL DISTICT

2025-2026 DAILY CLASSIFIED MANAGEMENT/ CONFIDENTIAL SALARY SCHEDULE

Effective July 1, 2025 to June 30, 2026

Position Title	Duty Days	Work Year	Step 1	Step 2	Step 3	Step4	Step 5	Step 6
Assistant Superintendent of Business Operations	231.5	261	$555.56	$569.45	$583.69	$597.28	$613.24	$628.57
			$12,083.33	$12,385.54	$12,695.26	$12,990.84	$13,337.97	$13,671.40
Chief Business Officer	231.5	261	$462.96	$473.90	$494.18	$509.78	$525.39	$541.00
			$10,069.53	$10,408.96	$10,748.38	$11,087.79	$11,427.22	$11,766.64
Director of Business Services	231.5	261	$334.02	$356.06	$378.12	$400.18	$422.24	$444.29
			$7,264.94	$7,744.31	$8,224.11	$8,703.92	$9,183.72	$9,663.31
Director of Human Resources	231.5	261	$334.02	$356.06	$378.12	$400.18	$422.24	$444.29
			$7,264.94	$7,744.31	$8,224.11	$8,703.92	$9,183.72	$9,663.31
Human Resource Manager	231.5	261	$317.32	$338.27	$359.22	$380.17	$401.12	$422.05
			$6,901.71	$7,357.37	$7,813.04	$8,268.70	$8,724.36	$9,179.59
Senior Executive Assistant to the Superintendent	231.5	261	$286.40	$308.45	$330.50	$352.56	$374.62	$396.68
			$6,229.20	$6,708.79	$7,188.38	$7,668.18	$8,147.99	$8,627.79
Executive Assistant to the Superintendent	231.5	261	$281.32	$303.38	$325.43	$347.49	$369.54	$391.60
			$6,118.71	$6,598.52	$7,078.10	$7,557.91	$8,037.50	$8,517.30
Pupil Services Specialist	231.5	261	$259.85	$281.88	$303.92	$325.98	$348.04	$370.10
			$5,651.74	$6,130.89	$6,610.26	$7,090.07	$7,569.87	$8,049.68
Director of MOT	231.5	261	$308.44	$330.49	$352.55	$374.61	$396.66	$418.71
			$6,708.57	$7,188.16	$7,667.96	$8,147.77	$8,627.36	$9,106.94
Director of Technology	231.5	261	$300.92	$322.43	$343.95	$365.47	$386.99	$408.50
			$6,545.01	$7,012.85	$7,480.91	$7,948.97	$8,417.03	$8,884.88
Director of Food Services	231.5	261	$275.26	$297.32	$319.38	$341.44	$363.49	$385.54
			$5,986.91	$6,466.71	$6,946.52	$7,426.32	$7,905.91	$8,385.50
Data Analyst	231.5	261	$291.02	$299.83	$308.66	$317.48	$326.30	$335.12
			$6,329.69	$6,521.30	$6,713.36	$6,905.19	$7,097.03	$7,288.86
Kitchen Manager	197	210	$291.02	$299.83	$308.66	$317.48	$326.30	$335.12
			$5,092.85	$5,247.03	$5,401.55	$5,555.90	$5,710.25	$5,864.60

***** Positions are exempt; annual compensation, which includes compensation for duty days indicated and applicable vacation and holidays, paid on montly basis.**

Please note: Due to the approved pay adjustments for the 2025–2026 school year (approved on 06/09/2025), no further salary increases will be made for the remainder of the 2025–2026 academic year. This applies to the following positions:Assistant Superintendent/Business Operations & Director of Technology

REVISED: 09/08/2025

2.5% increase

Board Approved: _____

ITEM: Williams Act Textbook and Instructional Compliance Resolution # 2025-2026-01

PRESENTER: Dr. Clark, Superintendent

DATE: 09/08/2025

BOARD DECISION: Request for Approval

Seeking Board approval of the Certification of Sufficiency of Instructional Materials for the 2025–2026 school year. This certification affirms that all students in the district have access to sufficient, standards-aligned instructional materials in all core subject areas, in accordance with Education Code requirements and the Williams Settlement provisions.

RESOLUTION #2025-2026-01

Williams Sufficiency of Instructional Materials

Whereas the Governing Board of the West Park Elementary School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 08 2025, at 5:30 p.m., which is on **or** before the eighth week of school and which did not take place during or immediately following school **hours**, and;

Whereas, the Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, **and**;

Whereas, the Board encouraged participation by parents/guardians teachers members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing detailed the extent to which textbooks and instructional materials were provided to all students, including English learners in the West Park Elementary School District and;

Whereas the definition of sufficient textbooks or instructional materials" means that each student including English learners has a textbook or instructional materials or both to use in class **and** to take home and;

Whereas between the 2008-09 through the 2020-21 fiscal years, the definition of "sufficient textbooks **or** instructional materials **also** means that **all** students who are enrolled in the same **course** within the West Park Elementary School District have standards aligned textbooks or instructional materials from the same adoption cycle and

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content **of** the curriculum frameworks in the following subjects:

Mathematics: See Attached List.
Science: See Attached List.
History-social science: See attached List.
English/language arts, including the English language development component of an adopted program: See Attached List.

Whereas sufficient textbooks or instructional materials were provided to each student enrolled in foreign language or health classes and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive; Therefore, it **is resolved** that for the 2025-26 school year the West Park Elementary School District, has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent **with** the cycles and content of the curriculum frameworks

PASSED AND ADOPTED THIS 8th day of September 2025 by the following vote

AYES:_____ NOES:_____ ABSTENTIONS:_____ ABSENT:_____

_____
Araceli Lopez, Board President

_____
Dr. Brian Clark, Superintendent

West Park Core Curriculum
Publishers and Programs

Program	Grade Level	Description
Character Strong	TK-8	Social Emotional Curriculum.
Comprehensive Multi-Subject frogstreet	PK-TK	FrogStreet Threes - Preschool curriculum Pre-Kindergarten curriculum
English Language Arts THE PROVEN CHOICE! Benchmark ADVANCE ADELANTE	Grades: K-6	Benchmark Education Publishers- Benchmark Advance English Language Arts Program
English Language Arts HMH | into Literature	Grades: 7-8	Houghton Mifflin Harcourt Publishers- Into Literature English Language Arts Program
Mathematics 	Grades: K-6	Houghton Mifflin Harcourt Publishers - Into Math
Mathematics HMH into Math	Grades: 7-8	Houghton Mifflin Harcourt Publishers - Into Math
Science Student	Grades: K-5 Grades: 6-8	Inspire Science Stemscopedia
Social Studies 	Grades: 6-8	History Alive!
Social Studies Studies Weekly®	Grades: K-5	Studies Weekly

West Park Elementary English Learner Curriculum

English Language Development (also referred to as ELD) is a systematic approach to teaching: oral language skills, writing, reading, grammar, and listening. Our Curriculum has ELD embedded into its daily instruction.

West Park Elementary Literacy Intervention Curriculum

West Park Elementary School uses i-Ready for acceleration. It empowers students by connecting rich assessment data to personalized digital learning and powerful classroom instruction. With i-Ready, teachers' gain insight into student needs with actionable data and access rigorous yet engaging instruction to help each student succeed.

i-Ready Personalized Instruction provides a personalized learning pathway for students based on their Diagnostic results. Personalized Instruction targets skill gaps to help students who are behind access grade-level content, and it provides challenges and enrichment for students who are on grade level for both Reading and Math.

Item: Fiscal Year 2024-2025 Unaudited Actuals

Presenter: Tamita Boyd, Assistant superintendent / Business Operations

Date: 09/08/2025

Board Decision: Request for Approval

District staff requests the board's review and approval of the 2024-2025 Unaudited Actuals Report. The unaudited actuals report is a summary of major funds fiscal activity for the previous fiscal year. The report is part of the statutory fiscal reporting requirements for all school districts in California. The report is provided to the district's independent auditors and county office of education. It is used as a baseline to conduct the district's annual independent audit.

Attached is the district's 2024-2025 Unaudited Actuals Report. The report is developed after district fiscal staff "closes the books" on the fiscal year and compiles documentation necessary for the upcoming audit.

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	46.54%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	exempt
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$6,010,352.95
	Appropriations Subject to Limit	$6,010,352.95
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	10.11%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 08, 2025

Printed Name: Dr. Brian Clark

Title: Superintendent

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

Printed Name: Rosalba Maritano

Title: Supervisor District Financial Services

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
Rosalba Maritano	Tamita Boyd
Name	Name
Supervisor District Financial Services	Assistant Superintendent / Business Operations
Title	Title
559-603-6776	559-233-6501 ext 139
Telephone	Telephone
rmaritano@fcoe.org	tamita_b@wpesd.org
E-mail Address	E-mail Address

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	4,315,592.90	0.00	4,315,592.90	4,322,079.00	0.00	4,322,079.00	0.2%
2) Federal Revenue		8100-8299	0.00	1,041,245.09	1,041,245.09	0.00	412,781.00	412,781.00	-60.4%
3) Other State Revenue		8300-8599	135,837.03	872,506.08	1,008,343.11	89,714.00	803,022.00	892,736.00	-11.5%
4) Other Local Revenue		8600-8799	286,691.53	290,410.00	577,101.53	250,000.00	245,371.00	495,371.00	-14.2%
5) TOTAL, REVENUES			4,738,121.46	2,204,161.17	6,942,282.63	4,661,793.00	1,461,174.00	6,122,967.00	-11.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,728,704.69	704,959.77	2,433,664.46	1,854,146.00	420,984.00	2,275,130.00	-6.5%
2) Classified Salaries		2000-2999	435,966.64	265,115.80	701,082.44	429,550.00	305,220.00	734,770.00	4.8%
3) Employee Benefits		3000-3999	1,128,857.79	563,124.11	1,691,981.90	1,192,788.00	460,601.00	1,653,389.00	-2.3%
4) Books and Supplies		4000-4999	127,399.07	185,507.54	312,906.61	520,725.00	106,757.00	627,482.00	100.5%
5) Services and Other Operating Expenditures		5000-5999	1,084,750.12	574,377.37	1,659,127.49	1,379,459.00	647,198.00	2,026,657.00	22.2%
6) Capital Outlay		6000-6999	55,757.45	928,035.36	983,792.81	282,381.00	92,619.00	375,000.00	-61.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	48,180.03	3,610.81	51,790.84	34,380.00	4,040.00	38,420.00	-25.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(177,677.40)	126,900.71	(50,776.69)	(127,599.00)	43,843.00	(83,756.00)	64.9%
9) TOTAL, EXPENDITURES			4,431,938.39	3,351,631.47	7,783,569.86	5,565,830.00	2,081,262.00	7,647,092.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			306,183.07	(1,147,470.30)	(841,287.23)	(904,037.00)	(620,088.00)	(1,524,125.00)	81.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(546,193.01)	546,193.01	0.00	(370,820.00)	370,820.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(546,193.01)	546,193.01	0.00	(370,820.00)	370,820.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(240,009.94)	(601,277.29)	(841,287.23)	(1,274,857.00)	(249,268.00)	(1,524,125.00)	81.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,207,245.79	2,214,832.84	6,422,078.63	3,967,235.85	1,613,555.55	5,580,791.40	-13.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			4,207,245.79	2,214,832.84	6,422,078.63	3,967,235.85	1,613,555.55	5,580,791.40	-13.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,207,245.79	2,214,832.84	6,422,078.63	3,967,235.85	1,613,555.55	5,580,791.40	-13.1%
2) Ending Balance, June 30 (E + F1e)			3,967,235.85	1,613,555.55	5,580,791.40	2,692,378.85	1,364,287.55	4,056,666.40	-27.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,745,213.54	1,745,213.54	0.00	1,495,945.54	1,495,945.54	-14.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	389,178.49	0.00	389,178.49	382,354.60	0.00	382,354.60	-1.8%
Unassigned/Unappropriated Amount		9790	3,576,057.36	(131,657.99)	3,444,399.37	2,308,024.25	(131,657.99)	2,176,366.26	-36.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,055,928.23	1,588,221.09	5,644,149.32				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	104,610.66	305,017.72	409,628.38				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	303,284.31	0.00	303,284.31				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			4,465,823.20	1,893,238.81	6,359,062.01				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	305,681.24	180,829.66	486,510.90				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	192,906.11	0.00	192,906.11				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	98,853.60	98,853.60				
6) TOTAL, LIABILITIES			498,587.35	279,683.26	778,270.61				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,967,235.85	1,613,555.55	5,580,791.40				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,103,626.00	0.00	3,103,626.00	3,536,322.00	0.00	3,536,322.00	13.9%
Education Protection Account State Aid - Current Year		8012	961,303.00	0.00	961,303.00	538,345.00	0.00	538,345.00	-44.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	2,101.57	0.00	2,101.57	2,102.00	0.00	2,102.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	372,429.02	0.00	372,429.02	372,429.00	0.00	372,429.00	0.0%
Unsecured Roll Taxes		8042	17,387.03	0.00	17,387.03	17,387.00	0.00	17,387.00	0.0%
Prior Years' Taxes		8043	3,040.69	0.00	3,040.69	3,613.00	0.00	3,613.00	18.8%
Supplemental Taxes		8044	16,485.05	0.00	16,485.05	16,293.00	0.00	16,293.00	-1.2%
Education Revenue Augmentation Fund (ERAF)		8045	(14,046.95)	0.00	(14,046.95)	(13,735.00)	0.00	(13,735.00)	-2.2%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	604.49	0.00	604.49	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,462,929.90	0.00	4,462,929.90	4,472,756.00	0.00	4,472,756.00	0.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(147,337.00)	0.00	(147,337.00)	(150,677.00)	0.00	(150,677.00)	2.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,315,592.90	0.00	4,315,592.90	4,322,079.00	0.00	4,322,079.00	0.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	60,185.92	60,185.92	0.00	108,386.00	108,386.00	80.1%
Special Education Discretionary Grants		8182	0.00	1,901.60	1,901.60	0.00	6,337.00	6,337.00	233.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		249,844.02	249,844.02		209,443.00	209,443.00	-16.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		16,725.00	16,725.00		16,725.00	16,725.00	0.0%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		1,007.00	1,007.00	New
Title III, English Learner Program	4203	8290		19,187.99	19,187.99		18,235.00	18,235.00	-5.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		170,261.60	170,261.60		16,221.00	16,221.00	-90.5%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	523,138.96	523,138.96	0.00	36,427.00	36,427.00	-93.0%
TOTAL, FEDERAL REVENUE			0.00	1,041,245.09	1,041,245.09	0.00	412,781.00	412,781.00	-60.4%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,554.00	0.00	10,554.00	10,179.00	0.00	10,179.00	-3.6%
Lottery - Unrestricted and Instructional Materials		8560	53,963.53	25,742.21	79,705.74	51,948.00	22,302.00	74,250.00	-6.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		479,385.00	479,385.00		486,314.00	486,314.00	1.4%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		53,856.00	53,856.00		53,856.00	53,856.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	71,319.50	313,522.87	384,842.37	27,587.00	240,550.00	268,137.00	-30.3%
TOTAL, OTHER STATE REVENUE			135,837.03	872,506.08	1,008,343.11	89,714.00	803,022.00	892,736.00	-11.5%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	189,449.87	0.00	189,449.87	150,000.00	0.00	150,000.00	-20.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	97,241.66	21,000.00	118,241.66	100,000.00	0.00	100,000.00	-15.4%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		269,410.00	269,410.00		245,371.00	245,371.00	-8.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			286,691.53	290,410.00	577,101.53	250,000.00	245,371.00	495,371.00	-14.2%
TOTAL, REVENUES			4,738,121.46	2,204,161.17	6,942,282.63	4,661,793.00	1,461,174.00	6,122,967.00	-11.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,264,198.59	577,379.46	1,841,578.05	1,327,948.00	277,316.00	1,605,264.00	-12.8%
Certificated Pupil Support Salaries		1200	68,938.02	59,535.49	128,473.51	65,459.00	65,459.00	130,918.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	233,286.83	53,451.36	286,738.19	298,158.00	0.00	298,158.00	4.0%
Other Certificated Salaries		1900	162,281.25	14,593.46	176,874.71	162,581.00	78,209.00	240,790.00	36.1%
TOTAL, CERTIFICATED SALARIES			1,728,704.69	704,959.77	2,433,664.46	1,854,146.00	420,984.00	2,275,130.00	-6.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	41,000.70	95,863.56	136,864.26	31,064.00	149,172.00	180,236.00	31.7%
Classified Support Salaries		2200	117,313.86	81,625.13	198,938.99	157,972.00	57,853.00	215,825.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	151,672.20	84,384.36	236,056.56	150,314.00	98,195.00	248,509.00	5.3%
Clerical, Technical and Office Salaries		2400	61,315.69	3,242.75	64,558.44	50,177.00	0.00	50,177.00	-22.3%
Other Classified Salaries		2900	64,664.19	0.00	64,664.19	40,023.00	0.00	40,023.00	-38.1%
TOTAL, CLASSIFIED SALARIES			435,966.64	265,115.80	701,082.44	429,550.00	305,220.00	734,770.00	4.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	324,506.44	309,455.66	633,962.10	357,795.00	240,044.00	597,839.00	-5.7%
PERS		3201-3202	116,621.12	67,351.28	183,972.40	122,499.00	82,631.00	205,130.00	11.5%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
OASDI/Medicare/Alternative		3301-3302	56,380.50	29,502.92	85,883.42	61,560.00	29,628.00	91,188.00	6.2%
Health and Welfare Benefits		3401-3402	460,770.84	137,311.36	598,082.20	489,422.00	91,874.00	581,296.00	-2.8%
Unemployment Insurance		3501-3502	3,324.29	485.01	3,809.30	1,167.00	366.00	1,533.00	-59.8%
Workers' Compensation		3601-3602	41,814.40	19,017.88	60,832.28	51,197.00	16,058.00	67,255.00	10.6%
OPEB, Allocated		3701-3702	125,440.20	0.00	125,440.20	109,148.00	0.00	109,148.00	-13.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,128,857.79	563,124.11	1,691,981.90	1,192,788.00	460,601.00	1,653,389.00	-2.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	483.71	6,933.53	7,417.24	79,300.00	6,010.00	85,310.00	1,050.2%
Books and Other Reference Materials		4200	13,427.32	32,839.38	46,266.70	16,281.00	20,100.00	36,381.00	-21.4%
Materials and Supplies		4300	111,522.51	123,644.28	235,166.79	335,644.00	79,647.00	415,291.00	76.6%
Noncapitalized Equipment		4400	1,965.53	22,090.35	24,055.88	89,500.00	1,000.00	90,500.00	276.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			127,399.07	185,507.54	312,906.61	520,725.00	106,757.00	627,482.00	100.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	63,260.14	19,328.17	82,588.31	56,170.00	9,526.00	65,696.00	-20.5%
Dues and Memberships		5300	8,758.77	3,525.00	12,283.77	14,001.00	0.00	14,001.00	14.0%
Insurance		5400 - 5450	22,401.65	0.00	22,401.65	31,900.00	0.00	31,900.00	42.4%
Operations and Housekeeping Services		5500	1,194.81	158,670.57	159,865.38	7,000.00	58,700.00	65,700.00	-58.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,912.88	57,135.38	90,048.26	12,000.00	42,000.00	54,000.00	-40.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	943,715.24	330,237.08	1,273,952.32	1,241,288.00	531,972.00	1,773,260.00	39.2%
Communications		5900	12,506.63	5,481.17	17,987.80	17,100.00	5,000.00	22,100.00	22.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,084,750.12	574,377.37	1,659,127.49	1,379,459.00	647,198.00	2,026,657.00	22.2%
CAPITAL OUTLAY									
Land		6100	15,026.60	901,181.23	916,207.83	282,381.00	92,619.00	375,000.00	-59.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,701.51	26,854.13	46,555.64	0.00	0.00	0.00	-100.0%
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	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Equipment		6400	21,029.34	0.00	21,029.34	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			55,757.45	928,035.36	983,792.81	282,381.00	92,619.00	375,000.00	-61.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	14,312.00	3,610.81	17,922.81	0.00	4,040.00	4,040.00	-77.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	3,290.00	0.00	3,290.00	3,380.00	0.00	3,380.00	2.7%
Other Debt Service - Principal		7439	30,578.03	0.00	30,578.03	31,000.00	0.00	31,000.00	1.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			48,180.03	3,610.81	51,790.84	34,380.00	4,040.00	38,420.00	-25.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs		7310	(126,900.71)	126,900.71	0.00	(43,843.00)	43,843.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(50,776.69)	0.00	(50,776.69)	(83,756.00)	0.00	(83,756.00)	64.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(177,677.40)	126,900.71	(50,776.69)	(127,599.00)	43,843.00	(83,756.00)	64.9%
TOTAL, EXPENDITURES			4,431,938.39	3,351,631.47	7,783,569.86	5,565,830.00	2,081,262.00	7,647,092.00	-1.8%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(546,193.01)	546,193.01	0.00	(370,820.00)	370,820.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(546,193.01)	546,193.01	0.00	(370,820.00)	370,820.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(546,193.01)	546,193.01	0.00	(370,820.00)	370,820.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	4,315,592.90	0.00	4,315,592.90	4,322,079.00	0.00	4,322,079.00	0.2%
2) Federal Revenue		8100-8299	0.00	1,041,245.09	1,041,245.09	0.00	412,781.00	412,781.00	-60.4%
3) Other State Revenue		8300-8599	135,837.03	872,506.08	1,008,343.11	89,714.00	803,022.00	892,736.00	-11.5%
4) Other Local Revenue		8600-8799	286,691.53	290,410.00	577,101.53	250,000.00	245,371.00	495,371.00	-14.2%
5) TOTAL, REVENUES			4,738,121.46	2,204,161.17	6,942,282.63	4,661,793.00	1,461,174.00	6,122,967.00	-11.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		2,020,586.52	1,318,094.83	3,338,681.35	2,529,370.00	1,119,968.00	3,649,338.00	9.3%
2) Instruction - Related Services	2000-2999		755,154.02	238,063.62	993,217.64	1,197,306.00	341,409.00	1,538,715.00	54.9%
3) Pupil Services	3000-3999		617,727.12	251,062.97	868,790.09	539,034.00	190,628.00	729,662.00	-16.0%
4) Ancillary Services	4000-4999		(1,228.85)	3,346.15	2,117.30	7,500.00	0.00	7,500.00	254.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		758,889.73	134,285.71	893,175.44	706,759.00	48,524.00	755,283.00	-15.4%
8) Plant Services	8000-8999		232,629.82	1,403,167.38	1,635,797.20	551,481.00	376,693.00	928,174.00	-43.3%
9) Other Outgo	9000-9999	Except 7600-7699	48,180.03	3,610.81	51,790.84	34,380.00	4,040.00	38,420.00	-25.8%
10) TOTAL, EXPENDITURES			4,431,938.39	3,351,631.47	7,783,569.86	5,565,830.00	2,081,262.00	7,647,092.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			306,183.07	(1,147,470.30)	(841,287.23)	(904,037.00)	(620,088.00)	(1,524,125.00)	81.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(546,193.01)	546,193.01	0.00	(370,820.00)	370,820.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(546,193.01)	546,193.01	0.00	(370,820.00)	370,820.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(240,009.94)	(601,277.29)	(841,287.23)	(1,274,857.00)	(249,268.00)	(1,524,125.00)	81.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,207,245.79	2,214,832.84	6,422,078.63	3,967,235.85	1,613,555.55	5,580,791.40	-13.1%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,207,245.79	2,214,832.84	6,422,078.63	3,967,235.85	1,613,555.55	5,580,791.40	-13.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,207,245.79	2,214,832.84	6,422,078.63	3,967,235.85	1,613,555.55	5,580,791.40	-13.1%
2) Ending Balance, June 30 (E + F1e)			3,967,235.85	1,613,555.55	5,580,791.40	2,692,378.85	1,364,287.55	4,056,666.40	-27.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,745,213.54	1,745,213.54	0.00	1,495,945.54	1,495,945.54	-14.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	389,178.49	0.00	389,178.49	382,354.60	0.00	382,354.60	-1.8%
Unassigned/Unappropriated Amount		9790	3,576,057.36	(131,657.99)	3,444,399.37	2,308,024.25	(131,657.99)	2,176,366.26	-36.8%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	725,093.18	725,093.18
6266	Educator Effectiveness, FY 2021-22	108,138.01	108,138.01
6300	Lottery: Instructional Materials	78,909.32	83,816.32
6547	Special Education Early Intervention Preschool Grant	164,267.00	164,267.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	145,699.80	145,699.80
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	3,092.93	3,092.93
7435	Learning Recovery Emergency Block Grant	497,256.30	243,081.30
7810	Other Restricted State	1,757.00	1,757.00
9010	Other Restricted Local	21,000.00	21,000.00
Total, Restricted Balance		1,745,213.54	1,495,945.54

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,498.25	5,003.00	-26.9%
5) TOTAL, REVENUES			6,498.25	5,003.00	-26.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	816.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,060.00	5,003.00	63.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,876.00	5,003.00	-36.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,622.25	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,622.25	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,870.84	9,693.09	65.1%
b) Audit Adjustments		9793	1,200.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,070.84	9,693.09	37.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,070.84	9,693.09	37.1%
2) Ending Balance, June 30 (E + F1e)			9,693.09	9,693.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,693.09	9,693.09	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	9,693.09		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,693.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			9,693.09		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	3.12	3.00	-3.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	6,495.13	5,000.00	-23.0%
TOTAL, REVENUES			6,498.25	5,003.00	-26.9%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	816.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			816.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,060.00	5,003.00	63.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,060.00	5,003.00	63.5%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,876.00	5,003.00	-36.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,498.25	5,003.00	-26.9%
5) TOTAL, REVENUES			6,498.25	5,003.00	-26.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		3,876.00	5,003.00	29.1%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,876.00	5,003.00	29.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,622.25	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,622.25	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,870.84	9,693.09	65.1%
b) Audit Adjustments		9793	1,200.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,070.84	9,693.09	37.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,070.84	9,693.09	37.1%
2) Ending Balance, June 30 (E + F1e)			9,693.09	9,693.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,693.09	9,693.09	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	9,693.09	9,693.09
Total, Restricted Balance		9,693.09	9,693.09

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,638,101.00	2,675,932.00	1.4%
2) Federal Revenue		8100-8299	353,919.17	432,413.00	22.2%
3) Other State Revenue		8300-8599	221,069.40	192,532.00	-12.9%
4) Other Local Revenue		8600-8799	157,959.02	75,000.00	-52.5%
5) TOTAL, REVENUES			3,371,048.59	3,375,877.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,368,117.61	1,264,955.50	-7.5%
2) Classified Salaries		2000-2999	440,912.70	770,875.00	74.8%
3) Employee Benefits		3000-3999	846,181.51	1,018,300.50	20.3%
4) Books and Supplies		4000-4999	152,772.21	213,943.00	40.0%
5) Services and Other Operating Expenditures		5000-5999	900,139.48	2,370,650.00	163.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	37,094.00	58,658.00	58.1%
9) TOTAL, EXPENDITURES			3,745,217.51	5,697,382.00	52.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(374,168.92)	(2,321,505.00)	520.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(374,168.92)	(2,321,505.00)	520.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,758,854.00	5,384,685.08	-6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,758,854.00	5,384,685.08	-6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,758,854.00	5,384,685.08	-6.5%
2) Ending Balance, June 30 (E + F1e)			5,384,685.08	3,063,180.08	-43.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,355,846.31	1,097,158.31	-19.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,028,838.77	1,966,021.77	-51.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,308,347.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	268,826.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	192,906.11		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,770,079.85		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	155,491.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	164,149.78		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	65,753.54		
6) TOTAL, LIABILITIES			385,394.77		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,384,685.08		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,817,977.00	2,134,383.00	17.4%
Education Protection Account State Aid - Current Year		8012	677,517.00	390,872.00	-42.3%
State Aid - Prior Years		8019	(4,730.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	147,337.00	150,677.00	2.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,638,101.00	2,675,932.00	1.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	73,895.46	47,202.00	-36.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,001.32	0.00	-100.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	278,022.39	385,211.00	38.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			353,919.17	432,413.00	22.2%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,564.00	6,487.00	-14.2%
Lottery - Unrestricted and Instructional Materials		8560	51,768.40	47,359.00	-8.5%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	29,198.00	29,198.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	132,539.00	109,488.00	-17.4%
TOTAL, OTHER STATE REVENUE			221,069.40	192,532.00	-12.9%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	157,959.02	75,000.00	-52.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			157,959.02	75,000.00	-52.5%
TOTAL, REVENUES			3,371,048.59	3,375,877.00	0.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	956,018.70	927,955.50	-2.9%
Certificated Pupil Support Salaries		1200	154,476.07	135,855.00	-12.1%
Certificated Supervisors' and Administrators' Salaries		1300	257,622.84	201,145.00	-21.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,368,117.61	1,264,955.50	-7.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	19,699.98	93,841.00	376.4%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	218,276.25	348,426.00	59.6%
Clerical, Technical and Office Salaries		2400	202,936.47	328,608.00	61.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			440,912.70	770,875.00	74.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	374,386.26	344,501.00	-8.0%
PERS		3201-3202	111,038.12	208,522.00	87.8%
OASDI/Medicare/Alternative		3301-3302	51,287.06	77,819.00	51.7%
Health and Welfare Benefits		3401-3402	273,230.22	342,093.50	25.2%
Unemployment Insurance		3501-3502	901.62	1,037.00	15.0%
Workers' Compensation		3601-3602	35,338.23	44,328.00	25.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			846,181.51	1,018,300.50	20.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	75,839.28	54,607.00	-28.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	59,669.23	131,336.00	120.1%
Noncapitalized Equipment		4400	17,263.70	28,000.00	62.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			152,772.21	213,943.00	40.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,977.81	153,300.00	752.7%
Dues and Memberships		5300	870.00	7,991.00	818.5%
Insurance		5400-5450	1,286.50	1,900.00	47.7%
Operations and Housekeeping Services		5500	54,149.34	71,300.00	31.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	354,525.70	329,950.00	-6.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	431,683.59	1,760,209.00	307.8%
Communications		5900	39,646.54	46,000.00	16.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			900,139.48	2,370,650.00	163.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	37,094.00	58,658.00	58.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,094.00	58,658.00	58.1%
TOTAL, EXPENDITURES			3,745,217.51	5,697,382.00	52.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,638,101.00	2,675,932.00	1.4%
2) Federal Revenue		8100-8299	353,919.17	432,413.00	22.2%
3) Other State Revenue		8300-8599	221,069.40	192,532.00	-12.9%
4) Other Local Revenue		8600-8799	157,959.02	75,000.00	-52.5%
5) TOTAL, REVENUES			3,371,048.59	3,375,877.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,827,915.09	3,355,950.00	83.6%
2) Instruction - Related Services	2000-2999		1,032,818.87	1,458,736.00	41.2%
3) Pupil Services	3000-3999		260,290.85	260,799.00	0.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		172,581.94	175,641.00	1.8%
8) Plant Services	8000-8999		451,610.76	446,256.00	-1.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,745,217.51	5,697,382.00	52.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(374,168.92)	(2,321,505.00)	520.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(374,168.92)	(2,321,505.00)	520.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,758,854.00	5,384,685.08	-6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,758,854.00	5,384,685.08	-6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,758,854.00	5,384,685.08	-6.5%
2) Ending Balance, June 30 (E + F1e)			5,384,685.08	3,063,180.08	-43.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,355,846.31	1,097,158.31	-19.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,028,838.77	1,966,021.77	-51.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00	450,000.00
6300	Lottery: Instructional Materials	82,857.32	82,857.32
6546	Mental Health-Related Services	13,838.00	13,838.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	160,946.00	160,946.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	63,426.00	63,426.00
7338	College Readiness Block Grant	42,410.14	42,410.14
7425	Expanded Learning Opportunities (ELO) Grant	89,247.85	89,247.85
7435	Learning Recovery Emergency Block Grant	448,788.00	190,100.00
7810	Other Restricted State	4,333.00	4,333.00
Total, Restricted Balance		1,355,846.31	1,097,158.31

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	189,436.63	202,869.00	7.1%
4) Other Local Revenue		8600-8799	140,709.28	3,000.00	-97.9%
5) TOTAL, REVENUES			330,145.91	205,869.00	-37.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	50,695.05	51,315.00	1.2%
2) Classified Salaries		2000-2999	23,591.04	22,061.00	-6.5%
3) Employee Benefits		3000-3999	37,423.36	35,653.00	-4.7%
4) Books and Supplies		4000-4999	628.25	13,000.00	1,969.2%
5) Services and Other Operating Expenditures		5000-5999	50,707.15	65,246.00	28.7%
6) Capital Outlay		6000-6999	41,084.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	13,682.69	17,094.00	24.9%
9) TOTAL, EXPENDITURES			217,811.54	204,369.00	-6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,334.37	1,500.00	-98.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,334.37	1,500.00	-98.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	118,836.08	231,170.45	94.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,836.08	231,170.45	94.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,836.08	231,170.45	94.5%
2) Ending Balance, June 30 (E + F1e)			231,170.45	232,670.45	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	231,170.45	232,670.45	0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	539,155.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17,201.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	**0.00**		
10) TOTAL, ASSETS			556,357.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,436.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	41,361.25		
4) Current Loans		9640			
5) Unearned Revenue		9650	281,389.06		
6) TOTAL, LIABILITIES			325,187.05		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			231,170.45		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	161,619.63	200,000.00	23.7%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,817.00	2,869.00	-89.7%
TOTAL, OTHER STATE REVENUE			189,436.63	202,869.00	7.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	17,007.36	3,000.00	-82.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	123,701.92	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,709.28	3,000.00	-97.9%
TOTAL, REVENUES			330,145.91	205,869.00	-37.6%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	50,695.05	51,315.00	1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			50,695.05	51,315.00	1.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	23,591.04	22,061.00	-6.5%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,591.04	22,061.00	-6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	13,995.75	12,670.00	-9.5%
PERS		3201-3202	6,381.37	5,967.00	-6.5%
OASDI/Medicare/Alternative		3301-3302	2,538.36	2,433.00	-4.2%
Health and Welfare Benefits		3401-3402	13,014.78	13,000.00	-0.1%
Unemployment Insurance		3501-3502	37.12	37.00	-0.3%
Workers' Compensation		3601-3602	1,455.98	1,546.00	6.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			37,423.36	35,653.00	-4.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	628.25	13,000.00	1,969.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			628.25	13,000.00	1,969.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,060.36	500.00	-75.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,449.80	18,000.00	9.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,196.99	46,746.00	45.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,707.15	65,246.00	28.7%
CAPITAL OUTLAY					
Land		6100	41,084.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,084.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	13,682.69	17,094.00	24.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,682.69	17,094.00	24.9%
TOTAL, EXPENDITURES			217,811.54	204,369.00	-6.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	189,436.63	202,869.00	7.1%
4) Other Local Revenue		8600-8799	140,709.28	3,000.00	-97.9%
5) TOTAL, REVENUES			330,145.91	205,869.00	-37.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		117,246.05	132,529.00	13.0%
2) Instruction - Related Services	2000-2999		0.00	4,746.00	New
3) Pupil Services	3000-3999		18,277.00	18,000.00	-1.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		13,682.69	17,094.00	24.9%
8) Plant Services	8000-8999		68,605.80	32,000.00	-53.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			217,811.54	204,369.00	-6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			112,334.37	1,500.00	-98.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,334.37	1,500.00	-98.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	118,836.08	231,170.45	94.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,836.08	231,170.45	94.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,836.08	231,170.45	94.5%
2) Ending Balance, June 30 (E + F1e)			231,170.45	232,670.45	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	231,170.45	232,670.45	0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6130	Early Education: Center-Based Reserve Account	54,739.21	56,239.21
7810	Other Restricted State	48,378.01	48,378.01
9010	Other Restricted Local	128,053.23	128,053.23
Total, Restricted Balance		231,170.45	232,670.45

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	403,417.23	447,000.00	10.8%
3) Other State Revenue		8300-8599	9,523.71	19,000.00	99.5%
4) Other Local Revenue		8600-8799	3,075.57	7,548.00	145.4%
5) TOTAL, REVENUES			416,016.51	473,548.00	13.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	191,910.63	213,402.00	11.2%
3) Employee Benefits		3000-3999	110,484.88	125,644.00	13.7%
4) Books and Supplies		4000-4999	155,332.60	119,768.27	-22.9%
5) Services and Other Operating Expenditures		5000-5999	10,114.31	6,730.50	-33.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	8,004.00	New
9) TOTAL, EXPENDITURES			467,842.42	473,548.77	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,825.91)	(0.77)	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,825.91)	(0.77)	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	81,060.77	29,234.86	-63.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,060.77	29,234.86	-63.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,060.77	29,234.86	-63.9%
2) Ending Balance, June 30 (E + F1e)			29,234.86	29,234.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	29,234.86	29,234.09	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	42,906.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	88,412.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			131,318.58		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,310.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	97,773.28		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			102,083.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			29,234.86		
FEDERAL REVENUE					
Child Nutrition Programs		8220	403,417.23	447,000.00	10.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			403,417.23	447,000.00	10.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	9,523.71	19,000.00	99.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,523.71	19,000.00	99.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,787.05	5,000.00	79.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	837.22	2,000.00	138.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(548.70)	548.00	-199.9%
TOTAL, OTHER LOCAL REVENUE			3,075.57	7,548.00	145.4%
TOTAL, REVENUES			416,016.51	473,548.00	13.8%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	51,048.84	127,744.00	150.2%
Classified Supervisors' and Administrators' Salaries		2300	140,861.79	85,658.00	-39.2%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			191,910.63	213,402.00	11.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	51,586.54	57,725.00	11.9%
OASDI/Medicare/Alternative		3301-3302	15,070.92	16,325.00	8.3%
Health and Welfare Benefits		3401-3402	39,791.24	47,000.00	18.1%
Unemployment Insurance		3501-3502	100.39	106.00	5.6%
Workers' Compensation		3601-3602	3,935.79	4,488.00	14.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			110,484.88	125,644.00	13.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,909.63	8,058.00	36.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	149,422.97	111,710.27	-25.2%
TOTAL, BOOKS AND SUPPLIES			155,332.60	119,768.27	-22.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,274.45	1,580.00	-63.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,404.34	3,250.50	-4.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,435.52	1,900.00	-22.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,114.31	6,730.50	-33.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	8,004.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	8,004.00	New
TOTAL, EXPENDITURES			467,842.42	473,548.77	1.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	403,417.23	447,000.00	10.8%
3) Other State Revenue		8300-8599	9,523.71	19,000.00	99.5%
4) Other Local Revenue		8600-8799	3,075.57	7,548.00	145.4%
5) TOTAL, REVENUES			416,016.51	473,548.00	13.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		467,842.42	465,544.77	-0.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	8,004.00	New
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			467,842.42	473,548.77	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(51,825.91)	(0.77)	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,825.91)	(0.77)	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	81,060.77	29,234.86	-63.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,060.77	29,234.86	-63.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,060.77	29,234.86	-63.9%
2) Ending Balance, June 30 (E + F1e)			29,234.86	29,234.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	29,234.86	29,234.09	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	29,234.86	29,234.09
Total, Restricted Balance		29,234.86	29,234.09

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,190.26	2,000.00	-8.7%
5) TOTAL, REVENUES			2,190.26	2,000.00	-8.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,190.26	2,000.00	-8.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,190.26	2,000.00	-8.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,633.10	75,823.36	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,633.10	75,823.36	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,633.10	75,823.36	3.0%
2) Ending Balance, June 30 (E + F1e)			75,823.36	77,823.36	2.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	75,823.36	77,823.36	2.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	75,268.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	554.37		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			75,823.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			75,823.36		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,190.26	2,000.00	-8.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,190.26	2,000.00	-8.7%
TOTAL, REVENUES			2,190.26	2,000.00	-8.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,190.26	2,000.00	-8.7%
5) TOTAL, REVENUES			2,190.26	2,000.00	-8.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,190.26	2,000.00	-8.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,190.26	2,000.00	-8.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,633.10	75,823.36	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,633.10	75,823.36	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,633.10	75,823.36	3.0%
2) Ending Balance, June 30 (E + F1e)			75,823.36	77,823.36	2.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	75,823.36	77,823.36	2.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,832.44	11,500.00	-49.6%
5) TOTAL, REVENUES			22,832.44	11,500.00	-49.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,832.44	11,500.00	-49.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,832.44	11,500.00	-49.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	767,683.06	790,515.50	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			767,683.06	790,515.50	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			767,683.06	790,515.50	3.0%
2) Ending Balance, June 30 (E + F1e)			790,515.50	802,015.50	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	790,515.50	802,015.50	1.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	784,736.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,778.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			790,515.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			790,515.50		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	22,832.44	11,500.00	-49.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,832.44	11,500.00	-49.6%
TOTAL, REVENUES			22,832.44	11,500.00	-49.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,832.44	11,500.00	-49.6%
5) TOTAL, REVENUES			22,832.44	11,500.00	-49.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			22,832.44	11,500.00	-49.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,832.44	11,500.00	-49.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	767,683.06	790,515.50	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			767,683.06	790,515.50	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			767,683.06	790,515.50	3.0%
2) Ending Balance, June 30 (E + F1e)			790,515.50	802,015.50	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	790,515.50	802,015.50	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,701.43	800.00	-53.0%
5) TOTAL, REVENUES			1,701.43	800.00	-53.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,701.43	800.00	-53.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,701.43	800.00	-53.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	57,207.07	58,908.50	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,207.07	58,908.50	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,207.07	58,908.50	3.0%
2) Ending Balance, June 30 (E + F1e)			58,908.50	59,708.50	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	58,908.50	59,708.50	1.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	58,477.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	430.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			58,908.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			58,908.50		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,701.43	800.00	-53.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,701.43	800.00	-53.0%
TOTAL, REVENUES			1,701.43	800.00	-53.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,701.43	800.00	-53.0%
5) TOTAL, REVENUES			1,701.43	800.00	-53.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,701.43	800.00	-53.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,701.43	800.00	-53.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	57,207.07	58,908.50	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,207.07	58,908.50	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,207.07	58,908.50	3.0%
2) Ending Balance, June 30 (E + F1e)			58,908.50	59,708.50	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	58,908.50	59,708.50	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,531.76	10,562.00	-8.4%
5) TOTAL, REVENUES			11,531.76	10,562.00	-8.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,531.76	10,562.00	-8.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,531.76	10,562.00	-8.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,033.99	52,565.75	28.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,033.99	52,565.75	28.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,033.99	52,565.75	28.1%
2) Ending Balance, June 30 (E + F1e)			52,565.75	63,127.75	20.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	52,565.75	63,127.75	20.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	52,181.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	384.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			52,565.75		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			52,565.75		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,470.46	500.00	-66.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	10,061.30	10,062.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,531.76	10,562.00	-8.4%
TOTAL, REVENUES			11,531.76	10,562.00	-8.4%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	**0.00**	**0.00**	**0.0%**
Contributions from Restricted Revenues		8990	**0.00**	**0.00**	**0.0%**
(e) TOTAL, CONTRIBUTIONS			**0.00**	**0.00**	**0.0%**
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,531.76	10,562.00	-8.4%
5) TOTAL, REVENUES			11,531.76	10,562.00	-8.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			11,531.76	10,562.00	-8.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,531.76	10,562.00	-8.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,033.99	52,565.75	28.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,033.99	52,565.75	28.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,033.99	52,565.75	28.1%
2) Ending Balance, June 30 (E + F1e)			52,565.75	63,127.75	20.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	52,565.75	63,127.75	20.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	52,565.75	63,127.75
Total, Restricted Balance		52,565.75	63,127.75

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	48,354.97	10,000.00	-79.3%
5) TOTAL, REVENUES			48,354.97	10,000.00	-79.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	302,966.72	10,000.00	-96.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			302,966.72	10,000.00	-96.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(254,611.75)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(254,611.75)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	689,059.05	434,447.30	-37.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			689,059.05	434,447.30	-37.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			689,059.05	434,447.30	-37.0%
2) Ending Balance, June 30 (E + F1e)			434,447.30	434,447.30	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	434,447.30	434,447.30	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	400,635.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	33,812.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			434,447.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			434,447.30		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	48,354.97	10,000.00	-79.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			48,354.97	10,000.00	-79.3%
TOTAL, REVENUES			48,354.97	10,000.00	-79.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	302,966.72	10,000.00	-96.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			302,966.72	10,000.00	-96.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			302,966.72	10,000.00	-96.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	48,354.97	10,000.00	-79.3%
5) TOTAL, REVENUES			48,354.97	10,000.00	-79.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		302,966.72	10,000.00	-96.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			302,966.72	10,000.00	-96.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(254,611.75)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(254,611.75)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	689,059.05	434,447.30	-37.0%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.0%
b) Audit Adjustments			689,059.05	434,447.30	-37.0%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.0%
d) Other Restatements			689,059.05	434,447.30	-37.0%
e) Adjusted Beginning Balance (F1c + F1d)			434,447.30	434,447.30	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.0%
Prepaid Items		9719	0.00	0.00	0.0%
All Others		9740	434,447.30	434,447.30	0.0%
b) Restricted					
c) Committed		9750	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
d) Assigned		9780	0.00	0.00	0.0%
Other Assignments (by Resource/Object)					
e) Unassigned/Unappropriated		9789	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9790	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
7710	State School Facilities Projects	434,447.30	434,447.30
Total, Restricted Balance		434,447.30	434,447.30

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,828.45	1,800.00	-53.0%
5) TOTAL, REVENUES			3,828.45	1,800.00	-53.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,828.45	1,800.00	-53.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,828.45	1,800.00	-53.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	128,721.78	132,550.23	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,721.78	132,550.23	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,721.78	132,550.23	3.0%
2) Ending Balance, June 30 (E + F1e)			132,550.23	134,350.23	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	132,550.23	134,350.23	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	131,581.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	968.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			132,550.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			132,550.23		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,828.45	1,800.00	-53.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,828.45	1,800.00	-53.0%
TOTAL, REVENUES			3,828.45	1,800.00	-53.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,828.45	1,800.00	-53.0%
5) TOTAL, REVENUES			3,828.45	1,800.00	-53.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,828.45	1,800.00	-53.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,828.45	1,800.00	-53.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	128,721.78	132,550.23	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,721.78	132,550.23	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,721.78	132,550.23	3.0%
2) Ending Balance, June 30 (E + F1e)			132,550.23	134,350.23	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	132,550.23	134,350.23	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	260.40	260.62	282.67	260.40	260.40	271.42
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	260.40	260.62	282.67	260.40	260.40	271.42
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	260.40	260.62	282.67	260.40	260.40	271.42
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	166.09	168.73	172.00	172.00	172.00	172.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	166.09	168.73	172.00	172.00	172.00	172.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	166.09	168.73	172.00	172.00	172.00	172.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	214.00		214.00			214.00
Work in Progress	3,980,269.85	1,327,843.68	5,308,113.53			5,308,113.53
Total capital assets not being depreciated	3,980,483.85	1,327,843.68	5,308,327.53	0.00	0.00	5,308,327.53
Capital assets being depreciated:						
Land Improvements	2,276,041.00	265,678.00	2,541,719.00			2,541,719.00
Buildings	2,541,719.00	(265,678.00)	2,276,041.00			2,276,041.00
Equipment	1,233,974.19	6,082.81	1,240,057.00			1,240,057.00
Total capital assets being depreciated	6,051,734.19	6,082.81	6,057,817.00	0.00	0.00	6,057,817.00
Accumulated Depreciation for:						
Land Improvements	(1,061,820.00)		(1,061,820.00)			(1,061,820.00)
Buildings	(2,254,909.00)		(2,254,909.00)			(2,254,909.00)
Equipment	(751,533.00)	(2,217.00)	(753,750.00)			(753,750.00)
Total accumulated depreciation	(4,068,262.00)	(2,217.00)	(4,070,479.00)	0.00	0.00	(4,070,479.00)
Total capital assets being depreciated, net excluding lease and subscription assets	1,983,472.19	3,865.81	1,987,338.00	0.00	0.00	1,987,338.00
Lease Assets	769,253.00		769,253.00			769,253.00
Accumulated amortization for lease assets	(581,251.00)		(581,251.00)			(581,251.00)
Total lease assets, net	188,002.00	0.00	188,002.00	0.00	0.00	188,002.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	6,151,958.04	1,331,709.49	7,483,667.53	0.00	0.00	7,483,667.53
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,433,664.46	301	0.00	303	2,433,664.46	305	0.00		307	2,433,664.46	309
2000 - Classified Salaries	701,082.44	311	14,085.43	313	686,997.01	315	0.00		317	686,997.01	319
3000 - Employee Benefits	1,691,981.90	321	133,549.33	323	1,558,432.57	325	0.00		327	1,558,432.57	329
4000 - Books, Supplies Equip Replace. (6500)	312,906.61	331	0.00	333	312,906.61	335	45,778.04		337	267,128.57	339
5000 - Services. . . & 7300 - Indirect Costs	1,608,350.80	341	8,540.00	343	1,599,810.80	345	323,082.96		347	1,276,727.84	349
				TOTAL	6,591,811.45	365			TOTAL	6,222,950.45	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	1,839,596.75	375
2. Salaries of Instructional Aides Per EC 41011	2100	136,864.26	380
3. STRS	3101 & 3102	478,020.03	382
4. PERS	3201 & 3202	33,980.78	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	36,169.46	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	332,616.84	385
7. Unemployment Insurance	3501 & 3502	987.97	390
8. Workers' Compensation Insurance	3601 & 3602	38,192.08	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		2,896,428.17	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		2,896,428.17	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		46.54%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		X	

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2. Percentage spent by this district (Part II, Line 15)	46.54%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	6,222,950.45
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	206,381.00	31,552.00	237,933.00		80,680.00	157,253.00	83,024.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	5,661,000.00	301,000.00	5,962,000.00			5,962,000.00	
Total/Net OPEB Liability	1,370,789.00	334,820.00	1,705,609.00			1,705,609.00	
Compensated Absences Payable	39,437.00	14,803.00	54,240.00			54,240.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	7,277,607.00	682,175.00	7,959,782.00	0.00	80,680.00	7,879,102.00	83,024.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2024-25 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	11,528,787.37
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,395,164.26
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	973,870.16
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	33,868.03
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,007,738.19
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	51,825.91
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				9,177,710.83

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	429.35
B. Expenditures per ADA (Line I.E divided by Line II.A)	21,375.83

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	8,972,285.19	19,976.59
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	8,972,285.19	19,976.59
B. Required effort (Line A.2 times 90%)	8,075,056.67	17,978.93
C. Current year expenditures (Line I.E and Line II.B)	9,177,710.83	21,375.83
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2023-24 Actual**			**2024-25 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,104,377.21		6,104,377.21			6,010,352.95
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	448.82		448.82			426.49
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2023-24**			**Adjustments to 2024-25**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2024-25 P2 Report**			**2025-26 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	260.40		260.40	260.40		260.40
2. Total Charter Schools ADA (Form A, Line C9)	166.09		166.09	172.00		172.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			426.49			432.40
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2024-25 Actual**			**2025-26 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	2,101.57		2,101.57	2,102.00		2,102.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	372,429.02		372,429.02	372,429.00		372,429.00
5. Unsecured Roll Taxes (Object 8042)	17,387.03		17,387.03	17,387.00		17,387.00
6. Prior Years' Taxes (Object 8043)	3,040.69		3,040.69	3,613.00		3,613.00
7. Supplemental Taxes (Object 8044)	16,485.05		16,485.05	16,293.00		16,293.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(14,046.95)		(14,046.95)	(13,735.00)		(13,735.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	604.49		604.49	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	398,000.90	0.00	398,000.90	398,089.00	0.00	398,089.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	398,000.90	0.00	398,000.90	398,089.00	0.00	398,089.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			43,712.14			44,334.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	407,840.47		407,840.47	284,074.00		284,074.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	407,840.47	0.00	451,552.61	284,074.00	0.00	328,408.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	6,560,423.00		6,560,423.00	6,599,922.00		6,599,922.00
25. LCFF State Aid - Prior Years (Object 8019)	(4,730.00)		(4,730.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	6,555,693.00	0.00	6,555,693.00	6,599,922.00	0.00	6,599,922.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,313,331.22		10,313,331.22	9,498,844.00		9,498,844.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	347,408.89		347,408.89	225,000.00		225,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2024-25 Actual**			**2025-26 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,104,377.21			6,010,352.95
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9502			1.0139
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,010,352.95			6,486,343.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			398,000.90			398,089.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			51,178.80			51,888.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,063,904.66			6,416,662.81
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,063,904.66			6,416,662.81
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C26] times [Lines D5 plus D6c])			225,259.98			165,338.04
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			623,260.88			563,427.04
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			5,838,644.68			6,251,324.77
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			623,260.88			
b. State Subventions (Line D8)			5,838,644.68			
c. Less: Excluded Appropriations (Line C23)			451,552.61			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,010,352.95			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2024-25 Actual**			**2025-26 Budget**		
11. Adjusted Appropriations Limit						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			6,010,352.95			6,486,343.81
12. Appropriations Subject to the Limit (Line D9d)			6,010,352.95			

"* Please provide below an explanation for each entry in the adjustments column."

Tamita Boyd
Gann Contact Person

tamita_b@wpesd.org
Contact Email Address

559-233-6501 ext. 139
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 364,655.54
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 6,991,844.88

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 5.22%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 773,155.48
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	43,191.12
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	15,515.33
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	831,861.92
9. Carry-Forward Adjustment (Part IV, Line F)	195,702.41
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,027,564.33
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,166,596.44
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,026,036.51
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,108,051.60
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,117.30
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	282,455.59
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	16,650.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	7,179.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	784,224.90
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	281,713.14
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	3,876.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	163,044.85
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	318,419.45
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	10,160,364.79
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	8.19%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	10.11%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	831,861.92
B. Carry-forward adjustment from prior year(s)	239,663.93
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.62%) times Part III, Line B19); zero if negative	195,702.41
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.62%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.62%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	195,702.41
E. Optional allocation of negative carry-forward adjustment over more than one year	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	195,702.41

Approved indirect cost rate: 8.62%

Highest rate used in any program: 8.62%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	43,899.82	3,784.16	8.62%
01	3010	230,016.59	19,827.43	8.62%
01	3182	126,292.22	10,886.39	8.62%
01	3213	222,801.49	19,146.82	8.59%
01	3310	55,409.61	4,776.31	8.62%
01	3315	1,750.69	150.91	8.62%
01	4035	15,422.80	1,302.20	8.44%
01	4126	15,661.59	1,350.03	8.62%
01	4127	15,756.25	315.12	2.00%
01	4203	18,811.75	376.24	2.00%
01	5810	44,273.14	3,816.34	8.62%
01	6053	9,969.49	859.37	8.62%
01	6500	298,213.47	22,095.19	7.41%
01	6546	19,973.30	1,721.70	8.62%
01	6762	25,131.84	2,166.36	8.62%
01	6770	104,722.84	1,047.23	1.00%
01	7435	10,591.70	913.00	8.62%
01	8150	375,474.56	32,365.91	8.62%
09	3010	1,842.50	158.82	8.62%
09	3182	255,958.75	22,063.64	8.62%
09	3310	68,031.17	5,864.29	8.62%
09	6500	87,557.17	7,547.43	8.62%
09	7413	73,540.18	1,459.82	1.99%
12	6105	158,731.85	13,682.69	8.62%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	101,516.71		136,490.04	238,006.75
2. State Lottery Revenue	8560	89,021.21		42,452.93	131,474.14
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		190,537.92	0.00	178,942.97	369,480.89
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	35,276.00		17,176.33	52,452.33
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		35,276.00	0.00	17,176.33	52,452.33
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	155,261.92	0.00	161,766.64	317,028.56
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	7,150,210.45	1,513,833.79	8,664,044.24	932,657.61		9,596,701.85
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	559,884.64	113,627.81	673,512.45	72,501.54		746,013.99
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
—	Food Services					51,763.90	51,763.90
—	Enterprise					0.00	0.00
—	Facilities Acquisition & Construction					962,763.47	962,763.47
—	Other Outgo					51,790.84	51,790.84
Other Funds —	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		59,155.09	59,155.09	74,280.93		133,436.02
—	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(13,682.69)		(13,682.69)
—	**Total General Fund and Charter Schools Funds Expenditures**	7,710,095.09	1,686,616.69	9,396,711.78	1,085,757.39	1,066,318.21	11,528,787.38

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	4,761,942.84	266,210.50	444,088.42	1,055,002.25	620,423.28	0.00	2,117.30			425.86	0.00	7,150,210.45
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	559,684.64
5000-5999	Special Education	404,653.60	0.00	0.00	21,420.24	133,810.80	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		5,166,596.44	266,210.50	444,088.42	1,076,422.49	754,234.08	0.00	2,117.30	0.00	0.00	425.86	0.00	7,710,095.09

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	209,400.71	983,691.30	320,741.78	1,513,833.79
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	19,942.92	93,684.89	0.00	113,627.81
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
**	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
**	Child Development (Fund 12)	9,971.47	46,842.44	2,341.18	59,155.09
**	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		239,315.10	1,124,218.63	323,082.96	1,686,616.69

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	282,455.59
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	16,650.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	780,334.48
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,079,440.07
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	7,710,095.09
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,686,616.69
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	9,396,711.78
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	163,044.85
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	467,842.42
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	630,887.27
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	10,027,599.05
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	10.76%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	51,763.90				51,763.90
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			962,763.47		962,763.47
Other Outgo (Objects 1000 - 7999)				51,790.84	51,790.84
Total Other Costs	51,763.90	0.00	962,763.47	51,790.84	1,066,318.21

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	1,270.46	238,044.64	0.00	826,990.16	297,228.47	323,082.96
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	21.00	21.00	21.00	21.00	21.00	21.00	137.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	2.00	2.00	2.00	2.00	2.00	2.00	
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		24.00	24.00	24.00	24.00	24.00	24.00	138.00

Current LEA:	10-62539-0000000 West Park Elementary	
Selected SELPA:	BE	(Enter a SELPA ID from the list below then save and close)

POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
BE	Fresno County	

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(50,776.69)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							303,284.31	192,906.11
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	37,094.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							192,906.11	164,149.78
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	13,682.69	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	41,361.25
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	97,773.28
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	50,776.69	(50,776.69)	0.00	0.00	496,190.42	496,190.42

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								80.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	233,389.12		233,389.12
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,970.31	52,263.06		55,233.37
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,090.42	136,144.93		137,235.35
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,073.00		2,073.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	131,953.80		131,953.80
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	4,060.73	555,823.91	0.00	559,884.64
7310	Transfers of Indirect Costs	22,095.19	0.00	0.00	0.00	150.91	6,498.01		28,744.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	13,411.72		13,411.72
PCRA	Program Cost Report Allocations	113,627.76							113,627.76
	Total Indirect Costs and PCR Allocations	135,722.95	0.00	0.00	0.00	150.91	19,909.73	0.00	155,783.59
	TOTAL COSTS	135,722.95	0.00	0.00	0.00	4,211.64	575,733.64	0.00	715,668.23
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	94,297.37		94,297.37
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,280.58	0.00		1,280.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	470.11	35,449.64		35,919.75
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,073.00		2,073.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	1,750.69	131,820.01	0.00	133,570.70
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	150.91	4,776.31		4,927.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	5,864.29		5,864.29
	Total Indirect Costs	0.00	0.00	0.00	0.00	150.91	10,640.60	0.00	10,791.51
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	1,901.60	142,460.61	0.00	144,362.21
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								144,362.21
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	139,091.75		139,091.75

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,689.73	52,263.06		53,952.79
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	620.31	100,695.29		101,315.60
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	131,953.80		131,953.80
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	2,310.04	424,003.90	0.00	426,313.94
7310	Transfers of Indirect Costs	22,095.19	0.00	0.00	0.00	0.00	1,721.70		23,816.89
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	7,547.43		7,547.43
PCRA	Program Cost Report Allocations	113,627.76							113,627.76
	Total Indirect Costs and PCR Allocations	135,722.95	0.00	0.00	0.00	0.00	9,269.13	0.00	144,992.08
	TOTAL BEFORE OBJECT 8980	135,722.95	0.00	0.00	0.00	2,310.04	433,273.03	0.00	571,306.02
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								571,306.02
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								149,614.07
	TOTAL COSTS								149,614.07

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2023-24 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	656,397.69	237,093.87
2. Enter audit adjustments of 2023-24 special education expenditures from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2024-25 special education beginning fund balances from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2023-24 Expenditures, Adjusted for 2024-25 MOE Calculation (Sum lines 1 through 4)	656,397.69	237,093.87

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet	74.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2023-24 Unduplicated Pupil Count, Adjusted for 2024-25 MOE Calculation (Line C1 plus Line C2)	74.00

SELPA: **Fresno County (BE)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Expenditures by LEA (LE-CY) and the 2023-24 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1

Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Resignation of SDC Teacher	86,279.15	
Total exempt reductions	86,279.15	0.00

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: Fresno County (BE)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SECTION 3

	Column A	Column B	Column C

SELPA: Fresno County (BE)

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

Test 1 — Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

	Actual Expenditures (LE-CY Worksheet) FY 2024-25	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
a. Total special education expenditures	715,668.23		
b. Less: Expenditures paid from federal sources	144,362.21		
c. Expenditures paid from state and local sources	571,306.02	656,397.69	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		656,397.69	
Less: Exempt reduction(s) for SECTION1		86,279.15	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	571,306.02	570,118.54	1,187.48

If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

Test 2 — Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

	Actual FY 2024-25	Comparison Year FY 2019-20	Difference
a. Total special education expenditures	715,668.23		
b. Less: Expenditures paid from federal sources	144,362.21		
c. Expenditures paid from state and local sources	571,306.02	621,145.91	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		621,145.91	
Less: Exempt reduction(s) from SECTION 1		86,279.15	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	571,306.02	534,866.76	
d. Special education unduplicated pupil count	80.00	43.00	
e. Per capita state and local expenditures (Test2c/Test2d)	7,141.33	12,438.76	(5,297.44)

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

	Actual	Comparison Year

SELPA: Fresno County (BE)

		FY 2024-25	FY 2023-24	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	149,614.07	237,093.87	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		237,093.87	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	149,614.07	237,093.87	(87,479.80)

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

		Actual FY 2024-25	Comparison Year FY 2019-20	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	149,614.07	200,822.00	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		200,822.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	149,614.07	200,822.00	
	b. Special education unduplicated pupil count	80.00	43.00	
	c. Per capita local expenditures (Test4a/Test4b)	1,870.18	4,670.28	(2,800.10)

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Tamita Boyd
Contact Name

Assistant Superintendent / Business Services
Title

559-320-6053
Telephone Number

tamita_b@wpesd.org
Email Address

SELPA: Fresno County (BE)

Object Code	Description	Fresno County Office of Education (BE00)	Kingsburg Elementary Charter (BE05)	Mendota Unified (BE07)	Orange Center Elementary (BE08)	Pacific Union Elementary (BE09)	Raisin City Elementary (BE10)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Fresno County (BE)

Object Code	Description	Fresno County Office of Education (BE00)	Kingsburg Elementary Charter (BE05)	Mendota Unified (BE07)	Orange Center Elementary (BE08)	Pacific Union Elementary (BE09)	Raisin City Elementary (BE10)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

Object Code	Description	West Park Elementary (BE14)	Kingsburg Joint Union High (BE18)	Coalinga-Huron Unified (BE23)	Kings Canyon Joint Unified (BE24)	Laton Joint Unified (BE25)	Parlier Unified (BE26)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Fresno County (BE)

Object Code	Description	West Park Elementary (BE14)	Kingsburg Joint Union High (BE18)	Coalinga-Huron Unified (BE23)	Kings Canyon Joint Unified (BE24)	Laton Joint Unified (BE25)	Parlier Unified (BE26)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

Object Code	Description	Sanger Unified (BE27)	Selma Unified (BE28)	Firebaugh-Las Deltas Unified (BE30)	Westside Elementary (BE31)	Fowler Unified (BE32)	Central Unified (BE33)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: **Fresno County (BE)**

Object Code	Description	Sanger Unified (BE27)	Selma Unified (BE28)	Firebaugh-Las Deltas Unified (BE30)	Westside Elementary (BE31)	Fowler Unified (BE32)	Central Unified (BE33)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

Object Code	Description	Kerman Unified (BE36)	Golden Plains Unified (BE44)	Big Creek Elementary (BE45)	Sierra Unified (BE46)	Riverdale Joint Unified (BE47)	Caruthers Unified (BE48)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Fresno County (BE)

Object Code	Description	Kerman Unified (BE36)	Golden Plains Unified (BE44)	Big Creek Elementary (BE45)	Sierra Unified (BE46)	Riverdale Joint Unified (BE47)	Caruthers Unified (BE48)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

Object Code	Description	Alvina Elementary (BE49)	Burrel Union Elementary (BE50)	Clay Joint Elementary (BE51)	Pine Ridge Elementary (BE53)	Washington Colony Elementary (BE54)	Washington Unified (BE56)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Fresno County (BE)

Object Code	Description	Alvina Elementary (BE49)	Burrel Union Elementary (BE50)	Clay Joint Elementary (BE51)	Pine Ridge Elementary (BE53)	Washington Colony Elementary (BE54)	Washington Unified (BE56)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00

SELPA: Fresno County (BE)

Object Code	Description	Adjustments*	Total
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								80.00
	TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	204,897.50		204,897.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	86,397.00		86,397.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	135,977.50		135,977.50
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	36,164.00		36,164.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	54,253.00	84,958.00		139,211.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	54,253.00	548,394.00	0.00	602,647.00
7310	Transfers of Indirect Costs	6,864.00	0.00	0.00	0.00	0.00	9,195.00		16,059.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	14,515.00		14,515.00
	Total Indirect Costs	6,864.00	0.00	0.00	0.00	0.00	23,710.00	0.00	30,574.00
	TOTAL COSTS	6,864.00	0.00	0.00	0.00	54,253.00	572,104.00	0.00	633,221.00
	STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	119,400.00		119,400.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	75,609.00		75,609.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	95,994.00		95,994.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	30,044.00		30,044.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	54,253.00	78,621.00		132,874.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	54,253.00	399,668.00	0.00	453,921.00
7310	Transfers of Indirect Costs	6,864.00	0.00	0.00	0.00	0.00	0.00		6,864.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	10,511.00		10,511.00
	Total Indirect Costs	6,864.00	0.00	0.00	0.00	0.00	10,511.00	0.00	17,375.00
	TOTAL BEFORE OBJECT 8980	6,864.00	0.00	0.00	0.00	54,253.00	410,179.00	0.00	471,296.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								471,296.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								132,447.00
	TOTAL COSTS								132,447.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								80.00
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	233,389.12		233,389.12
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,970.31	52,263.06		55,233.37
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,090.42	136,144.93		137,235.35
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,073.00		2,073.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	131,953.80		131,953.80
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	4,060.73	555,823.91	0.00	559,884.64
7310	Transfers of Indirect Costs	22,095.19	0.00	0.00	0.00	150.91	6,498.01		28,744.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	13,411.72		13,411.72
PCRA	Program Cost Report Allocations (non-add)	113,627.76							113,627.76
	Total Indirect Costs	22,095.19	0.00	0.00	0.00	150.91	19,909.73	0.00	42,155.83
	TOTAL COSTS	22,095.19	0.00	0.00	0.00	4,211.64	575,733.64	0.00	602,040.47
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	94,297.37		94,297.37
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,280.58	0.00		1,280.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	470.11	35,449.64		35,919.75
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,073.00		2,073.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	1,750.69	131,820.01	0.00	133,570.70
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	150.91	4,776.31		4,927.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	5,864.29		5,864.29
	Total Indirect Costs	0.00	0.00	0.00	0.00	150.91	10,640.60	0.00	10,791.51
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	1,901.60	142,460.61	0.00	144,362.21
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								144,362.21

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	139,091.75		139,091.75
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,689.73	52,263.06		53,952.79
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	620.31	100,695.29		101,315.60
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	131,953.80		131,953.80
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	2,310.04	424,003.90	0.00	426,313.94
7310	Transfers of Indirect Costs	22,095.19	0.00	0.00	0.00	0.00	1,721.70		23,816.89
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	7,547.43		7,547.43
PCRA	Program Cost Report Allocations (non-add)	113,627.76							113,627.76
	Total Indirect Costs	22,095.19	0.00	0.00	0.00	0.00	9,269.13	0.00	31,364.32
	TOTAL BEFORE OBJECT 8980	22,095.19	0.00	0.00	0.00	2,310.04	433,273.03	0.00	457,678.26
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								457,678.26
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								149,614.07
	TOTAL COSTS								149,614.07

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2025-26 Budget by LEA (LB-B) and the 2024-25 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2025-26 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 — Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 — Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

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Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Fresno County (BE)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2025-26	Actual Expenditures Comparison Year FY 2024-2025	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
Test 1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	633,221.00		
b. Less: Expenditures paid from federal sources	161,925.00		
c. Expenditures paid from state and local sources	471,296.00	571,306.02	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(113,627.76)	
Comparison year's expenditures, adjusted for MOE calculation		457,678.26	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	471,296.00	457,678.26	13,617.74
If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.			

	Budgeted Amounts FY 2025-26	Comparison Year FY 2019-2020	Difference
Test 2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	633,221.00		
b. Less: Expenditures paid from federal sources	161,925.00		
c. Expenditures paid from state and local sources	471,296.00	621,145.91	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(186,263.84)	
Comparison year's expenditures, adjusted for MOE calculation		434,882.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	471,296.00	434,882.07	
d. Special education unduplicated pupil count	80.00	43.00	

SELPA: Fresno County (BE)

e. Per capita state and local expenditures (Test2c/Test2d)	5,891.20	10,113.54	(4,222.34)

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Budget FY 2025-26	Comparison Year FY 2023-2024	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	132,447.00	237,093.87	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		237,093.87	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	132,447.00	237,093.87	(104,646.87)

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

		Budget FY 2025-26	Comparison Year FY 2019-2020	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	132,447.00	200,822.00	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		200,822.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	132,447.00	200,822.00	
	b. Special education unduplicated pupil count	80.00	43.00	
	c. Per capita local expenditures (Test4a/Test4b)	1,655.59	4,670.28	(3,014.69)

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Tamita Boyd
Contact Name

559-233-6501
Telephone Number

Assistant Superintendent / Business Operations

SELPA: Fresno County (BE)

Title

Email Address

SELPA: Fresno County (BE)

Object Code	Description	Fresno County Office of Education (BE00)	Kingsburg Elementary Charter (BE05)	Mendota Unified (BE07)	Orange Center Elementary (BE08)	Pacific Union Elementary (BE09)	Raisin City Elementary (BE10)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: Fresno County (BE)

Object Code	Description	Fresno County Office of Education (BE00)	Kingsburg Elementary Charter (BE05)	Mendota Unified (BE07)	Orange Center Elementary (BE08)	Pacific Union Elementary (BE09)	Raisin City Elementary (BE10)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

Object Code	Description	West Park Elementary (BE14)	Kingsburg Joint Union High (BE18)	Coalinga-Huron Unified (BE23)	Kings Canyon Joint Unified (BE24)	Laton Joint Unified (BE25)	Parlier Unified (BE26)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: Fresno County (BE)

Object Code	Description	West Park Elementary (BE14)	Kingsburg Joint Union High (BE18)	Coalinga-Huron Unified (BE23)	Kings Canyon Joint Unified (BE24)	Laton Joint Unified (BE25)	Parlier Unified (BE26)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

Object Code	Description	Sanger Unified (BE27)	Selma Unified (BE28)	Firebaugh-Las Deltas Unified (BE30)	Westside Elementary (BE31)	Fowler Unified (BE32)	Central Unified (BE33)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: Fresno County (BE)

Object Code	Description	Sanger Unified (BE27)	Selma Unified (BE28)	Firebaugh-Las Deltas Unified (BE30)	Westside Elementary (BE31)	Fowler Unified (BE32)	Central Unified (BE33)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

Object Code	Description	Kerman Unified (BE36)	Golden Plains Unified (BE44)	Big Creek Elementary (BE45)	Sierra Unified (BE46)	Riverdale Joint Unified (BE47)	Caruthers Unified (BE48)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: Fresno County (BE)

Object Code	Description	Kerman Unified (BE36)	Golden Plains Unified (BE44)	Big Creek Elementary (BE45)	Sierra Unified (BE46)	Riverdale Joint Unified (BE47)	Caruthers Unified (BE48)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

Object Code	Description	Alvina Elementary (BE49)	Burrel Union Elementary (BE50)	Clay Joint Elementary (BE51)	Pine Ridge Elementary (BE53)	Washington Colony Elementary (BE54)	Washington Unified (BE56)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: Fresno County (BE)

Object Code	Description	Alvina Elementary (BE49)	Burrel Union Elementary (BE50)	Clay Joint Elementary (BE51)	Pine Ridge Elementary (BE53)	Washington Colony Elementary (BE54)	Washington Unified (BE56)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno County (BE)

Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00
BUDGET - Local Sources			

SELPA: Fresno County (BE)

Object Code	Description	Adjustments*	Total
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2023-24 Actual**			**2024-25 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,104,377.21		6,104,377.21			6,010,352.95
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	448.82		448.82			426.49
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2023-24**			**Adjustments to 2024-25**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2024-25 P2 Report**			**2025-26 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	260.40		260.40	260.40		260.40
2. Total Charter Schools ADA (Form A, Line C9)	166.09		166.09	172.00		172.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			426.49			432.40
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2024-25 Actual**			**2025-26 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	2,101.57		2,101.57	2,102.00		2,102.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	372,429.02		372,429.02	372,429.00		372,429.00
5. Unsecured Roll Taxes (Object 8042)	17,387.03		17,387.03	17,387.00		17,387.00
6. Prior Years' Taxes (Object 8043)	3,040.69		3,040.69	3,613.00		3,613.00
7. Supplemental Taxes (Object 8044)	16,485.05		16,485.05	16,293.00		16,293.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(14,046.95)		(14,046.95)	(13,735.00)		(13,735.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	604.49		604.49	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	398,000.90	0.00	398,000.90	398,089.00	0.00	398,089.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	398,000.90	0.00	398,000.90	398,089.00	0.00	398,089.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			43,712.14			44,334.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	407,840.47		407,840.47	284,074.00		284,074.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	407,840.47	0.00	451,552.61	284,074.00	0.00	328,408.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	6,560,423.00		6,560,423.00	6,599,922.00		6,599,922.00
25. LCFF State Aid - Prior Years (Object 8019)	(4,730.00)		(4,730.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	6,555,693.00	0.00	6,555,693.00	6,599,922.00	0.00	6,599,922.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,313,331.22		10,313,331.22	9,498,844.00		9,498,844.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	347,408.89		347,408.89	225,000.00		225,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2024-25 Actual**			**2025-26 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,104,377.21			6,010,352.95
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9502			1.0139
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,010,352.95			6,486,343.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			398,000.90			398,089.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			51,178.80			51,888.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,063,904.66			6,416,662.81
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,063,904.66			6,416,662.81
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			225,259.98			165,338.04
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			623,260.88			563,427.04
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			5,838,644.68			6,251,324.77
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			623,260.88			
b. State Subventions (Line D8)			5,838,644.68			
c. Less: Excluded Appropriations (Line C23)			451,552.61			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,010,352.95			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2024-25 Actual**			**2025-26 Budget**		
11. Adjusted Appropriations Limit						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			6,010,352.95			6,486,343.81
12. Appropriations Subject to the Limit (Line D9d)			6,010,352.95			

"* Please provide below an explanation for each entry in the adjustments column."

Tamita Boyd
Gann Contact Person

tamita_b@wpesd.org
Contact Email Address

559-233-6501 ext. 139
Contact Phone Number

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2023-24 Actual**			**2024-25 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,104,377.21		6,104,377.21			6,010,352.95
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	448.82		448.82			426.49
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2023-24**			**Adjustments to 2024-25**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2024-25 P2 Report**			**2025-26 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	260.40		260.40	260.40		260.40
2. Total Charter Schools ADA (Form A, Line C9)	166.09		166.09	172.00		172.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			426.49			432.40
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2024-25 Actual**			**2025-26 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	2,101.57		2,101.57	2,102.00		2,102.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	372,429.02		372,429.02	372,429.00		372,429.00
5. Unsecured Roll Taxes (Object 8042)	17,387.03		17,387.03	17,387.00		17,387.00
6. Prior Years' Taxes (Object 8043)	3,040.69		3,040.69	3,613.00		3,613.00
7. Supplemental Taxes (Object 8044)	16,485.05		16,485.05	16,293.00		16,293.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(14,046.95)		(14,046.95)	(13,735.00)		(13,735.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	604.49		604.49	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	398,000.90	0.00	398,000.90	398,089.00	0.00	398,089.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	398,000.90	0.00	398,000.90	398,089.00	0.00	398,089.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			43,712.14			44,334.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	407,840.47		407,840.47	284,074.00		284,074.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	407,840.47	0.00	451,552.61	284,074.00	0.00	328,408.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	6,560,423.00		6,560,423.00	6,599,922.00		6,599,922.00
25. LCFF State Aid - Prior Years (Object 8019)	(4,730.00)		(4,730.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	6,555,693.00	0.00	6,555,693.00	6,599,922.00	0.00	6,599,922.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,313,331.22		10,313,331.22	9,498,844.00		9,498,844.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	347,408.89		347,408.89	225,000.00		225,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2024-25 Actual**			**2025-26 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,104,377.21			6,010,352.95
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9502			1.0139
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,010,352.95			6,486,343.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			398,000.90			398,089.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			51,178.80			51,888.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,063,904.66			6,416,662.81
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,063,904.66			6,416,662.81
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			225,259.98			165,338.04
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			623,260.88			563,427.04
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			5,838,644.68			6,251,324.77
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			623,260.88			
b. State Subventions (Line D8)			5,838,644.68			
c. Less: Excluded Appropriations (Line C23)			451,552.61			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,010,352.95			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2024-25 Actual**			**2025-26 Budget**		
11. Adjusted Appropriations Limit						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			6,010,352.95			6,486,343.81
12. Appropriations Subject to the Limit (Line D9d)			6,010,352.95			

"* Please provide below an explanation for each entry in the adjustments column."

Tamita Boyd	tamita_b@wpesd.org	559-233-6501 ext. 139
Gann Contact Person	Contact Email Address	Contact Phone Number

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	46.54%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$6,010,352.95
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$6,010,352.95
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	10.11%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 08, 2025

Printed Name: Dr. Brian Clark

Title: Superintendent

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

Printed Name: Rosalba Maritano

Title: Supervisor District Financial Services

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
Rosalba Maritano	Tamita Boyd
Name	Name
Supervisor District Financial Services	Assistant Superintendent / Business Operations
Title	Title
559-603-6776	559-233-6501 ext 139
Telephone	Telephone
rmaritano@fcoe.org	tamita_b@wpesd.org
E-mail Address	E-mail Address

ITEM: GANN Limit – Resolution 2025-26-08

PRESENTER: Tamita Boyd

DATE: 9/08/2025

BOARD DECISION: Request for Approval

On November of 1997, the GANN Amendment (Article XIII) was added to the California Constitution and established maximum appropriation limitations, commonly called "GANN Limits." Education Code Section 42132 requires that the governing board of each school district adopt a resolution to identify the estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. The calculations identify how much state aid counts toward the local agency's Gann Limit, and then the state of California knows how much state aid counts toward its own Gann Limit. The resolution must be adopted at a regular or special meeting of the governing board.

RESOLUTION OF THE GOVERNING BOARD OF

West Park ESD **SCHOOL DISTRICT**

In the Matter of Adopting the "GANN" Limit)
)
)

Resolution Number: 2025-26-08

(Normal, no increase to Limit pursuant to G.C. 7902.1 (ZERO ON LINE 10)

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2024-25 fiscal year and a projected Gann Limit for the 2025-26 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2024-25 and 2025-26 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2024-25 and 2025-26 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the _____ day of _____, 20__ by the following vote:

NAME OF BOARD MEMBER

_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent

_____ President, Board of Trustees

_____ Secretary/Clerk, Board of Trustees

_____ Print Name

_____ Print Name

RESOLUTION OF THE GOVERNING BOARD OF

West Park CSD **SCHOOL DISTRICT**

In the Matter of Adopting the "GANN" Limit)
)
)

Resolution Number: 2025-26-08

(With Increase to Limit pursuant to G.C. 7902.1 (ONLY if line10 is not zero)

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2024-25 fiscal year and a projected Gann Limit for the 2025-26 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2024-25 and 2025-26 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2024-25 and 2025-26 fiscal years include an increase of $_____ to the 2024-25 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2024-25 and 2025-26 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the _____ day of _____, 20__ by the following vote:

NAME OF BOARD MEMBER

_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent
_____	___Yes	___No	___ Abstain	___Absent

_____
President, Board of Trustees

_____
Secretary/Clerk, Board of Trustees

_____
Print Name

_____
Print Name

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2023-24 Actual			2024-25 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,104,377.21		6,104,377.21			6,010,352.95
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	448.82		448.82			426.49
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2023-24			Adjustments to 2024-25		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2024-25 P2 Report			2025-26 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	260.40		260.40	260.40		260.40
2. Total Charter Schools ADA (Form A, Line C9)	166.09		166.09	172.00		172.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			426.49			432.40
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2024-25 Actual			2025-26 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	2,101.57		2,101.57	2,102.00		2,102.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	372,429.02		372,429.02	372,429.00		372,429.00
5. Unsecured Roll Taxes (Object 8042)	17,387.03		17,387.03	17,387.00		17,387.00
6. Prior Years' Taxes (Object 8043)	3,040.69		3,040.69	3,613.00		3,613.00
7. Supplemental Taxes (Object 8044)	16,485.05		16,485.05	16,293.00		16,293.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(14,046.95)		(14,046.95)	(13,735.00)		(13,735.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	604.49		604.49	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	398,000.90	0.00	398,000.90	398,089.00	0.00	398,089.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	398,000.90	0.00	398,000.90	398,089.00	0.00	398,089.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			43,712.14			44,334.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	407,840.47		407,840.47	284,074.00		284,074.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	407,840.47	0.00	451,552.61	284,074.00	0.00	328,408.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	6,560,423.00		6,560,423.00	6,599,922.00		6,599,922.00
25. LCFF State Aid - Prior Years (Object 8019)	(4,730.00)		(4,730.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	6,555,693.00	0.00	6,555,693.00	6,599,922.00	0.00	6,599,922.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,313,331.22		10,313,331.22	9,498,844.00		9,498,844.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	347,408.89		347,408.89	225,000.00		225,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2024-25 Actual**			**2025-26 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,104,377.21			6,010,352.95
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9502			1.0139
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,010,352.95			6,486,343.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			398,000.90			398,089.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			51,178.80			51,888.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,063,904.66			6,416,662.81
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,063,904.66			6,416,662.81
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			225,259.98			165,338.04
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			623,260.88			563,427.04
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			5,838,644.68			6,251,324.77
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			623,260.88			
b. State Subventions (Line D8)			5,838,644.68			
c. Less: Excluded Appropriations (Line C23)			451,552.61			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,010,352.95			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2024-25 Actual**			**2025-26 Budget**		
11. Adjusted Appropriations Limit						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			6,010,352.95			6,486,343.81
12. **Appropriations Subject to the Limit** (Line D9d)			6,010,352.95			

"* Please provide below an explanation for each entry in the adjustments column."

Tamita Boyd	tamita_b@wpesd.org	559-233-6501 ext. 139
Gann Contact Person	Contact Email Address	Contact Phone Number

ITEM:	Renew Contract
PRESENTER:	Dr. Brian Clark, Superintendent of West Park Elementary School District
DATE:	September 8, 2025
ACTION:	Request for Approval

We are seeking board approval to renew a contract between Scambray Consulting and West Park Elementary School District during the 2025-2026 school year.

Scambray Consulting Group, LLC
5811 Vida Nueva Ct.
Las Vegas, NV 89131
Phone (714) 732-4700

AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made this **July 1, 2025 through June 30, 2026** between **Scambray Consulting Group, LLC,** hereinafter called the Contractor, and **WEST PARK ELEMENTARY SCHOOL DISTRICT** herein after called the District.

The Contractor agrees to perform services for the District as follows:

The Contractor will provide advice and support services to the Superintendent, in conducting and facilitating Leadership and Operations of the District.

The District agrees to pay the Contractor an amount not to exceed **Fourteen Thousand and Four Hundred Dollars ($14,400)** for services provided over the next 12 months. The Contractor will submit monthly invoice(s) following the rendering of services. Payment is due within 30 days of receipt of each invoice.

Mail remittance to: Scambray Consulting Group,LLC
5811 Vida Nueva Ct.
Las Vegas, NV 89131

Contractor agrees to hold harmless and indemnify the District, its officers, agents, and employees with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of person or damage to, destruction, loss, or theft of property arising out of faulty performance of the services to be performed by Contractor hereunder.

It is expressly understood and agreed to by both parties here to that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District. Either party may terminate this agreement by providing the other party with ten (10) days written notice. Upon such termination, fees will be determined on a pro rata basis.

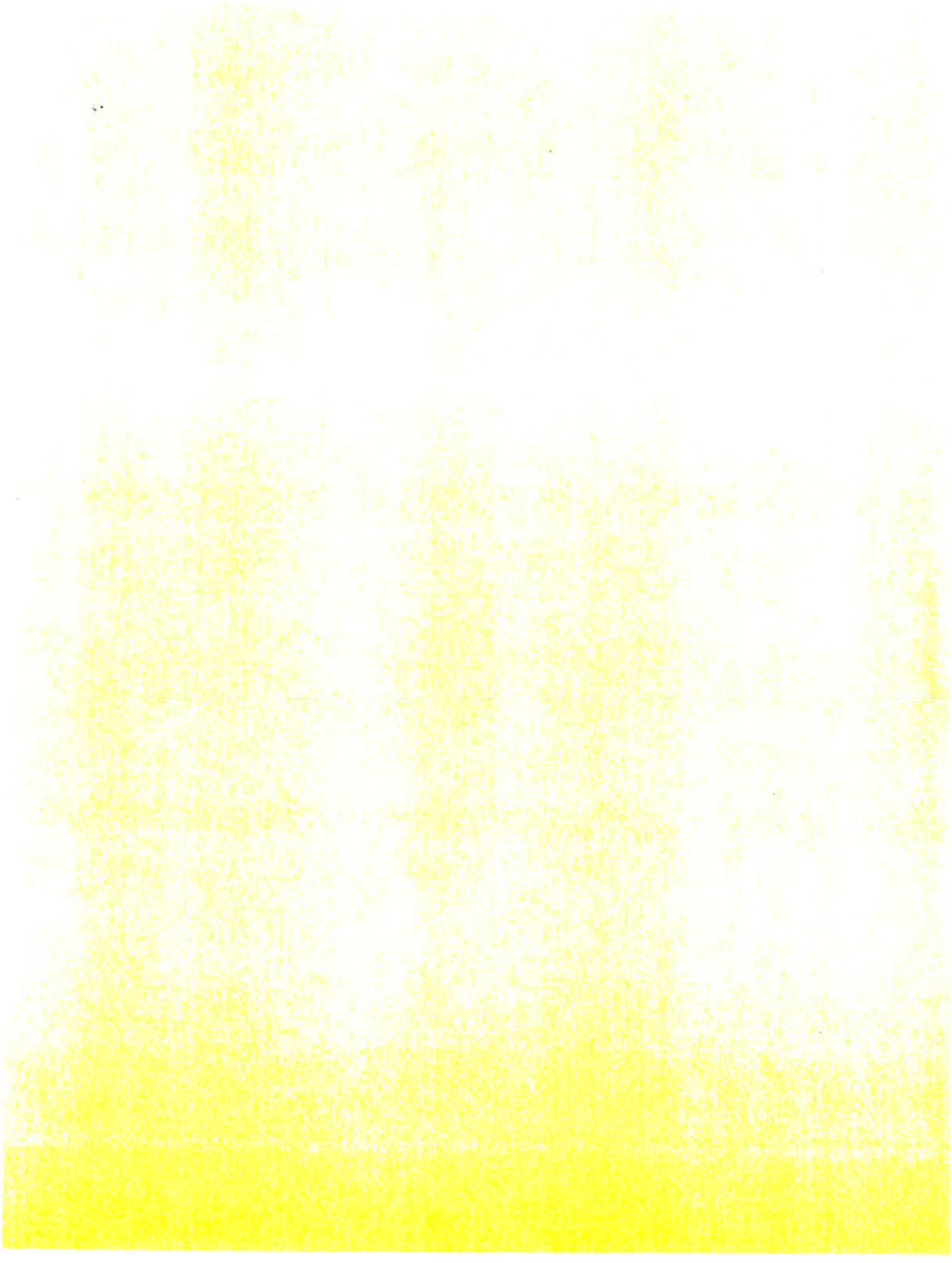
Scambray Consulting Group, LLC does not participate in a California public pension system. The Contractor understands that the work/services provided should not be considered creditable toward the STRS earnings limit as the work is not normally performed by employees of the District and requires less than 24 months (496 business days). REF. CA Education Code§ 26135.7 (2014)

CONTRACTOR:
Scambray Consulting Group, LLC

V Scott Scambray
8/25/2025

DISTRICT:
WEST PARK ELEMENTARY SCHOOL

_____



PUBLIC

COMMENT

PERIOD

RE: CLOSED ITEMS