Posted October 9, 2026

West Park Elementary School District

Board of Trustees
Regular Board Meeting

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

Monday, October 12, 2026
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 Martha Fuentes 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 Ave, 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 September 14, 2026
2. Warrants for September 2026
3. Payroll for September 2026

4. Cash Flow Report for September 2026
5. Revenue Report
6. Budget Report
7. Inter-District Transfers
   A. 2026-10-01

IV. REPORTS AND PRESENTATIONS

A. Board Members Report
B. Superintendent Report
C. Dean of Schools Report
D. Business Office Report
E. MOT Report
F. IT Report
G. Cafeteria Report
H. HR Report

V. ACTION ITEMS

1. **APPROVAL:** Revised Fiscal Year 2025-2026 Unaudited Actuals
2. **APPROVAL:** Surplus Technology

VI. 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.

VII. CLOSED SESSION

A. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

(Government Code Section 54975(b))

B. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

(Government Code Section 54957(b))

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

IX. ADVANCED PLANNING

A. Regular Board Meeting: Monday, November 9, 2026

X. ADJOURNMENT

PUBLIC

COMMENT

PERIOD

CONSENT

CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD TRUSTEES

Monday, September 14, 2026 - 5:30 PM

West Park Elementary School Music Center

I. OPENING BUSINESS

A. Call Public Session to Order. Interim Board President Yaritza Astudillo called the meeting to order at 5:30 PM.

B. Roll Call: Board Member Present: Yaritza Astudillo, Sylvia Higgins, Michael Smith, Aida Garcia (5:31 PM)

C. Pledge of Allegiance. Interim President Yaritza Astudillo led the Pledge of Allegiance.

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

Motion made by: Yaritza Astudillo

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Absent

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Absent (Arrived at 5:31 PM)

Approved. 3 Yes, 0 No, 2 Absent

II. PUBLIC COMMENT PERIOD

No public comments.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes September 14, 2026
2. Warrants for September 2026
3. Payroll for September 2026
4. Cash Flow Report for September 2026
5. Revenue Report

6. Budget Report
7. Inter-District Transfers
    a. Transfer #2026-09-01
    b. Transfer #2026-09-02
    c. Transfer #2026-09-03
    d. Transfer #2026-09-04
    e. Transfer #2026-09-05
    f. Transfer #2026-09-06

Motion made by: Aida Garcia
Motion seconded by: Michael Smith
Voting:
Araceli Lopez: Absent
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

IV. REPORTS AND PRESENTATIONS

Board Members Report
No reports.

Superintendent Report - Tamita Boyd
Superintendent Boyd greeted the staff, community, and board members. She starts off by thanking former alumni, Miss Dora Rodriguez, for leading the school wide flag salute for the September 11 Memorial. It gave West Park students the opportunity to see how former West Park students continue to support and make a difference in our community.

Additionally, Mrs. Boyd will be reflecting upon the first quarter of the school year and making necessary changes as needed with the input of staff and students.

Lastly, literacy continues to be on the forefront of our school district's goals. She will continue to work alongside Mrs. De la O, Mrs. Ortega, and Mr. Randolph to continue making progress on our literacy goal.

Dean of Schools Report

West Park Elementary

1. **School Events - Attendance efforts**

   We continue our attendance incentive efforts. Students who maintain perfect attendance for the week continue to receive a special treat on Fridays. We have also added a monthly reward for students with perfect attendance: an opportunity to spend time in the Wolf Buck Grab Machine. Students who were able to try the machine for the first time were excited and thoroughly enjoyed the experience. This week is Attendance Week, with a different fun theme each day to give our students another reason to look forward to coming to school.

2. **Professional Learning Opportunities**

   The elementary site has been reviewing and analyzing data from last year's state assessments to identify areas of strength and opportunities for growth. While we are seeing positive growth in several areas, the data also shows areas that require additional attention and support. To address these needs, we have partnered with the Fresno County Superintendent of Schools to provide staff-wide professional learning in ELA and ELD, with an emphasis on writing. Teachers will have opportunities to closely analyze their students' assessment results and use the data to help guide instruction and targeted support.

3. **Enrollment/ADA**

   Current enrollment has increased since last month and stands at 251 students. Our current Average Daily Attendance (ADA) is 95%, just below our goal of 96%.

West Park Charter Academy

4. **Start of school year**

   The start of the school year at the charter site has been great, with staff and students settling into a positive routine. The charter site has also contracted with Fresno County Superintendent of Schools (FCSS) to provide professional learning sessions during staff meetings throughout the year. These sessions will focus on strengthening instruction and

supporting student success, with the goal of continuing to build on the progress and successes we achieved last year.

5. **Enrollment**

   West Park Charter Academy currently has an enrollment of 161 students, including 103 students at the Fresno site and 58 students at the Hanford site.

Business Office Report - Superintendent Tamita Boyd

The primary focus of the Business Department this month has been the completion and preparation of the 2025-2026 Unaudited Actuals, which will be presented to the Board today for review and approval. This process included reviewing year-end financial activity, reconciling accounts, analyzing expenditures and revenues, and ensuring that financial information accurately reflects the District's fiscal position at year-end.

2025-2026 Annual Audit

The District continues to work through the 2025-2026 audit process. The audit encompasses multiple areas, including:

- State compliance
- Federal compliance
- General District operations
- Charter operation
- Elementary school operations
- Fiscal and program-specific requirements
- Other required audit categories

The Business Department will continue working closely with auditors and District personnel to provide requested documentation, respond to questions, and ensure the audit process remains on schedule.

State and Federal Reporting

A significant area of focus for September will be the completion of required state and federal reports due September 30, 2026. The Business Department is working to complete and submit all required reports prior to the deadline.

Current reporting priorities include:

- Community Schools
- Educator Effectiveness
- Proposition 28
- ELOP - 2024-2025
- Universal Prekindergarten (UPK)
- AMIM
- Literacy Coaches & Specialists Grant
- Federal Funds
- Comprehensive Support and Improvement (CSI)

Payroll
The September payroll cycle closed on September 10, 2026.

Labor Relations
The District continues negotiations with WPECA and remains committed to working collaboratively toward an agreement that supports both employees and the fiscal sustainability of the District.

The District is also awaiting confirmation of a date and time to begin negotiations with CSEA.

Business Operations

The Business Department continues to refine and streamline day-to-day processes to ensure that routine business operations are handled efficiently and consistently. The focus remains on timely processing, fiscal oversight, compliance, and providing responsive support to staff and school sites.

MOT Report - Director Ruben Rangel

Good evening, President Lopez, Board Members, Superintendent Boyd, community members and staff.

First, I would like to thank Director Randolph for covering for me during the Williams Act Facilities Site Walkthrough. I am pleased to announce that the County representative did not identify any major issues during the walkthrough, and our facilities were found to be in compliance with all established requirements. This is a great reflection of the hard work and dedication of our Maintenance and Operations team in maintaining our facilities and ensuring they meet the required standards.

Over the next few months, Superintendent Boyd and I have discussed several projects that we would like to accomplish in the near future. Some of these projects include various flooring improvements, door replacements, and grounds updates, among others. We will continue to keep everyone informed as these projects move forward and are completed. Our goal is to continue improving our facilities and providing a safe, clean, and well maintained environment for our students and staff.

IT Report - Director Craig Bajada

1. Hall Pass Data and SBAC Results

Our Hall Pass system has now been in place for the past few weeks, and it has already provided us with valuable data regarding student movement during the school day. We are able to track how frequently students use hall passes, how long they are out of the classroom, and what times of day have the highest levels of activity.

As we continue to collect data, we will be able to establish a clearer picture of student movement patterns and identify areas where adjustments may be beneficial. The goal is not simply to monitor students, but to use the information to improve classroom instructional time, student accountability, and overall campus safety.

The 2026 SBAC results have been released, and I have spent time reviewing and organizing the data by school, grade level, and subject area. With the help of Mrs. De La O, we have prepared a presentation that includes graphs, charts, and an analysis of this year's results, as well as a comparison of how our schools have progressed over the past five years.

The presentation will provide a more detailed look at our students' performance and highlight the progress and trends we are seeing across the district.

Cafeteria Report - Director Lilia Romero

Good evening, President Lopez, Superintendent Boyd, board members, staff & community.

Food Show

We had such a wonderful time sampling all the delicious foods! We are planning to incorporate some new foods into our menus in the coming months. A big thank you to Mrs. Boyd for allowing us to attend the food show.

Fall Intercession

Fall intercession starts on September 22nd! I will be serving breakfast and lunch to the students.

Open Position

We are actively seeking candidates for our cook position and have scheduled several interviews. I wanted to take a moment to thank Margie, our staff member, for all her hard work and for always being ready to lend a hand when we need it.

HR Report - Carmen Mares

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

We have had a very productive month with interviews as we continue working to fill our remaining vacancies and ensure our schools and departments have the staffing support they need. I appreciate everyone who has participated in the interview process.

Open enrollment officially began on September 1st and will remain open through September 30th. Staff are encouraged to review their current benefits and make any necessary changes during this time. Any new elections or changes will become effective October 1st, 2026. I will be available to assist staff who may have questions or need support during the enrollment process.

As we move into the school year, it has been good seeing our staff settling in and working together. We appreciate everyone's continued cooperation, patience, and commitment to supporting our students and one another.

As always, thank you for your support.

V. PUBLIC HEARING NOTICE

A. Public Disclosure of the Williams Act Sufficient Instructional Materials at West Park School District for School Year 2026-2027

No public comments at this time.

VI. ACTION ITEMS

1. **APPROVAL: Quarterly Report on Williams Uniform Complaints**

Motion made by: Aida Garcia
Motion seconded by: Michael Smith
Voting:
Araceli Lopez: Absent
Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

2. **APPROVAL: Williams Act Textbook and Instructional Compliance Resolution #2026-2027-01**

Motion made by: Michael Smith

Motion seconded by: Sylvia Higgins

Voting:

Araceli Lopez: Absent

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

3. **APPROVAL: Flooring Replacement for Room 18 and 19**

Motion made by: Sylvia Higgins

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Absent

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

4. **APPROVAL: Surplus Technology**

Motion made by: Yaritza Astudillo

Motion seconded by: Sylvia Higgins

Voting:

Araceli Lopez: Absent

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

5. **APPROVAL: Annual Report for Preposition 28: Arts and Music in Schools**

Motion made by:

Motion seconded by:

Voting:

Araceli Lopez:

Sylvia Higgins:

Michael Smith:

Yaritza Astudillo:

Aida Garcia:

Approved. 4 Yes, 0 No, 1 Absent

6. **APPROVAL: Fiscal Year 2025-2026 Unaudited Actuals**

Motion made by: Yaritza Astudillo

Motion seconded by: Sylvia Higgins

Voting:

Araceli Lopez: Absent

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

7. **APPROVAL: GANN Limit - Resolution #2026-27-09**

Motion made by: Michael Smith

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez: Absent

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

8. **APPROVAL: FCSS Agreement West Park School District ELOP**

Motion made by: Yaritza Astudillo

Motion seconded by: Aida Garcia

Voting:

Araceli Lopez: Absent

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

9. **APPROVAL: Replacement Draperies for the Multiple Purpose Room Stage**

Motion made by: Aida Garcia

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez: Absent

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No public comments regarding closed session items at this time.

VIII. CLOSED SESSION

Closed Session convened at 6:30 PM

Motion made by: Aida Garcia
Motion seconded by: Michael Smith
Voting:
Araceli Lopez: Absent
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

(Government Code Section 54957(b))

Title: Music Teacher

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

Approved. 4 Yes. 0 No. 1 Absent.

Title: Multiple-Subject Teacher

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

Approved. 4 Yes. 0 No. 1 Absent.

Title: Paraprofessional

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

Approved. 4 Yes. 0 No. 1 Absent.

Title: Paraprofessional

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

Approved. 4 Yes. 0 No. 1 Absent.

Title: Custodian/Maintenance

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

Approved. 4 Yes. 0 No. 1 Absent.

Title: Cook

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

Approved. 4 Yes. 0 No. 1 Absent.

B. **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION**
(Government Code Section 54957(b))

Title: Paraprofessional

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

Approved. 4 Yes. 0 No. 1 Absent.

Title: Paraprofessional

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

Approved. 4 Yes. 0 No. 1 Absent.

X. ADVANCED PLANNING

A. Regular Board Meeting: Monday, October 12, 2026

XI. ADJOURNMENT at 7:25 PM

Motion made by: Michael Smith

Motion seconded by: Aida Garcia

Voting:
Araceli Lopez: Absent
Sylvia Higgins: Yes

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

Approved. 4 Yes, 0 No , 1 Absent

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
912-AJB CLEANING	512873588	PV-270068	FRESNO & HANFORD CLEANIN	0900-00000-0-0000-8100-550005-903-00-901	2,490.00
				Warrant Total:	**2,490.00**
				Vendor Total:	**2,490.00**
1947-AMAZON CAPITAL SERVICES, INC.	512873589	PO-270111	SORRY! BOARD GAME	0100-09000-0-1110-2490-430000-902-00-902	311.11
		PO-270113	LAMICALL IPAD STAND ADJU	0100-00000-0-0000-2700-430000-000-00-000	51.27
		PO-270116	TIME TIMER 12 INCH VISUAL T	0100-11000-0-1110-1000-430000-221-00-901	77.34
		PO-270099	QUICK PLAY GS 8x5 GALVANI	0100-09000-0-1110-2490-430000-902-00-902	523.68
		PO-270092	ASA TECHMED 5 PACK LIFEG	0100-00000-0-1110-3140-430000-000-00-000	37.40
		PO-270137	SENSORY FIDGET TOYS	0100-33100-0-5760-3120-430000-000-00-000	179.95
		LB-260114	PO#260534 -MAINTENANCE	0100-81500-0-0000-8100-430018-000-00-000	1,151.61
				Warrant Total:	**2,332.36**
	512873590	PO-270134	BLUE SKY ACADEMIC CALENI	0900-00000-0-1110-1000-430000-000-00-000	18.41
				Warrant Total:	**18.41**
	512876090	PO-270117	60 PCS ANIMAL ERASERS DES	0100-09000-0-1110-2490-430000-902-00-902	25.63
		PO-270141	RESURHANG AUTISM COMMU	0100-65000-0-5760-3120-430000-000-00-000	112.22
		PO-270126	400 PCS PUSH PIN TACKS, THU	0100-00000-0-0000-7100-430000-000-00-000	47.91
		PO-270127	YIHONG CLEAR PLASTIC STO	0100-09000-0-1110-2490-430000-902-00-902	127.36
		PO-270114	30 PACK SQUISHY TOYS	0100-09000-0-1110-2490-430000-902-00-902	115.28
		PO-270117	60 PCS ANIMAL ERASERS DES	0100-09000-0-1110-2490-430000-902-00-902	456.77
				Warrant Total:	**885.17**
	512876091	PO-270135	OCUSHIELD 15.6" PREMIUM A	0900-00000-0-1110-1000-430000-000-00-000	70.17
				Warrant Total:	**70.17**
	512879007	PO-270155	TONDIAMO 24 PCS AWARD M	0100-09000-0-1110-1000-430000-902-00-902	413.92
		PO-270156	MCKESSON INSTANT HOT PA	0100-00000-0-1110-3140-430000-000-00-000	118.62
		PO-270155	TONDIAMO 24 PCS AWARD M	0100-09000-0-1110-1000-430000-902-00-902	95.16
		PO-270151	ROBERLY 28 PCS BIG BUBBLE	0100-09000-0-1110-2490-430000-902-00-902	1,386.30
		PO-270153	TIME TIMER 12 INCH VISUAL T	0100-11000-0-1110-1000-430000-231-00-901	34.50
		PO-270154	SIGHT WORDS POSTER	0100-65000-0-5760-1120-430000-292-00-911	386.42
		PV-270103	PO#270090 CLOSED	0100-11000-0-1110-1000-430000-222-00-901	44.10
		PO-270159	JACOMONI 100 PCS- HALLON	0100-09000-0-1110-1000-430000-902-00-902	128.48
		PO-270160	BOSTICH ELECTIC SHARPENE	0100-11000-0-1110-1000-430000-241-00-901	61.83
		PO-270163	200 PCS CARTOON CHARECTE	0100-09000-0-1110-2490-430000-902-00-902	43.18
		PO-270163	200 PCS CARTOON CHARECTE	0100-09000-0-1110-2490-430000-902-00-902	204.75
		PO-270164	120 PACK MINI FOAM SPORT B	0100-09000-0-1110-2490-430000-902-00-902	123.05
		PO-270129	TRIPLETT HSDL300 HEAT STR	0100-11000-0-1110-4200-430000-000-00-000	237.80
		PO-270129	TRIPLETT HSDL300 HEAT STR	0100-11000-0-1110-4200-430000-000-00-000	22.66

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512879007	PO-270084	MAXGEAR BOOK ENDS TREE I	0100-09000-0-1110-1000-430000-901-00-903	11.33
		PO-270168	BLUE RIDGE KOI FOOD 14LB	0100-81500-0-0000-8100-430018-000-00-000	508.54
		PO-270162	PVC PRIMER	0100-81500-0-0000-8100-430018-000-00-000	417.27
				Warrant Total:	**4,237.91**
	512879008	PO-270081	Paint Your Own Future Bulletin Bo	0900-00000-0-1110-1000-430000-000-00-000	16.75
		PO-270081	Paint Your Own Future Bulletin Bo	0900-00000-0-1110-1000-430000-000-00-000	139.07
		PO-270128	2026 CHART STICKERS, LIGHT	0900-00000-0-1110-2700-430000-000-00-000	15.82
		PO-270115	SCOTCH DESKTOP TAPE DIS	0900-00000-0-1110-1000-430000-000-00-000	18.79
		PO-270115	SCOTCH DESKTOP TAPE DIS	0900-00000-0-1110-1000-430000-000-00-000	26.23
		PO-270148	JUTE STRING	0900-00000-0-1110-1000-430000-000-00-000	237.80
		PO-270150	TRANSPARENT TAPE REFILL 4	0900-00000-0-1110-1000-430000-000-00-000	30.82
		PO-270134	BLUE SKY ACADEMIC CALENI	0900-00000-0-1110-1000-430000-000-00-000	61.68
		PO-270134	BLUE SKY ACADEMIC CALENI	0900-00000-0-1110-1000-430000-000-00-000	11.84
		PV-270104	CLOSED PO#270148	0900-00000-0-1110-1000-430000-000-00-000	148.58
				Warrant Total:	**707.38**
				Vendor Total:	**8,251.40**
1877-AMERGIS HEALTHCARE STAFFIN	512879009	PV-270091	LNV SERVICES 08/17-08/21	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
		PV-270092	LVN SERVICCES 07/16-07/24	0100-00000-0-1110-3140-580000-000-00-000	2,736.00
		PV-270093	LVN SERVICES 08/31-9/04	0100-00000-0-1110-3140-580000-000-00-000	2,345.83
		PV-270094	08/24-08/28 - LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	2,301.38
				Warrant Total:	**9,663.21**
				Vendor Total:	**9,663.21**
1121-AT&T - 9391060874	512876092	PV-270083	SEPTEMBER INTERNET	0100-81500-0-0000-8100-590004-000-00-000	819.46
		PV-270059	AUGUST INTERNET	0100-81500-0-0000-8100-590004-000-00-000	2,522.65
				Warrant Total:	**3,342.11**
	512876093	PV-270059	AUGUST INTERNET	0900-00000-0-0000-8100-590004-000-00-000	2,522.66
		PV-270083	SEPTEMBER INTERNET	0900-00000-0-0000-8100-590004-000-00-000	819.47
				Warrant Total:	**3,342.13**
				Vendor Total:	**6,684.24**
1733-AT&T 8310007638807	512876094	PV-270080	CHARTER INTERNET - AUGUS	0900-00000-0-0000-8100-590004-000-00-000	866.39
				Warrant Total:	**866.39**
				Vendor Total:	**866.39**
1841-AT&T 8310010483043	512873591	LB-260112	IP INTERNET JUNE SERVICES	0900-00000-0-1110-2700-580000-000-00-000	1,681.49
				Warrant Total:	**1,681.49**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512879010	PV-270095	INTERNET IP ADRESS - CHART	0900-00000-0-1110-2700-580000-000-00-000	5,072.21
				Warrant Total:	**5,072.21**
				Vendor Total:	**6,753.70**
25-AVAYA COMMUNICATION	512876095	PO-270019	COMMUNICATION SERVICES "	0100-00000-0-0000-8100-590004-000-00-000	199.99
				Warrant Total:	**199.99**
	512876096	PO-270019	COMMUNICATION SERVICES "	0900-00000-0-0000-8100-590004-000-00-000	200.00
				Warrant Total:	**200.00**
				Vendor Total:	**399.99**
2086-AVID CENTER	512876097	PO-270047	WRITE PATH ELA:	0100-11000-0-1110-1000-430000-221-00-901	281.49
				Warrant Total:	**281.49**
				Vendor Total:	**281.49**
1899-BCM One, Inc	512879011	PV-270096	TECH SOLUTIONS SEPTEMBE	0100-09000-0-1110-2420-580000-902-00-903	289.19
				Warrant Total:	**289.19**
				Vendor Total:	**289.19**
1772-BIMBO BAKERIES USA	512876098	PO-270123	BREAD PRODUCTS (10 MONTH	1300-53100-0-0000-3700-470000-000-00-000	29.54
		PO-270123	BREAD PRODUCTS (10 MONTH	1300-53100-0-0000-3700-470000-000-00-000	45.65
		PO-270123	BREAD PRODUCTS (10 MONTH	1300-53200-0-0000-3700-470000-000-00-000	29.55
		PO-270123	BREAD PRODUCTS (10 MONTH	1300-53200-0-0000-3700-470000-000-00-000	88.75
		PO-270123	BREAD PRODUCTS (10 MONTH	1300-53200-0-0000-3700-470000-000-00-000	45.65
				Warrant Total:	**239.14**
				Vendor Total:	**239.14**
1220-BlueTriton Brands, Inc	512876099	PO-270027	CHARTER WATER DRINKING S	0900-00000-0-1110-2700-430014-000-00-000	220.74
				Warrant Total:	**220.74**
				Vendor Total:	**220.74**
51-CALIFORNIA DEPT. OF JUSTICE	512876100	PO-270094	DISTRICT FINGERPRINTING - M	0100-00000-0-0000-7400-580015-000-00-000	207.00
				Warrant Total:	**207.00**
				Vendor Total:	**207.00**
2008-CALIFORNIA SCHOOL BOARDS AS	512879012	PO-270173	CSBA - MEMBERSHIP (07/01/	0100-00000-0-0000-7200-530000-000-00-000	5,873.00
				Warrant Total:	**5,873.00**
	512879013	PO-270173	CSBA - MEMBERSHIP (07/01/	0900-00000-0-0000-2700-530000-000-00-000	5,873.00
				Warrant Total:	**5,873.00**
				Vendor Total:	**11,746.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
64-CASBO	512873592	PV-270071	organizational subscription 2026/20	0100-00000-0-0000-7200-580000-000-00-000	1,750.00
				Warrant Total:	**1,750.00**
				Vendor Total:	**1,750.00**
1787-CINTAS CORP NO 2	512879014	PV-270088	AGREEMENT SEPTEMBER	0100-00000-0-0000-8100-580000-000-00-000	85.30
		PV-270090	FRIST AID & SAFETY	0100-00000-0-0000-8100-580000-000-00-000	199.22
		PV-270089	FRIST AID & SAFTEY	0100-00000-0-0000-8100-580000-000-00-000	174.95
				Warrant Total:	**459.47**
				Vendor Total:	**459.47**
1376-CITY OF FRESNO	512873593	PO-270026	WPESD - MONTHLY WATER S	0900-00000-0-0000-8100-550009-000-00-000	84.32
				Warrant Total:	**84.32**
				Vendor Total:	**84.32**
1303-CITY OF HANFORD	512873594	PV-270072	water hanford charter - august	0900-00000-0-0000-8100-550009-000-00-000	255.54
				Warrant Total:	**255.54**
				Vendor Total:	**255.54**
2022-CVIN LLC	512873595	PV-270060	FUSF INTENET ERATE	0100-09000-0-1110-2420-580000-902-00-903	722.70
				Warrant Total:	**722.70**
	512879015	PV-270086	FUSF INTERNET - ERATE	0100-09000-0-1110-2420-580000-902-00-903	722.70
				Warrant Total:	**722.70**
				Vendor Total:	**1,445.40**
672-DBA SWANK MOVIE LICENSING US	512873596	PO-270149	MOVIE SITE LICENSE - WILL A	0100-09000-0-1110-2490-580000-902-00-904	576.00
				Warrant Total:	**576.00**
				Vendor Total:	**576.00**
120-DEWEY PEST CONTROL INC.	512876101	PV-270079	PEST CONTROL SEPTEMBER	0100-81500-0-0000-8100-550006-000-00-000	744.00
				Warrant Total:	**744.00**
				Vendor Total:	**744.00**
2180-EARLY LEARNING SOLUTIONS IN	512876102	PO-270077	MATH SHELF LICENSE - TAB	0100-09000-0-1110-1000-580000-901-00-902	1,650.00
				Warrant Total:	**1,650.00**
				Vendor Total:	**1,650.00**
1453-EMPLOYMENT DEV DEPT LEC	512876103	PV-270077	EDD - SCHOOL EMPLOYEE FU	0100-00000-0-0000-7200-350200-000-00-000	27.40
		PV-270076	EDD-SCHOOL EMPLOYEE FUN	0100-00000-0-0000-7200-350200-000-00-000	879.29
				Warrant Total:	**906.69**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**906.69**
2140-ENOME, INC	512876104	PO-270152	1 YEAR DISTRICT	0100-33100-0-5760-3120-430000-000-00-000	2,575.00
				Warrant Total:	**2,575.00**
	512876105	PO-270152	1 YEAR DISTRICT	0900-33100-0-5760-3120-430000-000-00-000	2,575.00
				Warrant Total:	**2,575.00**
				Vendor Total:	**5,150.00**
153-FEDEX	512879016	PV-270097	POSTAGE FEE	0100-00000-0-0000-2700-430000-000-00-000	7.87
		PV-270098	POSTAGE MAY NEXT DAY AI	0100-00000-0-0000-2700-430000-000-00-000	79.45
		PV-270099	POSTAGE PAST DUE	0100-00000-0-0000-2700-430000-000-00-000	13.61
		PV-270100	POSTAGE PAST DUE	0100-00000-0-0000-2700-430000-000-00-000	2.81
				Warrant Total:	**103.74**
				Vendor Total:	**103.74**
1924-FOCUS PACKING & SUPPLY CO. DB	512873597	PO-270124	ALL PAPER PRODUCTS (10 MO	1300-53100-0-0000-3700-470000-000-00-000	430.28
		PO-270124	ALL PAPER PRODUCTS (10 MO	1300-53200-0-0000-3700-470000-000-00-000	430.29
				Warrant Total:	**860.57**
				Vendor Total:	**860.57**
167-FRESNO CO SUPT OF SCHOOLS	512879017	PO-270142	FACILITY USE FEE	0100-09000-0-1110-1000-580014-902-00-902	1,075.00
				Warrant Total:	**1,075.00**
				Vendor Total:	**1,075.00**
1886-Garcia Hernandez Sawhney LLP	512873598	LB-260111	Legal services - May	0100-00000-0-0000-7400-580018-000-00-000	21,986.05
		PV-270070	AUGUST LEGAL FEES	0100-00000-0-0000-7400-580018-000-00-000	818.00
				Warrant Total:	**22,804.05**
				Vendor Total:	**22,804.05**
480-GLEIM-CROWN PUMP INC	512873599	PO-270008	PUMP TEST SYSTEM FOR GMP	0100-81500-0-0000-8100-580000-000-00-000	360.00
				Warrant Total:	**360.00**
				Vendor Total:	**360.00**
1714-GOLD STAR FOODS	512873600	PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	270.20
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	343.86
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	127.55
				Warrant Total:	**741.61**
	512879018	PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	501.65
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	75.25
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	578.62

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512879018	PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	1,098.94
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	5.60
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	30.45
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	100.50
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	284.89
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	35.81
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	153.82
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	70.00
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	5.40
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	239.58
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	177.90
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	667.46
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	65.70
		CM-270013	GOLD STAR FOODS	1300-53100-0-0000-3700-470000-000-00-000	(24.00)
				Warrant Total:	**4,067.57**
				Vendor Total:	**4,809.18**
1635-GREATAMERICA FIN SVC CORP	512873601	PO-270028	PRESCHOOL COPIER PAYMEN	1200-61050-0-0001-1000-580000-000-00-000	108.36
				Warrant Total:	**108.36**
				Vendor Total:	**108.36**
2182-HOME DEPOT U.S.A., INC	512873602	PO-270106	Southwire (by-the-foot) 2 Black St	0100-81500-0-0000-8100-430018-000-00-000	238.40
				Warrant Total:	**238.40**
	512879019	PO-270147	SKU #517666 - FROST KING 2 I	0100-81500-0-0000-8100-430018-000-00-000	268.94
		PO-270147	SKU #517666 - FROST KING 2 I	0100-81500-0-0000-8100-430018-000-00-000	38.85
				Warrant Total:	**307.79**
				Vendor Total:	**546.19**
692-Kings County Tax Collector	512876106	PV-270085	CHARTER PROP TAX -REISS	0900-00000-0-0000-2700-580000-000-00-000	721.30
				Warrant Total:	**721.30**
				Vendor Total:	**721.30**
1957-LA TAPATIA TORTILLERIA, INC.	512873603	PO-270125	TORTILLA, CORN CHIPS (10 M	1300-53100-0-0000-3700-470000-000-00-000	187.20
				Warrant Total:	**187.20**
				Vendor Total:	**187.20**
253-LINGER PETERSON SHRUM & CO.	512873604	LB-260113	Year end services june 30th, 2026	0100-00000-0-0000-7191-580005-000-00-000	1,150.00
				Warrant Total:	**1,150.00**
	512873605	LB-260113	Year end services june 30th, 2026	0900-00000-0-1110-2700-580005-000-00-000	1,150.00

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**1,150.00**
				Vendor Total:	**2,300.00**
2103-LODI UNIFIED SCHOOL DISTRICT	512876107	PV-270084	NUTRITION SUPER CO-OP FEE	1300-53100-0-0000-3700-580000-000-00-000	67.40
				Warrant Total:	**67.40**
				Vendor Total:	**67.40**
276-MCGRAW-HILL COMPANIES INC	512876108	PO-270107	INSPIRE SCIENCE 2ND GRADE	0100-63000-0-1110-1000-410000-901-00-901	877.75
				Warrant Total:	**877.75**
	512879020	PV-270102	CLOSED PO#270107 OPEN INV	0100-63000-0-1110-1000-410000-901-00-901	182.63
				Warrant Total:	**182.63**
				Vendor Total:	**1,060.38**
2111-NATIONAL UNION FIRE INSURANC	512879021	PV-270101	GROUP ACCIDENT & HEALTH	0100-00000-0-1110-1000-544000-000-00-000	1,286.50
				Warrant Total:	**1,286.50**
	512879022	PV-270101	GROUP ACCIDENT & HEALTH	0900-00000-0-1110-1000-544000-000-00-000	1,286.50
				Warrant Total:	**1,286.50**
				Vendor Total:	**2,573.00**
1788-NIMCO INC	512876109	PO-270157	28281 - 2026 RED RIBBION WEE	0100-09000-0-1110-1000-430000-902-00-902	150.06
				Warrant Total:	**150.06**
				Vendor Total:	**150.06**
313-OFFICE DEPOT	512879023	PO-270161	60289- 2 POCKET SCHOOL GRA	0100-65000-0-5760-1120-430000-291-00-911	59.93
		PO-270161	60289- 2 POCKET SCHOOL GRA	0100-65000-0-5760-1120-430000-291-00-911	30.49
		PO-270091	87314000 - CLEAR PLASTIC STC	0100-11000-0-1110-1000-430000-201-00-901	15.05
				Warrant Total:	**105.47**
	512879024	PO-270136	987304 - OD MOBILE FOLDING	0900-00000-0-1110-1000-430000-000-00-000	32.38
		PO-270136	987304 - OD MOBILE FOLDING	0900-00000-0-1110-1000-430000-000-00-000	15.73
		PO-270136	987304 - OD MOBILE FOLDING	0900-00000-0-1110-1000-430000-000-00-000	12.47
		PO-270130	112266 - BIC ROUND STIX BALI	0900-00000-0-1110-2700-430000-000-00-000	59.77
				Warrant Total:	**120.35**
				Vendor Total:	**225.82**
1207-ORKIN PEST CONTROL	512876110	PV-270075	PEST CONTROL -HANFORD	0900-00000-0-0000-8100-550006-903-00-901	222.60
				Warrant Total:	**222.60**
				Vendor Total:	**222.60**
903-PEARSON ASSESSMENTS	512873606	PO-270086	32430 - KTEA FORM A LEVEL 2	0100-33100-0-5760-3120-430000-000-00-000	239.43

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**239.43**
	512876111	LB-260115	PO#260390 & PO#260392	0100-33100-0-5760-3120-430000-000-00-000	210.00
				Warrant Total:	**210.00**
	512876112	LB-260116	PO#260390 & PO#260392	0900-33100-0-5760-3120-430000-000-00-000	180.00
				Warrant Total:	**180.00**
				Vendor Total:	**629.43**
1339-PG & E ACCT# 0916573598-7	512876113	PO-270020	CHARTER ELECTRICITY FOR T	0900-00000-0-0000-8100-550001-000-00-000	1,967.35
				Warrant Total:	**1,967.35**
				Vendor Total:	**1,967.35**
498-PG & E ACCT# 2357680049-6	512879025	PO-270021	STREET LIGHTS - PAYMENTS I	0100-81500-0-0000-8100-550001-000-00-000	20.30
				Warrant Total:	**20.30**
				Vendor Total:	**20.30**
332-PG & E ACCT# 2545155005-4	512876114	PV-270081	STREET LIGHTS	0100-81500-0-0000-8100-550001-000-00-000	20.28
				Warrant Total:	**20.28**
				Vendor Total:	**20.28**
483-PG & E ACCT# 4001505850-2	512876115	PO-270023	PAYMENTS FOR THE 2026-2	0100-81500-0-0000-8100-550001-000-00-000	26.28
				Warrant Total:	**26.28**
				Vendor Total:	**26.28**
482-PG & E ACCT# 4043172514-8	512876116	PO-270024	PAYMENTS FOR THE 2026-2	0100-81500-0-0000-8100-550001-000-00-000	493.22
				Warrant Total:	**493.22**
				Vendor Total:	**493.22**
485-PG & E ACCT# 7855478272-8	512876117	PO-270022	PRESCHOOL UTILITIES FOR T	0100-81500-0-0000-8100-550001-000-00-000	897.06
				Warrant Total:	**897.06**
	512876118	PO-270022	PRESCHOOL UTILITIES FOR T	1200-61050-0-0001-8100-550001-000-00-000	897.05
				Warrant Total:	**897.05**
				Vendor Total:	**1,794.11**
1338-PG & E ACCT# 3861213704-2	512876119	PV-270082	CHARTER ELECTRICITY AUG	0100-81500-0-0000-8100-550001-000-00-000	549.47
				Warrant Total:	**549.47**
				Vendor Total:	**549.47**
1484-PRODUCERS DAIRY FOODS INC	512879026	CM-270007	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(222.60)
		PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53200-0-0000-3700-470000-000-00-000	371.25
		PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53200-0-0000-3700-470000-000-00-000	400.16

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512879026	PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53100-0-0000-3700-470000-000-00-000	318.17
		PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53100-0-0000-3700-470000-000-00-000	408.93
		PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53100-0-0000-3700-470000-000-00-000	755.56
		PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53100-0-0000-3700-470000-000-00-000	387.06
		PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53100-0-0000-3700-470000-000-00-000	341.35
		CM-270010	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(222.61)
		CM-270011	PRODUCERS DAIRY FOODS I	1300-53200-0-0000-3700-470000-000-00-000	(222.61)
		CM-270012	PRODUCERS DAIRY FOODS I	1300-53200-0-0000-3700-470000-000-00-000	(222.60)
				Warrant Total:	**2,092.06**
				Vendor Total:	**2,092.06**
1819-QUADIENT FINANCE	512876120	PV-270078	POSTAGE FEE JULY	0100-00000-0-0000-7200-590002-000-00-000	1,149.00
				Warrant Total:	**1,149.00**
				Vendor Total:	**1,149.00**
1803-QUADIENT LEASING USA	512876121	PO-270146	IX5 SERIES - 12 MONTH FEE FC	0100-00000-0-0000-7200-590002-000-00-000	654.89
				Warrant Total:	**654.89**
	512879027	PO-270146	IX5 SERIES - 12 MONTH FEE FC	0100-00000-0-0000-7200-590002-000-00-000	249.00
				Warrant Total:	**249.00**
				Vendor Total:	**903.89**
1382-QUENCH USA, INC	512876122	LB-260117	MISSED INVOICES WATER SE	0900-00000-0-1110-2700-430014-000-00-000	138.00
				Warrant Total:	**138.00**
				Vendor Total:	**138.00**
348-R.V. JENSEN	512873607	PO-270016	DISTRICT GAS FOR THE 2026	0100-00000-0-0000-8100-430009-000-00-000	48.33
				Warrant Total:	**48.33**
	512873608	PO-270016	DISTRICT GAS FOR THE 2026	0900-00000-0-0000-8100-430009-000-00-000	48.33
				Warrant Total:	**48.33**
	512879028	PO-270016	DISTRICT GAS FOR THE 2026	0100-00000-0-0000-8100-430009-000-00-000	227.07
				Warrant Total:	**227.07**
	512879029	PO-270016	DISTRICT GAS FOR THE 2026	0900-00000-0-0000-8100-430009-000-00-000	227.08
				Warrant Total:	**227.08**
				Vendor Total:	**550.81**
503-REPUBLIC SERVICES INC	512873609	PV-270073	Utilities August	0100-81500-0-0000-8100-550008-000-00-000	429.38
				Warrant Total:	**429.38**
	512873610	PV-270073	Utilities August	0900-00000-0-0000-8100-550008-000-00-000	429.39

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**429.39**
				Vendor Total:	**858.77**
1856-RESULTANT	512873611	PV-270069	GOOGLE LICENSEING AUGUS	0100-09000-0-1110-2420-580000-902-00-903	1,143.80
				Warrant Total:	**1,143.80**
				Vendor Total:	**1,143.80**
2175-SCHOOL CONSULTING GROUP	512879030	PV-270087	YEAR END CLOSE	0100-00000-0-0000-7200-580000-000-00-000	3,108.22
				Warrant Total:	**3,108.22**
	512879031	PV-270087	YEAR END CLOSE	0900-00000-0-0000-2700-580000-000-00-000	2,884.28
				Warrant Total:	**2,884.28**
				Vendor Total:	**5,992.50**
1502-SCHOOL MATE	512876123	PO-270049	PRIMARY SCHOOL PLANNERS	0900-00000-0-1110-1000-430000-000-00-000	121.48
		PO-270049	PRIMARY SCHOOL PLANNERS	0900-00000-0-1110-1000-430000-000-00-000	485.89
		PO-270049	PRIMARY SCHOOL PLANNERS	0900-00000-0-1110-1000-430000-000-00-000	128.23
		PO-270049	PRIMARY SCHOOL PLANNERS	0900-00000-0-1110-1000-430000-000-00-000	128.23
		PO-270049	PRIMARY SCHOOL PLANNERS	0900-00000-0-1110-1000-430000-000-00-000	230.81
				Warrant Total:	**1,094.64**
				Vendor Total:	**1,094.64**
1438-SHAW MARKETPLACE PAK LLC	512876124	PO-270057	11 MONTH LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000	10,469.13
				Warrant Total:	**10,469.13**
				Vendor Total:	**10,469.13**
1785-SITEONE LANDSCAPE SUPPLY	512876125	PO-270145	100P2 - IRRITOL CENTURY PLU	0100-81500-0-0000-8100-430018-000-00-000	2,327.38
				Warrant Total:	**2,327.38**
				Vendor Total:	**2,327.38**
387-SMART & FINAL	512876126	PO-270067	1ST STREET HEAVY DUTY CU	0900-09000-0-1110-1000-430000-902-00-905	236.80
				Warrant Total:	**236.80**
				Vendor Total:	**236.80**
1588-SOLAR INTEGRATED FUND IV-A L	512876127	PV-270074	SOLAR INTERGRATED 08-01-	0100-81500-0-0000-8100-550001-000-00-000	993.69
				Warrant Total:	**993.69**
				Vendor Total:	**993.69**
392-SOUTH COUNTY SUPPORT SERVICE	512876128	PO-270066	HOME TO SCHOOL COST FOR	0100-07230-0-0000-3600-580000-000-00-000	32,691.20
		PO-270066	HOME TO SCHOOL COST FOR	0100-07230-0-0000-3600-580000-000-00-000	32,691.20
				Warrant Total:	**65,382.40**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**65,382.40**
393-SOUTHERN CALIFORNIA EDISON	512873612	PO-270014	PAYMENT INVOICES - FOR CH	0900-00000-0-0000-8100-550001-000-00-000	1,295.96
				Warrant Total:	**1,295.96**
				Vendor Total:	**1,295.96**
606-STUDIES WEEKLY INC	512876129	PO-270050	CASW0 - CA STUDIES WEEKLY	0900-09000-0-1110-1000-580000-901-00-902	1,536.75
				Warrant Total:	**1,536.75**
				Vendor Total:	**1,536.75**
410-SYSCO FOODSERVICE OF CENTRAL	512873613	PV-270065	PARTIAL PAYMENT- DO WATE	0100-00000-0-0000-2700-430000-000-00-000	737.44
		PO-270144	2475960 - GREEN SEEDLESS GR	0100-09300-0-1110-1000-430000-901-00-903	119.57
		PV-270061	8th grade sunrise	0100-00000-0-1110-1000-430000-000-00-000	147.23
		PV-270062	PARENT COFFEE	0100-09000-0-1110-2490-430000-902-00-904	39.99
		PV-270063	STAFF LUNCH	0100-00000-0-0000-7110-430000-000-00-000	112.64
		PV-270064	STAFF	0100-00000-0-0000-7100-430000-000-00-000	38.44
		PV-270066	PARTIAL PAYMENT - DO WAT	0100-00000-0-1110-1000-430000-000-00-000	139.36
				Warrant Total:	**1,334.67**
	512873614	PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	314.80
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	644.49
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	363.12
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	439.58
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	499.86
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	320.32
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	98.00
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	527.49
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	988.83
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	630.04
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	140.35
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	155.14
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	644.99
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	1,466.27
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	536.35
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	328.74
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	1,303.61
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	1,198.31
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	425.51
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	1,173.20
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	738.53

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**12,937.53**
	512879032	PO-270131	4434140 - SNACK FRUIT GUMM	0900-00000-0-1110-1000-430000-000-00-000	595.33
				Warrant Total:	**595.33**
	512879033	PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	550.74
				Warrant Total:	**550.74**
				Vendor Total:	**15,418.27**
1796-THERAWIDE LLC	512873615	PV-270058	IEP SERVICES FOR AUGUST	0100-65000-0-5760-3150-580010-000-00-000	8,364.11
				Warrant Total:	**8,364.11**
				Vendor Total:	**8,364.11**
476-VALLEY SECURITY ALARM	512879034	PO-270171	ALARM MONITORING - QUAR	0100-81500-0-0000-8100-560001-000-00-000	213.00
		PO-270171	ALARM MONITORING - QUAR	0100-81500-0-0000-8100-560001-000-00-000	1,665.00
		PO-270171	ALARM MONITORING - QUAR	0100-81500-0-0000-8100-560001-000-00-000	159.00
		PO-270171	ALARM MONITORING - QUAR	0100-81500-0-0000-8100-560001-000-00-000	186.00
		PO-270171	ALARM MONITORING - QUAR	0100-81500-0-0000-8100-560001-000-00-000	42.00
				Warrant Total:	**2,265.00**
				Vendor Total:	**2,265.00**
2178-VENTRIS LEARNING LLC	512879035	PO-270076	UFLI- ISBN:978-1-7320468-2-5 U	0100-11000-0-1110-1000-430000-221-00-901	97.19
				Warrant Total:	**97.19**
				Vendor Total:	**97.19**
463-WILLIAMS SCOTSMAN INC	512873616	PV-270067	AUGUST BILLING	0900-00000-0-0000-8700-560014-000-00-000	2,125.91
				Warrant Total:	**2,125.91**
				Vendor Total:	**2,125.91**
906-YESMED, INC	512876130	PO-270012	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000	11,883.46
				Warrant Total:	**11,883.46**
				Vendor Total:	**11,883.46**

Paid Date(s) From: 9/1/2026 To: 9/30/2026

Total # of Warrants: **99** **Grand Total:** **241,108.72**

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
OCTOBER 12TH, 2026
PAYROLL INFORMATION

Salaries by Fund for the Month of September

GENERAL:	226,504.39
CHARTER:	160,166.47
PRESCHOOL:	6,533.99
CAFETERIA:	13,725.80
	406,930.65

73 - West Park Elementary
Fiscal Year: 2027
Requested by tboyd73

Cash Flow Report

0100 General Fund
All Resources
As Of 09/30/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	3,809,939.89	3,809,939.89	3,126,481.38	2,188,890.80					
B. RECEIPTS										
Principal Apportionment	8010-8019		(34,031.00)	173,687.00	527,535.00					
Property Taxes	8020-8079		3,051.15	1,794.48	697.04					
Misc Funds	8080-8099		0.00	0.00	0.00					
Federal Revenue	8100-8299		0.00	0.00	70,128.00					
Other State Revenue	8300-8599		74,063.00	30,528.00	72,545.79					
Other Local Revenue	8600-8799		42,619.47	24,197.31	92,744.80					
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			85,702.62	230,206.79	763,650.63					
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		218,336.37	170,666.76	146,959.15					
Classified Salaries	2000-2999		95,649.43	86,433.77	79,545.24					
Employee Benefits	3000-3999		116,676.54	111,941.93	104,518.44					
Books and Supplies	4000-4999		17,362.88	37,165.94	15,400.23					
Services	5000-5999		126,630.28	362,846.16	115,484.97					
Capital Outlay	6000-6599		620.00	250.00	0.00					
Other Outgo	7000-7499		8,375.00	1,847.00	3,325.00					
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			583,650.50	771,151.56	465,233.03					
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00					
Accounts Receivable	9200-9299	373,455.43	0.00	901.77	0.00					
Due From Other Funds	9310	754,885.64	0.00	0.00	0.00					
Stores	9320	0.00	0.00	0.00	0.00					
Prepaid Expenses	9330	0.00	0.00	0.00	0.00					
Other Current Assets	9340	0.00	0.00	0.00	0.00					
SUBTOTAL ASSETS		4,940,280.96	0.00	901.77	0.00					
Liabilities										
Accounts Payable	9500-9599	1,026,735.94	185,503.31	397,372.94	(30,155.91)					
Due To Other Funds/Groups	9610-9620	613,921.66	0.00	0.00	0.00					
Current Loans	9640	0.00	0.00	0.00	0.00					
Deferred Revenues	9650	80,967.83	0.00	0.00	0.00					
SUBTOTAL LIABILITIES		1,721,625.43	185,503.31	397,372.94	(30,155.91)					
Nonoperating										
Suspense Clearing	9910	0.00	(7.32)	(174.64)	(599.81)					
TOTAL BALANCE SHEET		3,218,655.53	(185,510.63)	(396,645.81)	29,556.10					
E. NET INCREASE/DECREASE			(683,458.51)	(937,590.58)	327,973.70					
F. ENDING CASH			3,126,481.38	2,188,890.80	2,516,864.50					

Cash Flow Report

0100 General Fund
All Resources
As Of 09/30/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							3,809,939.89		
B. RECEIPTS										
Principal Apportionment	8010-8019							667,191.00	4,099,991.00	(3,432,800.00)
Property Taxes	8020-8079							5,542.67	415,082.00	(409,539.33)
Misc Funds	8080-8099							0.00	(170,075.00)	170,075.00
Federal Revenue	8100-8299							70,128.00	449,940.00	(379,812.00)
Other State Revenue	8300-8599							177,136.79	990,828.00	(813,691.21)
Other Local Revenue	8600-8799							159,561.58	490,321.00	(330,759.42)
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								1,079,560.04	6,276,087.00	(5,196,526.96)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							535,962.28	2,071,976.00	1,536,013.72
Classified Salaries	2000-2999							261,628.44	1,475,875.60	1,214,247.16
Employee Benefits	3000-3999							333,136.91	1,846,526.38	1,513,389.47
Books and Supplies	4000-4999							69,929.05	351,867.00	281,937.95
Services	5000-5999							604,961.41	2,437,947.00	1,832,985.59
Capital Outlay	6000-6599							870.00	342,619.00	341,749.00
Other Outgo	7000-7499							13,547.00	2,554.00	(10,993.00)
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								1,820,035.09	8,529,364.98	6,709,329.89
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							901.77		
Due From Other Funds	9310							0.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								901.77		
Liabilities										
Accounts Payable	9500-9599							552,720.34		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								552,720.34		
Nonoperating										
Suspense Clearing	9910							(781.77)		
TOTAL BALANCE SHEET								(552,600.34)		
E. NET INCREASE/DECREASE								(1,293,075.39)		
F. ENDING CASH								2,516,864.50		

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 09/30/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	4,435,737.48	4,435,737.48	4,391,424.81	4,243,628.77					
B. RECEIPTS										
Principal Apportionment	8010-8019		102,994.00	107,989.00	365,101.00					
Property Taxes	8020-8079		0.00	0.00	0.00					
Misc Funds	8080-8099		0.00	0.00	0.00					
Federal Revenue	8100-8299		0.00	0.00	0.00					
Other State Revenue	8300-8599		7,656.00	2,663.00	16,201.91					
Other Local Revenue	8600-8799		859.13	0.00	35,458.28					
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			111,509.13	110,652.00	416,761.19					
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		16,337.84	129,792.24	114,274.56					
Classified Salaries	2000-2999		47,051.25	45,891.91	45,891.91					
Employee Benefits	3000-3999		24,881.90	70,512.05	68,216.78					
Books and Supplies	4000-4999		213.32	6,077.70	6,052.23					
Services	5000-5999		60,646.60	33,349.01	52,397.76					
Capital Outlay	6000-6599		0.00	0.00	0.00					
Other Outgo	7000-7499		0.00	0.00	0.00					
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			149,130.91	285,622.91	286,833.24					
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00					
Accounts Receivable	9200-9299	377,603.26	0.00	0.00	0.00					
Due From Other Funds	9310	613,985.73	0.00	0.00	0.00					
Stores	9320	0.00	0.00	0.00	0.00					
Prepaid Expenses	9330	0.00	0.00	0.00	0.00					
Other Current Assets	9340	0.00	0.00	0.00	0.00					
SUBTOTAL ASSETS		5,427,326.47	0.00	0.00	0.00					
Liabilities										
Accounts Payable	9500-9599	36,946.91	6,690.89	(27,174.87)	(26,981.27)					
Due To Other Funds/Groups	9610-9620	560,205.56	0.00	0.00	0.00					
Current Loans	9640	0.00	0.00	0.00	0.00					
Deferred Revenues	9650	0.00	0.00	0.00	0.00					
SUBTOTAL LIABILITIES		597,152.47	6,690.89	(27,174.87)	(26,981.27)					
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00					
TOTAL BALANCE SHEET		4,830,174.00	(6,690.89)	27,174.87	26,981.27					
E. NET INCREASE/DECREASE			(44,312.67)	(147,796.04)	156,909.22					
F. ENDING CASH			4,391,424.81	4,243,628.77	4,400,537.99					

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 09/30/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							4,435,737.48		
B. RECEIPTS										
Principal Apportionment	8010-8019							576,084.00	2,805,750.00	(2,229,666.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							0.00	170,075.00	(170,075.00)
Federal Revenue	8100-8299							0.00	42,349.00	(42,349.00)
Other State Revenue	8300-8599							26,520.91	234,273.00	(207,752.09)
Other Local Revenue	8600-8799							36,317.41	75,000.00	(38,682.59)
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								638,922.32	3,327,447.00	(2,688,524.68)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							260,404.64	1,748,778.00	1,488,373.36
Classified Salaries	2000-2999							138,835.07	669,680.00	530,844.93
Employee Benefits	3000-3999							163,610.73	1,002,982.00	839,371.27
Books and Supplies	4000-4999							12,343.25	186,781.00	174,437.75
Services	5000-5999							146,393.37	1,480,706.00	1,334,312.63
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	25,862.00	25,862.00
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								721,587.06	5,114,789.00	4,393,201.94
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							(47,465.25)		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								(47,465.25)		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								47,465.25		
E. NET INCREASE/DECREASE								(35,199.49)		
F. ENDING CASH								4,400,537.99		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF SEPTEMBER 30, 2026

ELEMENTARY **2026/2027**

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	$ 142,963.00	$ 312,637.00	$ 455,600.00
Property Taxes	0000	$ 4,845.63	$ 697.04	$ 5,542.67
In Lieu Property Taxes ***	0000	$ -		
Mandated Cost Reimbursement	0000	$ -		
Interest	0000	$ 3,624.68	$ 30,980.80	$ 34,605.48
Miscellaneous **	0000	$ 12,289.00	$ 32,959.00	$ 45,248.00
Holding	0001	$ -		
Transportation*	0723	$ -		
LCFF Supplemental/Concentration *	0900	$ -		$ 406,885.42
LCFF Concentration *	0930	$ -		
Lottery-Unrestricted	1100	$ -	$ 8,515.27	$ 8,515.27
Education Protection Act (EPA)	1400	$ -	$ 214,898.00	$ 214,898.00
Expanded Learning Opp Program	2600	$ 78,649.00	$ 40,450.00	$ 119,099.00
Title I Part A Basic Grant	3010	$ -	$ 50,966.00	$ 50,966.00
ESSA School Improvement	3182	$ -		
ESSER III	3213	$ -		
ESSER III Learning Loss Mitigation (LLM)	3214	$ -		
Special Ed	3310	$ -		
Special Ed-IDEA Basic	3315	$ -		
Special Ed-IDEA Mental Health	3327	$ -		
Title II Part A Teacher Quality	4035	$ -	$ 3,487.00	$ 3,487.00
Title V Part B	4126	$ -		
Title IV NCLB	4127	$ -		
Title III English Learners	4203	$ -	$ 15,675.00	$ 15,675.00
Prekindergarten Planning & Implementation	6053	$ -		
Lottery-Restricted	6300	$ -	$ 9,081.52	$ 9,081.52
Special Ed	6500	$ 59,127.00	$ 34,764.00	$ 93,891.00
Special Ed-Mental Health	6546	$ 3,574.00	$ 1,864.00	$ 5,438.00
Special Ed-Ear	6547	$ (630.00)	$ 1,768.00	$ 1,138.00
Arts and Music in Schools	6770	$ 10,709.00	$ 4,908.00	$ 15,617.00
In Person Instruction	7422	$ -		
Expanded Learning Opp	7425	$ -		
Expanded Learning Opp	7426	$ -		
STRS On Behalf	7690	$ -		
Other State-Literacy Block Grant	7810	$ -		
Routine Maintenance *	8150	$ 4,883.31	$ -	$ 4,883.31
Local Grants	9011	$ -		
TOTAL		**$ 315,151.31**		$ 1,490,570.67
Cash Balance as of September 30, 2025				

* 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 SEPTEMBER 30, 2026

CHARTER

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	$ 230,247.00	$ 203,952.00	$ 434,199.00
In Lieu Property Taxes *	0000	$ -		
Mandated Cost Reimbursement	0000	$ -	$ -	
Interest	0000	$ 859.13	$ 35,458.28	$ 36,317.41
Miscellaneous	0000	$ 3,656.00	$ (3,656.00)	
Holding Account	0001	$ -	$ -	
LCFF Supplemental/Concentration	0900	$ -	$ -	
LCFF Concentration	0930	$ -	$ -	
Lottery-Unrestricted	1100		$ 5,520.89	$ 5,520.89
Education Protection Act (EPA)	1400	$ -	$ 170,721.00	$ 170,721.00
Expanded Learning Opp Program	2600	$ -	$ -	
Title I Part A Basic Grant	3010	$ -	$ -	
ESSA School Improvement	3182	$ -	$ -	
ESSER	3210	$ -	$ -	
ESSER II	3212	$ -	$ -	
ESSER III	3213	$ -	$ -	
ESSER III Learning Loss Mitigation (LLM)	3214	$ -	$ -	
GEER LLM	3215	$ -	$ -	
Coronavirus Relief Fund: LLM	3220	$ -	$ -	
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	$ 5,888.02	$ 5,888.02	$ 5,888.02
Special Ed	6500	$ -	$ -	
Special Ed-Dispute Procedures	6536	$ -	$ -	
Special Ed-Learning Loss	6537	$ -	$ -	
Special Ed-Mental Health	6546	$ 3,656.00	$ 1,405.00	$ 5,061.00
Special Ed-Early Education	6547	$ -	$ -	
Arts and Music in Schools	6770	$ 6,663.00	$ 3,388.00	$ 10,051.00
In Person Instruction	7422	$ -	$ -	
Expanded Learning Opp	7425	$ -	$ -	
Expanded Learning Opp	7426	$ -	$ -	
Low Performing Studnets	7510	$ -	$ -	
STRS On Behalf	7690	$ -	$ -	
Other State-Early Literacy Block Grant	7810	$ -	$ -	
Routine Maintenance	8150	$ -	$ -	
Local Grants	9011	$ -	$ -	
TOTAL		**$ 250,969.15**		**$ 667,758.32**
Cash Balance as of September 30, 2025				

* Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF SEPTEMBER 30, 2026

OTHER FUNDS

		2026/2027		
Fund	INCOME	Prior Month Balance	Current Month	Current Year
1200	**PRESCHOOL**			
	State Revenue	$ 3,868.62	$ 10,505.85	$ 14,374.47
	Local Revenue		$ -	
	Interest	$ 151.62		$ -
	Balance	$ 4,020.24		$ 14,374.47
1300	**CAFETERIA**			
	State/Federal Meal Reimbursement		$ -	
	Local Revenue		$ -	
	CACFP		$ -	
	Interest	$ 12.52	$ 516.89	$ 529.41
	Balance	$ 12.52		$ 529.41
1400	**DEFERRED MAINTENANCE**			
	District Contribution		$ -	
	State Revenue		$ -	
	Interest	$ 16.14	$ 666.23	$ 682.37
	Balance	$ 16.14		$ 682.37
1700	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			
	Interest	$ 168.30	$ 6,945.98	$ 7,114.28
	Balance	$ 168.30		$ 7,114.28
2000	**POSTEMPLOYMENT BENEFITS**			
	Interest	$ 12.54	$ 517.61	$ 530.15
	Balance	$ 12.54		$ 530.15
2500	**DEVELOPER FEES**			
(Fn 3500)	Washington Union		$ -	
	Interest	$ 12.48	$ 515.22	$ 527.70
	Balance	$ 12.48		$ 527.70
3500	**COUNTY SCHOOLS FACILITY FUND**			
	Interest	$ 84.87	$ 3,502.96	$ 3,587.83
	Balance	$ 84.87		$ 3,587.83
4009	**SPECIAL RESERVE (CHARTER)**			
	for CAPITAL OUTLAY PROJECTS			
	Interest	$ 28.22	$ 1,164.67	$ 1,192.89
	Balance	$ 28.22		$ 1,192.89

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	3,218,655.53	0.00	3,218,655.53	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	3,421,580.00	312,637.00	455,600.00	13.32	0.00	2,965,980.00	86.68
801200	Education Protection Account State Aid - Cu	678,411.00	214,898.00	214,898.00	31.68	0.00	463,513.00	68.32
801900	LCFF State Aid - Prior Years	0.00	0.00	(3,307.00)	0.00	0.00	3,307.00	0.00
802100	Home Owners Exemption	1,997.00	0.00	0.00	0.00	0.00	1,997.00	100.00
804100	Secured Tax Rolls	389,154.00	0.00	0.00	0.00	0.00	389,154.00	100.00
804200	Unsecured Roll Taxes	18,464.00	624.37	624.37	3.38	0.00	17,839.63	96.62
804300	Prior Years' Taxes	4,201.00	0.00	672.44	16.01	0.00	3,528.56	83.99
804400	Supplemental Taxes	16,337.00	72.67	3,942.00	24.13	0.00	12,395.00	75.87
804500	Education Revenue Augmentation Fund (ER	(15,071.00)	0.00	0.00	0.00	0.00	(15,071.00)	100.00
804800	Penalties and Interest from Delinquent Taxe	0.00	0.00	303.86	0.00	0.00	(303.86)	0.00
809600	Transfers to Charter Schools in Lieu of Prop	(170,075.00)	0.00	0.00	0.00	0.00	(170,075.00)	100.00
818100	Special Education - Entitlement	148,672.00	0.00	0.00	0.00	0.00	148,672.00	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	294,931.00	70,128.00	70,128.00	23.78	0.00	224,803.00	76.22
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	17,596.79	17,596.79	23.70	0.00	56,653.21	76.30
859000	All Other State Revenues	906,399.00	54,949.00	159,540.00	17.60	0.00	746,859.00	82.40
866000	Interest	150,000.00	30,980.80	33,787.27	22.52	0.00	116,212.73	77.48
869900	All Other Local Revenues	100,000.00	27,000.00	31,883.31	31.88	0.00	68,116.69	68.12
879200	Transfers of Apportionments From County O	240,321.00	34,764.00	93,891.00	39.07	0.00	146,430.00	60.93
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**	6,276,087.00	763,650.63	1,079,560.04	17.20	0.00	5,196,526.96	82.80
	****** Total Income & Beginning Balance**	$9,494,742.53	$763,650.63	$4,298,215.57	45.27	$0.00	$5,196,526.96	54.73
110000	Teachers Salaries	1,257,415.00	101,837.95	305,938.55	24.33	0.00	951,476.45	75.67
110001	Teachers - Substitutes	60,297.00	9,534.00	29,235.81	48.49	0.00	31,061.19	51.51
110002	Teachers - Stipends	201,878.00	28.23	70,242.43	34.79	0.00	131,635.57	65.21
120000	Certificated Pupil Support Salaries	137,832.00	11,486.00	34,458.00	25.00	0.00	103,374.00	75.00
130000	Certificated Supervisors' and Administrators'	130,000.00	6,363.58	42,959.32	33.05	0.00	87,040.68	66.95
190000	Other Certificated Salaries	284,554.00	17,709.39	53,128.17	18.67	0.00	231,425.83	81.33
	****** 1000 Totals**	2,071,976.00	146,959.15	535,962.28	25.87	0.00	1,536,013.72	74.13

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
210000	Instructional Aides' Salaries	390,402.00	17,359.06	66,824.48	17.12	0.00	323,577.52	82.88
210002	Instructional Aides - Stipends	4,799.00	0.00	0.00	0.00	0.00	4,799.00	100.00
220000	Classified Support Salaries	302,114.00	22,922.05	67,720.05	22.42	0.00	234,393.95	77.58
230000	Classified Supervisors' and Administrators' S	610,519.00	23,509.06	80,454.19	13.18	0.00	530,064.81	86.82
240000	Clerical & Office Salaries	52,618.00	6,144.81	17,798.94	33.83	0.00	34,819.06	66.17
240006	Clerical & Office-Overtime	100.60	0.00	0.00	0.00	0.00	100.60	100.00
290000	Other Classified Salaries	115,323.00	9,610.26	28,830.78	25.00	0.00	86,492.22	75.00
	****** 2000 Totals**	1,475,875.60	79,545.24	261,628.44	17.73	0.00	1,214,247.16	82.27
310100	State Teachers Retirement System, certifica	511,154.00	26,238.01	81,502.40	15.94	0.00	429,651.60	84.06
310101	STRS, Certificated - Substitutes	11,516.00	1,821.00	3,277.27	28.46	0.00	8,238.73	71.54
310102	STRS, Cert - Stipends	38,605.00	5.39	13,416.33	34.75	0.00	25,188.67	65.25
320200	Public Employees Retirement System, class	375,396.00	19,577.50	60,448.31	16.10	0.00	314,947.69	83.90
320202	PERS, Class - Stpiends	1,267.00	0.00	0.00	0.00	0.00	1,267.00	100.00
331200	OASDI, Classified	89,061.00	4,845.90	15,980.35	17.94	0.00	73,080.65	82.06
331202	OASDI, Class. Stipend	298.00	0.00	0.00	0.00	0.00	298.00	100.00
331206	OASDI, Class. Overtime	5.23	0.00	0.00	0.00	0.00	5.23	100.00
332100	Medicare, Certificated	26,384.00	1,925.41	6,133.78	23.25	0.00	20,250.22	76.75
332101	Medicare, Cert. Subs	876.00	138.24	423.90	48.39	0.00	452.10	51.61
332102	Medicare, Cert. Stipend	3,583.00	0.41	1,004.93	28.05	0.00	2,578.07	71.95
332200	Medicare, Classified	20,902.00	1,133.35	3,737.42	17.88	0.00	17,164.58	82.12
332202	Medicare, Class. Stipend	70.00	0.00	0.00	0.00	0.00	70.00	100.00
332206	Medicare, Class. Overtime	1.22	0.00	0.00	0.00	0.00	1.22	100.00
340100	Health & Welfare Benefits, Certificated	312,000.00	30,458.40	90,325.20	28.95	0.00	221,674.80	71.05
340200	Health & Welfare Benefits, Classified	308,100.00	14,049.44	43,125.48	14.00	0.00	264,974.52	86.00
350100	State Unemployment Insurance, certificated	910.00	68.69	218.24	23.98	0.00	691.76	76.02
350101	State Unemployment Ins., Cert. - Substitutes	31.00	4.76	14.61	47.13	0.00	16.39	52.87
350102	State Unemployment Ins., Cert - Stipends	1,014.00	0.01	35.11	3.46	0.00	978.89	96.54
350200	State Unemployment Insurance, classified	12,520.00	944.93	1,848.65	14.77	0.00	10,671.35	85.23
350202	State Unemployment Ins., Class - Stipends	24.00	0.00	0.00	0.00	0.00	24.00	100.00
350206	State Unemployment Ins., Class - Overtime	0.05	0.00	0.00	0.00	0.00	0.05	100.00
360100	Workers Comp, certificated	15,833.00	2,006.02	6,372.76	40.25	0.00	9,460.24	59.75
360101	Workers Comp, Cert - Substitutes	524.00	139.20	426.84	81.46	0.00	97.16	18.54
360102	Workers Comp, Cert - Stipend	2,169.00	0.41	1,025.53	47.28	0.00	1,143.47	52.72
360200	Workers Comp, classified	16,853.00	1,161.37	3,819.80	22.67	0.00	13,033.20	77.33

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
360202	Workers Comp, Class - Stipends	42.00	0.00	0.00	0.00	0.00	42.00	100.00
360206	Workers Comp, Class - Overtime	0.88	0.00	0.00	0.00	0.00	0.88	100.00
370100	OPEB, Allocated, Certificated Positions	16,266.00	0.00	0.00	0.00	0.00	16,266.00	100.00
370200	OPEB, Allocated, Classified Positions	81,121.00	0.00	0.00	0.00	0.00	81,121.00	100.00
	****** 3000 Totals**	1,846,526.38	104,518.44	333,136.91	18.04	0.00	1,513,389.47	81.96
	****** 1000 - 3000**	5,394,377.98	331,022.83	1,130,727.63	20.96	0.00	4,263,650.35	79.04
410000	Approved Textbooks and Core Curricula Ma	10,587.00	1,060.38	6,285.32	59.37	1,830.18	2,471.50	23.34
420000	Books and Reference Material	48,845.00	0.00	2,300.00	4.71	0.00	46,545.00	95.29
430000	Materials and Supplies	232,095.00	10,265.07	45,291.50	19.51	7,890.46	178,913.04	77.09
430009	Fuel & Oil	2,500.00	275.40	441.23	17.65	2,014.14	44.63	1.79
430014	Other Supplies	2,795.00	0.00	0.00	0.00	0.00	2,795.00	100.00
430018	Repair & Maintenance Supplies	27,045.00	3,799.38	12,259.38	45.33	588.84	14,196.78	52.49
440000	Non-Capitalized Equipment	26,500.00	0.00	3,351.62	12.65	6,198.18	16,950.20	63.96
440002	Non-Capitalized Computer Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	****** 4000 Totals**	351,867.00	15,400.23	69,929.05	19.87	18,521.80	263,416.15	74.86
520000	Travel and Conferences	93,719.00	0.00	0.00	0.00	150.00	93,569.00	99.84
530000	Dues and Memberships	14,001.00	5,873.00	5,873.00	41.95	0.00	8,128.00	58.05
540000	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
544000	Pupil Insurance	1,287.00	1,286.50	1,286.50	99.96	0.00	0.50	0.04
550001	Electricity	50,200.00	3,000.30	6,249.68	12.45	38,163.42	5,786.90	11.53
550005	Laundry	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
550006	Pest Control	3,155.00	744.00	1,288.00	40.82	0.00	1,867.00	59.18
550008	Waste Disposal	5,000.00	429.38	438.37	8.77	0.00	4,561.63	91.23
550009	Water/Sewer	560.00	0.00	86.95	15.53	0.00	473.05	84.47
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	11,713.00	2,265.00	4,488.00	38.32	4,404.00	2,821.00	24.08
560008	Copier Rental	6,335.00	0.00	0.00	0.00	0.00	6,335.00	100.00
560013	Grounds Repairs	28,660.00	0.00	0.00	0.00	0.00	28,660.00	100.00
580000	Professional/Consulting Services and Operat	1,653,976.00	85,827.69	555,178.84	33.57	363,760.55	735,036.61	44.44
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	3,555.00	23.70	4,035.00	7,410.00	49.40
580010	District/County Contracts	387,835.00	8,364.11	14,304.48	3.69	0.00	373,530.52	96.31
580014	Field Trips	49,406.00	1,075.00	1,075.00	2.18	1,928.17	46,402.83	93.92

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580015	Fingerprinting	1,500.00	207.00	207.00	13.80	1,293.00	0.00	0.00
580018	Legal Services	32,500.00	818.00	3,706.00	11.40	0.00	28,794.00	88.60
590002	Postage Meter Rental	11,000.00	2,052.89	2,052.89	18.66	6,846.79	2,100.32	19.09
590004	Telephone	10,000.00	3,542.10	5,008.38	50.08	2,090.82	2,900.80	29.01
590006	Telephone - Cellular	1,100.00	0.00	163.32	14.85	739.89	196.79	17.89
	****** 5000 Totals**	2,437,947.00	115,484.97	604,961.41	24.81	423,411.64	1,409,573.95	57.82
	****** 1000 - 5000**	8,184,191.98	461,908.03	1,805,618.09	22.06	441,933.44	5,936,640.45	72.54
610012	Site Construction - Other	342,619.00	0.00	870.00	0.25	0.00	341,749.00	99.75
	****** 6000 Totals**	342,619.00	0.00	870.00	0.25	0.00	341,749.00	99.75
	****** 1000 - 6000**	8,526,810.98	461,908.03	1,806,488.09	21.19	441,933.44	6,278,389.45	73.63
714200	Other Tuition, Excess Costs, and/or Deficits	16,401.00	3,325.00	13,547.00	82.60	0.00	2,854.00	17.40
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	(52,267.00)	0.00	0.00	0.00	0.00	(52,267.00)	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 09/01/2026 thru 09/30/2026

Summary
Fu: 0100 General Fund

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

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$6,276,087.00	$763,650.63	$1,079,560.04	17.20	$0.00	$5,196,526.96	82.80
Expenditures							
Total: 1000 Certificated	2,071,976.00	146,959.15	535,962.28	25.87	0.00	1,536,013.72	74.13
Total: 2000 Classified	1,475,875.60	79,545.24	261,628.44	17.73	0.00	1,214,247.16	82.27
Total: 3000 Benefits	1,846,526.38	104,518.44	333,136.91	18.04	0.00	1,513,389.47	81.96
Total: 1000 - 3000	5,394,377.98	331,022.83	1,130,727.63	20.96	0.00	4,263,650.35	79.04
Total: 4000 Books & Supplies	351,867.00	15,400.23	69,929.05	19.87	18,521.80	263,416.15	74.86
Total: 5000 Services & Other	2,437,947.00	115,484.97	604,961.41	24.81	423,411.64	1,409,573.95	57.82
Total: 4000 - 5000	2,789,814.00	130,885.20	674,890.46	24.19	441,933.44	1,672,990.10	59.97
Total: 1000 - 5000	8,184,191.98	461,908.03	1,805,618.09	22.06	441,933.44	5,936,640.45	72.54
Total: 6000 Capital Outlay	342,619.00	0.00	870.00	0.25	0.00	341,749.00	99.75
Total: 7000 Other Outgo/Financing Uses	2,554.00	3,325.00	13,547.00	530.42	0.00	(10,993.00)	(430.42)
Total: 1000 - 7000	8,529,364.98	465,233.03	1,820,035.09	21.34	441,933.44	6,267,396.45	73.48
Total: Net Increase/(Decrease) in Fund Balance	**(2,253,277.98)**	**298,417.60**	**(740,475.05)**	**32.86**			
Total: Beginning Balance	3,218,655.53	0.00	3,218,655.53	100.00			
Total: Ending Fund Balance (9790)	$965,377.55	$298,417.60	$2,478,180.48	256.71			
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	965,377.55	298,417.60	2,478,180.48	256.71			

Budget Report

From 09/01/2026 thru 09/30/2026

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	$6,276,087.00	$763,650.63	$1,079,560.04	17.20	$0.00	$5,196,526.96	82.80
Expenditures							
Total: 1000 Certificated	2,071,976.00	146,959.15	535,962.28	25.87	0.00	1,536,013.72	74.13
Total: 2000 Classified	1,475,875.60	79,545.24	261,628.44	17.73	0.00	1,214,247.16	82.27
Total: 3000 Benefits	1,846,526.38	104,518.44	333,136.91	18.04	0.00	1,513,389.47	81.96
Total: 1000 - 3000	5,394,377.98	331,022.83	1,130,727.63	20.96	0.00	4,263,650.35	79.04
Total: 4000 Books & Supplies	351,867.00	15,400.23	69,929.05	19.87	18,521.80	263,416.15	74.86
Total: 5000 Services & Other	2,437,947.00	115,484.97	604,961.41	24.81	423,411.64	1,409,573.95	57.82
Total: 4000 - 5000	2,789,814.00	130,885.20	674,890.46	24.19	441,933.44	1,672,990.10	59.97
Total: 1000 - 5000	8,184,191.98	461,908.03	1,805,618.09	22.06	441,933.44	5,936,640.45	72.54
Total: 6000 Capital Outlay	342,619.00	0.00	870.00	0.25	0.00	341,749.00	99.75
Total: 7000 Other Outgo/Financing Uses	2,554.00	3,325.00	13,547.00	530.42	0.00	(10,993.00)	(430.42)
Total: 1000 - 7000	8,529,364.98	465,233.03	1,820,035.09	21.34	441,933.44	6,267,396.45	73.48
Total: Net Increase/(Decrease) in Fund Balance	**(2,253,277.98)**	**298,417.60**	**(740,475.05)**	**32.86**			
Total: Beginning Balance	3,218,655.53	0.00	3,218,655.53	100.00			
Total: Ending Fund Balance (9790)	$965,377.55	$298,417.60	$2,478,180.48	256.71			
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	965,377.55	298,417.60	2,478,180.48	256.71			

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 0800 Student Activity Special Revenue F

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	12,426.40	0.00	12,426.40	100.00	0.00	0.00	0.00
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**	$17,429.40	$0.00	$12,426.40	71.30	$0.00	$5,003.00	28.70
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 09/01/2026 thru 09/30/2026

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	12,426.40	0.00	12,426.40	100.00			
Total: Ending Fund Balance (9790)	$12,426.40	$0.00	$12,426.40	100.00			
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	12,426.40	0.00	12,426.40	100.00			

Budget Report

From 09/01/2026 thru 09/30/2026

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	12,426.40	0.00	12,426.40	100.00			
Total: Ending Fund Balance (9790)	$12,426.40	$0.00	$12,426.40	100.00			
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	12,426.40	0.00	12,426.40	100.00			

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 0900 Charter School Fund

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	4,830,174.00	0.00	4,830,174.00	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	2,267,990.00	203,952.00	434,199.00	19.14	0.00	1,833,791.00	80.86
801200	Education Protection Account State Aid - Cu	537,760.00	170,721.00	170,721.00	31.75	0.00	367,039.00	68.25
801900	LCFF State Aid - Prior Years	0.00	(9,572.00)	(28,836.00)	0.00	0.00	28,836.00	0.00
809600	Transfers to Charter Schools in Lieu of Prop	170,075.00	0.00	0.00	0.00	0.00	170,075.00	100.00
818100	Special Education - Entitlement	42,349.00	0.00	0.00	0.00	0.00	42,349.00	100.00
855000	Mandated Cost Reimbursements	6,822.00	0.00	0.00	0.00	0.00	6,822.00	100.00
856000	State Lottery Revenue	47,359.00	11,408.91	11,408.91	24.09	0.00	35,950.09	75.91
859000	All Other State Revenues	180,092.00	4,793.00	15,112.00	8.39	0.00	164,980.00	91.61
866000	Interest	75,000.00	35,458.28	36,317.41	48.42	0.00	38,682.59	51.58
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**	3,327,447.00	416,761.19	638,922.32	19.20	0.00	2,688,524.68	80.80
	****** Total Income & Beginning Balance**	$8,157,621.00	$416,761.19	$5,469,096.32	67.04	$0.00	$2,688,524.68	32.96
110000	Teachers Salaries	1,328,710.00	87,004.78	177,309.56	13.34	0.00	1,151,400.44	86.66
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	960.00	960.00	13.71	0.00	6,040.00	86.29
120000	Certificated Pupil Support Salaries	217,600.00	19,946.19	39,892.38	18.33	0.00	177,707.62	81.67
130000	Certificated Supervisors' and Administrators'	190,468.00	6,363.59	42,242.70	22.18	0.00	148,225.30	77.82
	****** 1000 Totals**	1,748,778.00	114,274.56	260,404.64	14.89	0.00	1,488,373.36	85.11
210000	Instructional Aides' Salaries	98,151.00	4,291.36	8,582.72	8.74	0.00	89,568.28	91.26
230000	Classified Supervisors' and Administrators' S	358,452.00	23,409.07	80,154.21	22.36	0.00	278,297.79	77.64
240000	Clerical & Office Salaries	213,077.00	18,191.48	50,098.14	23.51	0.00	162,978.86	76.49
	****** 2000 Totals**	669,680.00	45,891.91	138,835.07	20.73	0.00	530,844.93	79.27
310100	State Teachers Retirement System, certifica	437,377.00	21,638.29	47,745.25	10.92	0.00	389,631.75	89.08
310101	STRS, Certificated - Substitutes	979.00	0.00	0.00	0.00	0.00	979.00	100.00
310102	STRS, Cert - Stipends	1,337.00	183.36	183.36	13.71	0.00	1,153.64	86.29
320200	Public Employees Retirement System, class	153,698.00	11,302.13	31,702.26	20.63	0.00	121,995.74	79.37
331200	OASDI, Classified	35,302.00	2,779.29	8,420.09	23.85	0.00	26,881.91	76.15
332100	Medicare, Certificated	25,734.00	1,577.18	3,616.77	14.05	0.00	22,117.23	85.95
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332102	Medicare, Cert. Stipend	102.00	13.70	13.70	13.43	0.00	88.30	86.57

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
332200	Medicare, Classified	8,254.00	650.00	1,969.24	23.86	0.00	6,284.76	76.14
340100	Health & Welfare Benefits, Certificated	229,222.00	19,854.94	41,796.00	18.23	0.00	187,426.00	81.77
340200	Health & Welfare Benefits, Classified	84,825.00	7,799.42	22,135.66	26.10	0.00	62,689.34	73.90
350100	State Unemployment Insurance, certificated	1,555.00	56.66	129.72	8.34	0.00	1,425.28	91.66
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	0.48	0.48	12.00	0.00	3.52	88.00
350200	State Unemployment Insurance, classified	286.00	22.93	69.39	24.26	0.00	216.61	75.74
360100	Workers Comp, certificated	16,514.00	1,654.38	3,787.86	22.94	0.00	12,726.14	77.06
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	14.02	14.02	9.10	0.00	139.98	90.90
360200	Workers Comp, classified	7,453.00	670.00	2,026.93	27.20	0.00	5,426.07	72.80
	****** 3000 Totals**	1,002,982.00	68,216.78	163,610.73	16.31	0.00	839,371.27	83.69
	****** 1000 - 3000**	3,421,440.00	228,383.25	562,850.44	16.45	0.00	2,858,589.56	83.55
410000	Approved Textbooks and Core Curricula Ma	54,607.00	0.00	0.00	0.00	6,178.95	48,428.05	88.68
430000	Materials and Supplies	94,955.00	5,418.08	11,478.93	12.09	5,859.43	77,616.64	81.74
430009	Fuel & Oil	2,500.00	275.41	441.25	17.65	2,014.11	44.64	1.79
430014	Other Supplies	6,719.00	358.74	423.07	6.30	4,121.65	2,174.28	32.36
440000	Non-Capitalized Equipment	28,000.00	0.00	0.00	0.00	2,671.52	25,328.48	90.46
	****** 4000 Totals**	186,781.00	6,052.23	12,343.25	6.61	20,845.66	153,592.09	82.23
520000	Travel and Conferences	23,834.00	0.00	0.00	0.00	150.00	23,684.00	99.37
530000	Dues and Memberships	6,775.00	5,873.00	5,873.00	86.69	0.00	902.00	13.31
544000	Pupil Insurance	1,900.00	1,286.50	1,286.50	67.71	0.00	613.50	32.29
550001	Electricity	25,000.00	3,263.31	4,812.32	19.25	14,902.72	5,284.96	21.14
550005	Laundry	27,397.00	2,490.00	2,490.00	9.09	0.00	24,907.00	90.91
550006	Pest Control	3,000.00	222.60	766.60	25.55	0.00	2,233.40	74.45
550008	Waste Disposal	5,000.00	429.39	438.39	8.77	0.00	4,561.61	91.23
550009	Water/Sewer	4,000.00	339.86	595.40	14.89	1,715.72	1,688.88	42.22
560001	Alarm	715.00	0.00	0.00	0.00	0.00	715.00	100.00
560002	Building Rental/Lease	260,000.00	22,352.59	90,598.71	34.85	165,748.91	3,652.38	1.40
560008	Copier Rental	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
560014	Portables - Lease	15,100.00	2,125.91	4,311.34	28.55	0.00	10,788.66	71.45
580000	Professional/Consulting Services and Operat	960,494.00	9,606.08	25,590.02	2.66	3,250.00	931,653.98	97.00
580005	Audit	8,000.00	0.00	3,555.00	44.44	4,035.00	410.00	5.13

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580010	District/County Contracts	20,791.00	0.00	0.00	0.00	0.00	20,791.00	100.00
580014	Field Trips	37,700.00	0.00	0.00	0.00	184.00	37,516.00	99.51
590004	Telephone	20,000.00	4,408.52	5,912.77	29.56	2,090.79	11,996.44	59.98
590006	Telephone - Cellular	1,000.00	0.00	163.32	16.33	739.89	96.79	9.68
590008	Telephone - Internet Service	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
	****** 5000 Totals**	1,480,706.00	52,397.76	146,393.37	9.89	192,817.03	1,141,495.60	77.09
	****** 1000 - 5000**	5,088,927.00	286,833.24	721,587.06	14.18	213,662.69	4,153,677.25	81.62
735000	Transfers of Indirect Costs - Interfund	25,862.00	0.00	0.00	0.00	0.00	25,862.00	100.00
979000	Undesignated/Unappropriated	82,927.00	0.00	0.00	0.00	0.00	82,927.00	100.00
		82,927.00	0.00	0.00	0.00	0.00	82,927.00	100.00
		5,197,716.00	286,833.24	721,587.06	13.88	213,662.69	4,262,466.25	82.01

Budget Report

From 09/01/2026 thru 09/30/2026

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	$3,327,447.00	$416,761.19	$638,922.32	19.20	$0.00	$2,688,524.68	80.80
Expenditures							
Total: 1000 Certificated	1,748,778.00	114,274.56	260,404.64	14.89	0.00	1,488,373.36	85.11
Total: 2000 Classified	669,680.00	45,891.91	138,835.07	20.73	0.00	530,844.93	79.27
Total: 3000 Benefits	1,002,982.00	68,216.78	163,610.73	16.31	0.00	839,371.27	83.69
Total: 1000 - 3000	3,421,440.00	228,383.25	562,850.44	16.45	0.00	2,858,589.56	83.55
Total: 4000 Books & Supplies	186,781.00	6,052.23	12,343.25	6.61	20,845.66	153,592.09	82.23
Total: 5000 Services & Other	1,480,706.00	52,397.76	146,393.37	9.89	192,817.03	1,141,495.60	77.09
Total: 4000 - 5000	1,667,487.00	58,449.99	158,736.62	9.52	213,662.69	1,295,087.69	77.67
Total: 1000 - 5000	5,088,927.00	286,833.24	721,587.06	14.18	213,662.69	4,153,677.25	81.62
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	25,862.00	0.00	0.00	0.00	0.00	25,862.00	100.00
Total: 1000 - 7000	5,114,789.00	286,833.24	721,587.06	14.11	213,662.69	4,179,539.25	81.71
Total: Net Increase/(Decrease) in Fund Balance	**(1,787,342.00)**	**129,927.95**	**(82,664.74)**	**4.63**			
Total: Beginning Balance	4,830,174.00	0.00	4,830,174.00	100.00			
Total: Ending Fund Balance (9790)	$3,042,832.00	$129,927.95	$4,747,509.26	156.02			
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)	82,927.00	0.00	0.00	0.00			
Total: Undesignated	2,959,905.00	129,927.95	4,747,509.26	160.39			

Budget Report

From 09/01/2026 thru 09/30/2026

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	$3,327,447.00	$416,761.19	$638,922.32	19.20	$0.00	$2,688,524.68	80.80
Expenditures							
Total: 1000 Certificated	1,748,778.00	114,274.56	260,404.64	14.89	0.00	1,488,373.36	85.11
Total: 2000 Classified	669,680.00	45,891.91	138,835.07	20.73	0.00	530,844.93	79.27
Total: 3000 Benefits	1,002,982.00	68,216.78	163,610.73	16.31	0.00	839,371.27	83.69
Total: 1000 - 3000	3,421,440.00	228,383.25	562,850.44	16.45	0.00	2,858,589.56	83.55
Total: 4000 Books & Supplies	186,781.00	6,052.23	12,343.25	6.61	20,845.66	153,592.09	82.23
Total: 5000 Services & Other	1,480,706.00	52,397.76	146,393.37	9.89	192,817.03	1,141,495.60	77.09
Total: 4000 - 5000	1,667,487.00	58,449.99	158,736.62	9.52	213,662.69	1,295,087.69	77.67
Total: 1000 - 5000	5,088,927.00	286,833.24	721,587.06	14.18	213,662.69	4,153,677.25	81.62
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	25,862.00	0.00	0.00	0.00	0.00	25,862.00	100.00
Total: 1000 - 7000	5,114,789.00	286,833.24	721,587.06	14.11	213,662.69	4,179,539.25	81.71
Total: Net Increase/(Decrease) in Fund Balance	**(1,787,342.00)**	**129,927.95**	**(82,664.74)**	**4.63**			
Total: Beginning Balance	4,830,174.00	0.00	4,830,174.00	100.00			
Total: Ending Fund Balance (9790)	$3,042,832.00	$129,927.95	$4,747,509.26	156.02			
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)	82,927.00	0.00	0.00	0.00			
Total: Undesignated	2,959,905.00	129,927.95	4,747,509.26	160.39			

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	301,002.22	0.00	301,002.22	100.00	0.00	0.00	0.00
859000	All Other State Revenues	220,430.00	4,248.00	7,965.00	3.61	0.00	212,465.00	96.39
866000	Interest	3,000.00	6,257.85	6,409.47	213.65	0.00	(3,409.47)	(113.65)
	****** 8000 Totals**	223,430.00	10,505.85	14,374.47	6.43	0.00	209,055.53	93.57
	****** Total Income & Beginning Balance**	$524,432.22	$10,505.85	$315,376.69	60.14	$0.00	$209,055.53	39.86
110000	Teachers Salaries	51,845.00	4,320.44	12,961.32	25.00	0.00	38,883.68	75.00
110001	Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
	****** 1000 Totals**	56,845.00	4,320.44	12,961.32	22.80	0.00	43,883.68	77.20
210000	Instructional Aides' Salaries	26,194.00	2,213.55	6,640.65	25.35	0.00	19,553.35	74.65
	****** 2000 Totals**	26,194.00	2,213.55	6,640.65	25.35	0.00	19,553.35	74.65
310100	State Teachers Retirement System, certifica	12,843.00	825.20	2,475.60	19.28	0.00	10,367.40	80.72
310101	STRS, Certificated - Substitutes	955.00	0.00	0.00	0.00	0.00	955.00	100.00
320200	Public Employees Retirement System, class	6,838.00	546.49	1,677.36	24.53	0.00	5,160.64	75.47
331200	OASDI, Classified	1,698.00	137.24	411.72	24.25	0.00	1,286.28	75.75
332100	Medicare, Certificated	752.00	62.65	187.95	24.99	0.00	564.05	75.01
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332200	Medicare, Classified	397.00	32.10	96.31	24.26	0.00	300.69	75.74
340100	Health & Welfare Benefits, Certificated	13,000.00	1,206.34	3,619.02	27.84	0.00	9,380.98	72.16
350100	State Unemployment Insurance, certificated	26.00	2.16	6.48	24.92	0.00	19.52	75.08
350101	State Unemployment Ins., Cert. - Substitutes	25.00	0.00	0.00	0.00	0.00	25.00	100.00
350200	State Unemployment Insurance, classified	14.00	1.11	3.33	23.79	0.00	10.67	76.21
360100	Workers Comp, certificated	451.00	63.08	189.24	41.96	0.00	261.76	58.04
360101	Workers Comp, Cert - Substitutes	44.00	0.00	0.00	0.00	0.00	44.00	100.00
360200	Workers Comp, classified	238.00	32.32	96.96	40.74	0.00	141.04	59.26
	****** 3000 Totals**	37,354.00	2,908.69	8,763.97	23.46	0.00	28,590.03	76.54
	****** 1000 - 3000**	120,393.00	9,442.68	28,365.94	23.56	0.00	92,027.06	76.44
430000	Materials and Supplies	10,806.00	0.00	6,552.33	60.64	525.91	3,727.76	34.50
	****** 4000 Totals**	10,806.00	0.00	6,552.33	60.64	525.91	3,727.76	34.50
520000	Travel and Conferences	500.00	0.00	0.00	0.00	0.00	500.00	100.00
550001	Electricity	18,000.00	897.05	3,004.78	16.69	4,231.85	10,763.37	59.80
580000	Professional/Consulting Services and Operat	36,746.00	108.36	824.16	2.24	2,379.72	33,542.12	91.28

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 1200 Child Development Fund

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** 5000 Totals**	55,246.00	1,005.41	3,828.94	6.93	6,611.57	44,805.49	81.10
	****** 1000 - 5000**	186,445.00	10,448.09	38,747.21	20.78	7,137.48	140,560.31	75.39
735000	Transfers of Indirect Costs - Interfund	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00

Budget Report

From 09/01/2026 thru 09/30/2026

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	$223,430.00	$10,505.85	$14,374.47	6.43	$0.00	$209,055.53	93.57
Expenditures							
Total: 1000 Certificated	56,845.00	4,320.44	12,961.32	22.80	0.00	43,883.68	77.20
Total: 2000 Classified	26,194.00	2,213.55	6,640.65	25.35	0.00	19,553.35	74.65
Total: 3000 Benefits	37,354.00	2,908.69	8,763.97	23.46	0.00	28,590.03	76.54
Total: 1000 - 3000	120,393.00	9,442.68	28,365.94	23.56	0.00	92,027.06	76.44
Total: 4000 Books & Supplies	10,806.00	0.00	6,552.33	60.64	525.91	3,727.76	34.50
Total: 5000 Services & Other	55,246.00	1,005.41	3,828.94	6.93	6,611.57	44,805.49	81.10
Total: 4000 - 5000	66,052.00	1,005.41	10,381.27	15.72	7,137.48	48,533.25	73.48
Total: 1000 - 5000	186,445.00	10,448.09	38,747.21	20.78	7,137.48	140,560.31	75.39
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00
Total: 1000 - 7000	204,846.00	10,448.09	38,747.21	18.92	7,137.48	158,961.31	77.60
Total: Net Increase/(Decrease) in Fund Balance	**18,584.00**	**57.76**	**(24,372.74)**	**(131.15)**			
Total: Beginning Balance	301,002.22	0.00	301,002.22	100.00			
Total: Ending Fund Balance (9790)	$319,586.22	$57.76	$276,629.48	86.56			
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	319,586.22	57.76	276,629.48	86.56			

Budget Report

From 09/01/2026 thru 09/30/2026

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	$223,430.00	$10,505.85	$14,374.47	6.43	$0.00	$209,055.53	93.57
Expenditures							
Total: 1000 Certificated	56,845.00	4,320.44	12,961.32	22.80	0.00	43,883.68	77.20
Total: 2000 Classified	26,194.00	2,213.55	6,640.65	25.35	0.00	19,553.35	74.65
Total: 3000 Benefits	37,354.00	2,908.69	8,763.97	23.46	0.00	28,590.03	76.54
Total: 1000 - 3000	120,393.00	9,442.68	28,365.94	23.56	0.00	92,027.06	76.44
Total: 4000 Books & Supplies	10,806.00	0.00	6,552.33	60.64	525.91	3,727.76	34.50
Total: 5000 Services & Other	55,246.00	1,005.41	3,828.94	6.93	6,611.57	44,805.49	81.10
Total: 4000 - 5000	66,052.00	1,005.41	10,381.27	15.72	7,137.48	48,533.25	73.48
Total: 1000 - 5000	186,445.00	10,448.09	38,747.21	20.78	7,137.48	140,560.31	75.39
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00
Total: 1000 - 7000	204,846.00	10,448.09	38,747.21	18.92	7,137.48	158,961.31	77.60
Total: Net Increase/(Decrease) in Fund Balance	**18,584.00**	**57.76**	**(24,372.74)**	**(131.15)**			
Total: Beginning Balance	301,002.22	0.00	301,002.22	100.00			
Total: Ending Fund Balance (9790)	$319,586.22	$57.76	$276,629.48	86.56			
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	319,586.22	57.76	276,629.48	86.56			

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
822000	Child Nutrition Programs	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
822001	Child Nutrition - Brkfst	87,000.00	0.00	0.00	0.00	0.00	87,000.00	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
866000	Interest	2,000.00	516.89	529.41	26.47	0.00	1,470.59	73.53
869900	All Other Local Revenues	548.00	0.00	0.00	0.00	0.00	548.00	100.00
	****** 8000 Totals**	435,548.00	516.89	529.41	0.12	0.00	435,018.59	99.88
	****** Total Income & Beginning Balance**	$435,548.00	$516.89	$529.41	0.12	$0.00	$435,018.59	99.88
220000	Classified Support Salaries	99,075.00	0.00	2,915.94	2.94	0.00	96,159.06	97.06
230000	Classified Supervisors' and Administrators' S	100,626.00	13,725.80	41,177.40	40.92	0.00	59,448.60	59.08
	****** 2000 Totals**	199,701.00	13,725.80	44,093.34	22.08	0.00	155,607.66	77.92
320200	Public Employees Retirement System, class	52,721.00	3,623.61	11,640.64	22.08	0.00	41,080.36	77.92
331200	OASDI, Classified	12,381.00	843.88	2,712.43	21.91	0.00	9,668.57	78.09
332200	Medicare, Classified	2,895.00	197.36	634.36	21.91	0.00	2,260.64	78.09
340200	Health & Welfare Benefits, Classified	39,000.00	2,010.00	7,276.04	18.66	0.00	31,723.96	81.34
350200	State Unemployment Insurance, classified	134.00	6.86	22.04	16.45	0.00	111.96	83.55
360200	Workers Comp, classified	1,737.00	200.40	643.77	37.06	0.00	1,093.23	62.94
	****** 3000 Totals**	108,868.00	6,882.11	22,929.28	21.06	0.00	85,938.72	78.94
	****** 1000 - 3000**	308,569.00	20,607.91	67,022.62	21.72	0.00	241,546.38	78.28
430000	Materials and Supplies	1,078.00	0.00	76.23	7.07	0.00	1,001.77	92.93
430008	Food Service Supplies	6,100.00	0.00	2,008.97	32.93	0.00	4,091.03	67.07
470000	Food	101,542.00	21,676.42	29,206.83	28.76	45,014.90	27,320.27	26.91
	****** 4000 Totals**	108,720.00	21,676.42	31,292.03	28.78	45,014.90	32,413.07	29.81
520000	Travel and Conferences	1,580.00	0.00	0.00	0.00	0.00	1,580.00	100.00
560012	Equipment Repairs	6,775.00	0.00	0.00	0.00	2,195.63	4,579.37	67.59
580000	Professional/Consulting Services and Operat	1,900.00	67.40	67.40	3.55	0.00	1,832.60	96.45
	****** 5000 Totals**	10,255.00	67.40	67.40	0.66	2,195.63	7,991.97	77.93
	****** 1000 - 5000**	427,544.00	42,351.73	98,382.05	23.01	47,210.53	281,951.42	65.95
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 09/01/2026 thru 09/30/2026

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	$435,548.00	$516.89	$529.41	0.12	$0.00	$435,018.59	99.88
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	199,701.00	13,725.80	44,093.34	22.08	0.00	155,607.66	77.92
Total: 3000 Benefits	108,868.00	6,882.11	22,929.28	21.06	0.00	85,938.72	78.94
Total: 1000 - 3000	308,569.00	20,607.91	67,022.62	21.72	0.00	241,546.38	78.28
Total: 4000 Books & Supplies	108,720.00	21,676.42	31,292.03	28.78	45,014.90	32,413.07	29.81
Total: 5000 Services & Other	10,255.00	67.40	67.40	0.66	2,195.63	7,991.97	77.93
Total: 4000 - 5000	118,975.00	21,743.82	31,359.43	26.36	47,210.53	40,405.04	33.96
Total: 1000 - 5000	427,544.00	42,351.73	98,382.05	23.01	47,210.53	281,951.42	65.95
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	435,548.00	42,351.73	98,382.05	22.59	47,210.53	289,955.42	66.57
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**(41,834.84)**	**(97,852.64)**	**0.00**			
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$0.00	($41,834.84)	($97,852.64)	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	0.00	(41,834.84)	(97,852.64)	0.00			

Budget Report

From 09/01/2026 thru 09/30/2026

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	$435,548.00	$516.89	$529.41	0.12	$0.00	$435,018.59	99.88
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	199,701.00	13,725.80	44,093.34	22.08	0.00	155,607.66	77.92
Total: 3000 Benefits	108,868.00	6,882.11	22,929.28	21.06	0.00	85,938.72	78.94
Total: 1000 - 3000	308,569.00	20,607.91	67,022.62	21.72	0.00	241,546.38	78.28
Total: 4000 Books & Supplies	108,720.00	21,676.42	31,292.03	28.78	45,014.90	32,413.07	29.81
Total: 5000 Services & Other	10,255.00	67.40	67.40	0.66	2,195.63	7,991.97	77.93
Total: 4000 - 5000	118,975.00	21,743.82	31,359.43	26.36	47,210.53	40,405.04	33.96
Total: 1000 - 5000	427,544.00	42,351.73	98,382.05	23.01	47,210.53	281,951.42	65.95
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	435,548.00	42,351.73	98,382.05	22.59	47,210.53	289,955.42	66.57
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**(41,834.84)**	**(97,852.64)**	**0.00**			
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$0.00	($41,834.84)	($97,852.64)	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	0.00	(41,834.84)	(97,852.64)	0.00			

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 1400 Deferred Maintenance Fund

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	78,320.86	0.00	78,320.86	100.00	0.00	0.00	0.00
866000	Interest	2,000.00	666.23	682.37	34.12	0.00	1,317.63	65.88
	****** 8000 Totals**	2,000.00	666.23	682.37	34.12	0.00	1,317.63	65.88
	****** Total Income & Beginning Balance**	$80,320.86	$666.23	$79,003.23	98.36	$0.00	$1,317.63	1.64

Budget Report

From 09/01/2026 thru 09/30/2026

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	$666.23	$682.37	34.12	$0.00	$1,317.63	65.88
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**	**666.23**	**682.37**	**34.12**			
Total: Beginning Balance	78,320.86	0.00	78,320.86	100.00			
Total: Ending Fund Balance (9790)	$80,320.86	$666.23	$79,003.23	98.36			
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	80,320.86	666.23	79,003.23	98.36			

Budget Report

From 09/01/2026 thru 09/30/2026

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	$666.23	$682.37	34.12	$0.00	$1,317.63	65.88
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**	**666.23**	**682.37**	**34.12**			
Total: Beginning Balance	78,320.86	0.00	78,320.86	100.00			
Total: Ending Fund Balance (9790)	$80,320.86	$666.23	$79,003.23	98.36			
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	80,320.86	666.23	79,003.23	98.36			

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 1700 Special Reserve Fund for Other Tha

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	816,556.02	0.00	816,556.02	100.00	0.00	0.00	0.00
866000	Interest	11,500.00	6,945.98	7,114.28	61.86	0.00	4,385.72	38.14
	****** 8000 Totals**	11,500.00	6,945.98	7,114.28	61.86	0.00	4,385.72	38.14
	****** Total Income & Beginning Balance**	$828,056.02	$6,945.98	$823,670.30	99.47	$0.00	$4,385.72	0.53

Budget Report

From 09/01/2026 thru 09/30/2026

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	$6,945.98	$7,114.28	61.86	$0.00	$4,385.72	38.14
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**	**6,945.98**	**7,114.28**	**61.86**			
Total: Beginning Balance	816,556.02	0.00	816,556.02	100.00			
Total: Ending Fund Balance (9790)	$828,056.02	$6,945.98	$823,670.30	99.47			
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	828,056.02	6,945.98	823,670.30	99.47			

Budget Report

From 09/01/2026 thru 09/30/2026

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

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$11,500.00	$6,945.98	$7,114.28	61.86	$0.00	$4,385.72	38.14
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**	**6,945.98**	**7,114.28**	**61.86**			
Total: Beginning Balance	816,556.02	0.00	816,556.02	100.00			
Total: Ending Fund Balance (9790)	$828,056.02	$6,945.98	$823,670.30	99.47			
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	828,056.02	6,945.98	823,670.30	99.47			

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 2000 Special Reserve Fund for Postempl

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	60,848.89	0.00	60,848.89	100.00	0.00	0.00	0.00
866000	Interest	800.00	517.61	530.15	66.27	0.00	269.85	33.73
	****** 8000 Totals**	800.00	517.61	530.15	66.27	0.00	269.85	33.73
	****** Total Income & Beginning Balance**	$61,648.89	$517.61	$61,379.04	99.56	$0.00	$269.85	0.44

Budget Report

From 09/01/2026 thru 09/30/2026

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	$517.61	$530.15	66.27	$0.00	$269.85	33.73
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**	**517.61**	**530.15**	**66.27**			
Total: Beginning Balance	60,848.89	0.00	60,848.89	100.00			
Total: Ending Fund Balance (9790)	$61,648.89	$517.61	$61,379.04	99.56			
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	61,648.89	517.61	61,379.04	99.56			

Budget Report

From 09/01/2026 thru 09/30/2026

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	$517.61	$530.15	66.27	$0.00	$269.85	33.73
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**	**517.61**	**530.15**	**66.27**			
Total: Beginning Balance	60,848.89	0.00	60,848.89	100.00			
Total: Ending Fund Balance (9790)	$61,648.89	$517.61	$61,379.04	99.56			
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	61,648.89	517.61	61,379.04	99.56			

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 2500 Capital Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	60,568.78	0.00	60,568.78	100.00	0.00	0.00	0.00
866000	Interest	500.00	515.22	527.70	105.54	0.00	(27.70)	(5.54)
868100	Mitigation/Developer Fees	10,062.00	0.00	0.00	0.00	0.00	10,062.00	100.00
	****** 8000 Totals**	10,562.00	515.22	527.70	5.00	0.00	10,034.30	95.00
	****** Total Income & Beginning Balance**	$71,130.78	$515.22	$61,096.48	85.89	$0.00	$10,034.30	14.11

Budget Report

From 09/01/2026 thru 09/30/2026

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	$515.22	$527.70	5.00	$0.00	$10,034.30	95.00
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	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**	**515.22**	**527.70**	**5.00**			
Total: Beginning Balance	60,568.78	0.00	60,568.78	100.00			
Total: Ending Fund Balance (9790)	$71,130.78	$515.22	$61,096.48	85.89			
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	71,130.78	515.22	61,096.48	85.89			

Budget Report

From 09/01/2026 thru 09/30/2026

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	$515.22	$527.70	5.00	$0.00	$10,034.30	95.00
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	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**	**515.22**	**527.70**	**5.00**			
Total: Beginning Balance	60,568.78	0.00	60,568.78	100.00			
Total: Ending Fund Balance (9790)	$71,130.78	$515.22	$61,096.48	85.89			
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	71,130.78	515.22	61,096.48	85.89			

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 3500 County School Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	411,801.12	0.00	411,801.12	100.00	0.00	0.00	0.00
866000	Interest	10,000.00	3,502.96	3,587.83	35.88	0.00	6,412.17	64.12
	****** 8000 Totals**	10,000.00	3,502.96	3,587.83	35.88	0.00	6,412.17	64.12
	****** Total Income & Beginning Balance**	$421,801.12	$3,502.96	$415,388.95	98.48	$0.00	$6,412.17	1.52
620002	Architect Fees	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
	****** 6000 Totals**	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
	****** 1000 - 6000**	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00

Budget Report

From 09/01/2026 thru 09/30/2026

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	$3,502.96	$3,587.83	35.88	$0.00	$6,412.17	64.12
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	0.00	0.00	0.00	0.00	10,000.00	100.00
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	0.00	0.00	0.00	0.00	10,000.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**3,502.96**	**3,587.83**	**0.00**			
Total: Beginning Balance	411,801.12	0.00	411,801.12	100.00			
Total: Ending Fund Balance (9790)	$411,801.12	$3,502.96	$415,388.95	100.87			
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	411,801.12	3,502.96	415,388.95	100.87			

Budget Report

From 09/01/2026 thru 09/30/2026

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	$3,502.96	$3,587.83	35.88	$0.00	$6,412.17	64.12
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	0.00	0.00	0.00	0.00	10,000.00	100.00
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	0.00	0.00	0.00	0.00	10,000.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**3,502.96**	**3,587.83**	**0.00**			
Total: Beginning Balance	411,801.12	0.00	411,801.12	100.00			
Total: Ending Fund Balance (9790)	$411,801.12	$3,502.96	$415,388.95	100.87			
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	411,801.12	3,502.96	415,388.95	100.87			

Budget Report

From 09/01/2026 thru 09/30/2026

Fu: 4009 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	136,916.60	0.00	136,916.60	100.00	0.00	0.00	0.00
866000	Interest	1,800.00	1,164.67	1,192.89	66.27	0.00	607.11	33.73
	****** 8000 Totals**	1,800.00	1,164.67	1,192.89	66.27	0.00	607.11	33.73
	****** Total Income & Beginning Balance**	$138,716.60	$1,164.67	$138,109.49	99.56	$0.00	$607.11	0.44

Budget Report

From 09/01/2026 thru 09/30/2026

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	$1,164.67	$1,192.89	66.27	$0.00	$607.11	33.73
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**	**1,164.67**	**1,192.89**	**66.27**			
Total: Beginning Balance	136,916.60	0.00	136,916.60	100.00			
Total: Ending Fund Balance (9790)	$138,716.60	$1,164.67	$138,109.49	99.56			
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	138,716.60	1,164.67	138,109.49	99.56			

Budget Report

From 09/01/2026 thru 09/30/2026

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	$1,164.67	$1,192.89	66.27	$0.00	$607.11	33.73
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**	**1,164.67**	**1,192.89**	**66.27**			
Total: Beginning Balance	136,916.60	0.00	136,916.60	100.00			
Total: Ending Fund Balance (9790)	$138,716.60	$1,164.67	$138,109.49	99.56			
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	138,716.60	1,164.67	138,109.49	99.56			

REPORTS AND PRESENTATIONS

ITEM: Dean of Schools Report

PRESENTER(S): Randy Randolph

DATE: October 12, 2026

ACTION: Information

BACKGROUND:

West Park Elementary

1. **School Events**

   Fall Intersession took place during the first week of Fall Break, with an average of approximately 63 students attending each day. We ended the week with a hot dog picnic in the quad, where students enjoyed lunch, games, and some time to have fun together. On October 9, we held our first Academic Awards Assembly of the school year, recognizing students for their academic accomplishments and positive character. We also have several exciting events coming up in October. Parent/Teacher Conferences will take place during the week of October 12, followed by our Parent Coffee Hour on the morning of October 13. Red Ribbon Week will be celebrated during the week of October 26 with activities focused on making positive and healthy choices. We will wrap up the week with our annual Halloween Parade and a Trunk-or-Treat event in the afternoon.

2. **Professional Learning Opportunities**

   During the final two days of Fall Break, our teachers had the opportunity to participate in an AVID Community of Practice (CoP) training. The two-day training provided staff with time to work collaboratively while learning and practicing important AVID strategies and instructional practices that can be used to support student learning. Teachers were able to share ideas, work through strategies together, and strengthen their understanding of how AVID practices can be incorporated into their classrooms. It was a very productive two days, and the feedback from participating teachers was very positive.

3. **Enrollment/ADA**

   Current enrollment stands at 250 students. Our current Average Daily Attendance (ADA) is 95%, just below our goal of 96%.

West Park Charter Academy

4. **Start of School Year**

   Our counselors have organized FAFSA workshops to provide our high school students and families with support in completing their financial aid applications and help ensure students are prepared for their next steps after graduation. We are also continuing to address our staffing needs and are pleased to welcome a new K–8 teacher to our Hanford site, with a new paraprofessional scheduled to begin soon at the Fresno site. In addition, our Family Art Night will take place on October 13. This was a very successful and enjoyable event last year. Students, families, and staff all had a fun evening and we are looking forward to another great turnout this year.

5. **Enrollment**

   West Park Charter Academy has increased over last month to 167 students, including 109 students at the Fresno site and 58 students at the Hanford site.

ITEM:	Business Services Report
PRESENTER:	Tamita Boyd, Superintendent
DATE:	10/12/2026
Action :	Report

A significant area of focus for September was the completion of required state and federal reports due September 30, 2026. The Business Department completed and submitted all required reports prior to the deadline.

Which included:

- Community Schools
- Educator Effectiveness
- Proposition 28 (Both Sites)
- ELOP – 2024–2025
- Universal Prekindergarten (UPK)
- AMIM (Both Sites)
- Literacy Coaches & Specialists Grant
- Federal Funds
- SELPA IDEA

2025–2026 Annual Audit

The District continues to work through the 2025–2026 audit process. The Business Department will continue working closely with auditors and District personnel to provide requested documentation, respond to questions, and ensure the audit process remains on schedule.

Payroll

The October payroll cycle closed on October 9th, 2026.

Labor Relations

The District continues negotiations with WPECA and is currently nearing completion.

The District will begin negotiations with CSEA on October 14th, 2026.

Business Operations

The Business Department is always looking for ways to make our day-to-day work a little easier and more efficient. We're focused on keeping things moving, staying on top of fiscal responsibilities and compliance, and being available to support our staff and school sites when they need us.

ITEM:	Maintenance, Operations, and Transportation (MOT) Report
PRESENTER:	Ruben Rangel, MOT Director
DATE:	10-12-2026
Report:	Monthly Report

Good evening, President Lopez, Board Members, Superintendent Boyd, community members and staff.

Over the fall break, my team and I were able to complete a number of projects, both large and small, that were all important to maintaining our facilities. These projects included cleaning classrooms and carpeted areas, removing withered trees, trimming bushes, mowing lawns, edging, weeding, removing unwanted bird nests, touch-up painting, changing HVAC filters, cleaning HVAC coils, washing walkways, and assisting other departments as needed.

To end the week, we treated everyone to some delicious shrimp and fish tacos as a small thank-you for their hard work, dedication, and commitment throughout the fall break.

ITEM: Technology Report

PRESENTER(S): Craig Bajada

DATE: October 12, 2026

ACTION: Information

BACKGROUND:

1. Campus Security

While it can be challenging to complete technology installations while students and staff are in classrooms, the break provided us with an excellent opportunity to prepare for and begin several projects throughout the campus.

During the break, we added a camera to the Library to improve coverage during parent pickup for the After School Program and installed an additional camera on the Preschool playground to provide coverage of the entrance gate on Valentine Avenue. We also ran new network cabling through Wing One and installed wireless access points in Rooms 2 and 4 to improve wireless coverage in those classrooms.

At the same time, we pulled the necessary cabling in preparation for the installation of new vape detectors that are currently on order. When evaluating vape detection systems, one of our priorities was to avoid subscription-based platforms that would create an ongoing annual expense. We selected the Hanwha Vision Triton Sensors, which can integrate directly with our existing Digital Watchdog security camera system without requiring a separate subscription-based monitoring platform.

This integration will allow us to generate real-time alerts through our existing security system and quickly access views from the cameras nearest the detector when an event occurs. This should give staff the information needed to investigate and respond more quickly while continuing to maintain privacy in areas where cameras cannot be installed.

The Triton sensors also provide much more than traditional vape detection. In addition to detecting vaping and THC-related activity, they can identify other potential safety concerns, including aggressive behavior, elevated noise levels, screams or shouts, glass breaking, and crowding. By integrating these sensors with equipment and software we already have in place, we are able to expand our campus safety capabilities while avoiding the recurring subscription costs associated with many other vape detection systems.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: October 12th, 2026

Report: Monthly Report

Good evening, President Lopez, Superintendent Boyd, board members, staff & community.

October Celebration

National School Lunch Week will be from October 12th to 16th. The theme for this week is "Cafeteria Circus," and I will be decorating the cafeteria with circus-themed decorations. On Friday, the final day of lunch week, I will be serving lunch in a circus-themed lunch bag. Additionally, Halloween is approaching, and I have decorated the cafeteria with spooky decorations for the students. The students love the decorations.

Halloween Menu

On Halloween day, I prepared a special meal for the students. For breakfast, I will serve a spider donut. For lunch, the students have the choice of choosing between a Mummy corn dog or a Spider pizza. I am sure the students will have a blast seeing their special spooky food.

Cafeteria Position

The cafeteria position has been filled.

Thank you, any questions?

ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: October 12, 2026

Report: Monthly Report

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

Human Resources updates:

This month, we are happy to welcome Taylor Duchai, Music Teacher at our elementary school, Sandra Gutierrez Valdez, joining our Hanford Charter, and Sylvia Contreras, our new Cook at the elementary school. We are excited to have them join our team and wish them a successful school year.

We also continue to conduct interviews for our remaining open positions as we work to ensure our schools and programs are fully staffed.

Open Enrollment closed on September 30th, and all benefit elections and changes became effective October 1st.

As always, thank you for your continued support.

ACTION

ITEMS

Item: Revised Fiscal Year 2025-2026 Unaudited Actuals

Presenter: Tamita Boyd, Superintendent

Date: 10/12/2026

Board Decision: Request for Approval

The Unaudited Actuals Report provides a summary of the District's fiscal activity for the major funds for the previous fiscal year. The report is a required component of the statutory fiscal reporting requirements for California school districts and is submitted to the District's independent auditors and the County Office of Education. The report also serves as a baseline for the District's annual independent financial audit.

Attached is the District's Revised 2025–2026 Unaudited Actuals Report. The revision is necessary to record a correcting journal entry related to the classification of expenditures for Art, Music, and Instructional Materials. These expenditures were initially recorded under other resources and require reclassification to the appropriate funding source.

Correcting the classification is important to ensure the District's expenditures are accurately reflected and properly aligned with the applicable funding requirements. Without this correction, the District's financial report would reflect approximately $146,000 in funds that would be required to be returned to the State.

The revised report accurately reflects the appropriate resource classification and provides a more accurate representation of the District's 2025–2026 fiscal activity for statutory reporting and the upcoming independent 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	46.59%
	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 2027-28 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	$6,360,954.39
	Appropriations Subject to Limit	$6,360,954.39
	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	3.42%
	Fixed-with-carry-forward indirect cost rate for use in 2027-28 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2025-26 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: _____ Date of Meeting: Oct 12, 2026

Clerk / Secretary of the Governing Board

(Original signature required)

Printed Name: Yartiza Astudillo Title: Clerk

To the Superintendent of Public Instruction:

2025-26 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

Printed Name: _____ Title: _____

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

For County Office of Education:	For School District:
Rosalba Maritano	Tamita Boyd
Name	Name
DFS Supervisor	Superintendent
Title	Title
559-603-6776	559-223-6501
Telephone	Telephone
rmaritano@fcoe.org	tamita_b@wpesd.org
E-mail Address	E-mail Address

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2024-25 Actual			2025-26 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)	6,010,352.95		6,010,352.95			6,360,954.39
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	426.49		426.49			424.04
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2024-25			Adjustments to 2025-26		
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	2025-26 P2 Report			2026-27 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)	242.76		242.76	242.76		242.76
2. Total Charter Schools ADA (Form A, Line C9)	181.28		181.28	181.28		181.28
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			424.04			424.04
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2025-26 Actual			2026-27 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	1,997.04		1,997.04	1,997.00		1,997.00
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)	388,982.06		388,982.06	389,154.00		389,154.00
5. Unsecured Roll Taxes (Object 8042)	18,464.13		18,464.13	18,464.00		18,464.00
6. Prior Years' Taxes (Object 8043)	4,043.49		4,043.49	4,201.00		4,201.00
7. Supplemental Taxes (Object 8044)	16,645.06		16,645.06	16,337.00		16,337.00

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(13,999.80)		(13,999.80)	(15,071.00)		(15,071.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	816.25		816.25	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)	416,948.23	0.00	416,948.23	415,082.00	0.00	415,082.00
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)	416,948.23	0.00	416,948.23	415,082.00	0.00	415,082.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			73,572.08			85,979.22
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	327,504.11		327,504.11	373,526.00		373,526.00
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)	327,504.11	0.00	401,076.19	373,526.00	0.00	459,505.22
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	7,073,752.00		7,073,752.00	6,905,741.00		6,905,741.00
25. LCFF State Aid - Prior Years (Object 8019)	(66,363.00)		(66,363.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	7,007,389.00	0.00	7,007,389.00	6,905,741.00	0.00	6,905,741.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,355,517.87		10,355,517.87	9,603,534.00		9,603,534.00

	2025-26 Calculations			2026-27 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)	274,479.74		274,479.74	225,000.00		225,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2025-26 Actual**			**2026-27 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,010,352.95			6,360,954.39
2. Inflation Adjustment			1.0644			1.0495
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9943			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,360,954.39			6,675,821.63
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			416,948.23			415,082.00
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)			50,884.80			50,884.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,345,082.35			6,720,244.85
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,345,082.35			6,720,244.85
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])			184,112.03			171,183.32
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			601,060.26			586,265.32
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)			6,160,970.32			6,549,061.53
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			601,060.26			
b. State Subventions (Line D8)			6,160,970.32			
c. Less: Excluded Appropriations (Line C23)			401,076.19			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,360,954.39			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2025-26 Actual**			**2026-27 Budget**		
11. Adjusted Appropriations Limit						

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			6,360,954.39			6,675,821.63
12. **Appropriations Subject to the Limit** (Line D9d)			6,360,954.39			

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

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Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	4,396,621.23	0.00	4,396,621.23	4,344,998.00	0.00	4,344,998.00	-1.2%
2) Federal Revenue		8100-8299	0.00	491,262.05	491,262.05	0.00	449,940.00	449,940.00	-8.4%
3) Other State Revenue		8300-8599	121,068.09	907,592.72	1,028,660.81	89,753.00	901,075.00	990,828.00	-3.7%
4) Other Local Revenue		8600-8799	154,800.06	248,846.00	403,646.06	250,000.00	240,321.00	490,321.00	21.5%
5) TOTAL, REVENUES			4,672,489.38	1,647,700.77	6,320,190.15	4,684,751.00	1,591,336.00	6,276,087.00	-0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,092,142.62	432,640.22	2,524,782.84	1,531,051.00	540,925.00	2,071,976.00	-17.9%
2) Classified Salaries		2000-2999	625,320.97	245,605.76	870,926.73	1,113,987.60	361,888.00	1,475,875.60	69.5%
3) Employee Benefits		3000-3999	1,350,431.73	499,202.94	1,849,634.67	1,307,895.38	538,631.00	1,846,526.38	-0.2%
4) Books and Supplies		4000-4999	102,308.26	177,056.50	279,364.76	252,641.00	96,431.00	349,072.00	25.0%
5) Services and Other Operating Expenditures		5000-5999	1,002,375.76	995,964.04	1,998,339.80	1,708,685.00	695,291.00	2,403,976.00	20.3%
6) Capital Outlay		6000-6999	1,145,082.51	37,721.45	1,182,803.96	0.00	342,619.00	342,619.00	-71.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	70,907.73	17,339.45	88,247.18	50,781.00	4,040.00	54,821.00	-37.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(191,677.43)	104,963.54	(86,713.89)	(124,545.00)	72,278.00	(52,267.00)	-39.7%
9) TOTAL, EXPENDITURES			6,196,892.15	2,510,493.90	8,707,386.05	5,840,495.98	2,652,103.00	8,492,598.98	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,524,402.77)	(862,793.13)	(2,387,195.90)	(1,155,744.98)	(1,060,767.00)	(2,216,511.98)	-7.1%
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	27,491.59	79,106.37	106,597.96	0.00	0.00	0.00	-100.0%
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	(480,779.59)	480,779.59	0.00	(491,345.00)	491,345.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(508,271.18)	401,673.22	(106,597.96)	(491,345.00)	491,345.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,032,673.95)	(461,119.91)	(2,493,793.86)	(1,647,089.98)	(569,422.00)	(2,216,511.98)	-11.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,967,235.85	1,745,213.54	5,712,449.39	1,934,561.90	1,284,093.63	3,218,655.53	-43.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			3,967,235.85	1,745,213.54	5,712,449.39	1,934,561.90	1,284,093.63	3,218,655.53	-43.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,967,235.85	1,745,213.54	5,712,449.39	1,934,561.90	1,284,093.63	3,218,655.53	-43.7%
2) Ending Balance, June 30 (E + F1e)			1,934,561.90	1,284,093.63	3,218,655.53	287,471.92	714,671.63	1,002,143.55	-68.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
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	1,284,093.63	1,284,093.63	0.00	714,671.63	714,671.63	-44.3%
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	435,369.30	0.00	435,369.30	163,238.20	0.00	163,238.20	-62.5%
Unassigned/Unappropriated Amount		9790	1,497,192.60	0.00	1,497,192.60	124,233.72	0.00	124,233.72	-91.7%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,206,961.84	1,602,978.05	3,809,939.89				
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	37,740.14	335,715.29	373,455.43				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	754,885.64	0.00	754,885.64				
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	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			3,001,587.62	1,938,693.34	4,940,280.96				
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	453,104.06	573,631.88	1,026,735.94				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	613,921.66	0.00	613,921.66				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	80,967.83	80,967.83				
6) TOTAL, LIABILITIES			1,067,025.72	654,599.71	1,721,625.43				
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)			1,934,561.90	1,284,093.63	3,218,655.53				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,949,704.00	0.00	2,949,704.00	3,421,580.00	0.00	3,421,580.00	16.0%
Education Protection Account State Aid - Current Year		8012	1,197,364.00	0.00	1,197,364.00	678,411.00	0.00	678,411.00	-43.3%
State Aid - Prior Years		8019	55.00	0.00	55.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	1,997.04	0.00	1,997.04	1,997.00	0.00	1,997.00	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	388,982.06	0.00	388,982.06	389,154.00	0.00	389,154.00	0.0%
Unsecured Roll Taxes		8042	18,464.13	0.00	18,464.13	18,464.00	0.00	18,464.00	0.0%
Prior Years' Taxes		8043	4,043.49	0.00	4,043.49	4,201.00	0.00	4,201.00	3.9%
Supplemental Taxes		8044	16,645.06	0.00	16,645.06	16,337.00	0.00	16,337.00	-1.9%
Education Revenue Augmentation Fund (ERAF)		8045	(13,999.80)	0.00	(13,999.80)	(15,071.00)	0.00	(15,071.00)	7.7%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 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	816.25	0.00	816.25	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			4,564,071.23	0.00	4,564,071.23	4,515,073.00	0.00	4,515,073.00	-1.1%
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	(167,450.00)	0.00	(167,450.00)	(170,075.00)	0.00	(170,075.00)	1.6%
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			4,396,621.23	0.00	4,396,621.23	4,344,998.00	0.00	4,344,998.00	-1.2%
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	181,766.74	181,766.74	0.00	148,672.00	148,672.00	-18.2%
Special Education Discretionary Grants		8182	0.00	5,418.00	5,418.00	0.00	6,337.00	6,337.00	17.0%
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		206,752.41	206,752.41		206,620.00	206,620.00	-0.1%
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		16,334.00	16,334.00		16,725.00	16,725.00	2.4%
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		17,258.01	17,258.01		18,235.00	18,235.00	5.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 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, 3182, 4037, 4123, 4124, 4126, 4127, 5630	8290		20,227.00	20,227.00		15,917.00	15,917.00	-21.3%
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	43,505.89	43,505.89	0.00	36,427.00	36,427.00	-16.3%
TOTAL, FEDERAL REVENUE			0.00	491,262.05	491,262.05	0.00	449,940.00	449,940.00	-8.4%
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	10,179.00	0.00	10,179.00	10,179.00	0.00	10,179.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	48,199.59	21,270.86	69,470.45	51,948.00	22,302.00	74,250.00	6.9%
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		435,904.00	435,904.00		486,314.00	486,314.00	11.6%
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		58,349.00	58,349.00		58,349.00	58,349.00	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	62,689.50	392,068.86	454,758.36	27,626.00	334,110.00	361,736.00	-20.5%
TOTAL, OTHER STATE REVENUE			121,068.09	907,592.72	1,028,660.81	89,753.00	901,075.00	990,828.00	-3.7%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 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	127,050.00	0.00	127,050.00	150,000.00	0.00	150,000.00	18.1%
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	27,750.06	0.00	27,750.06	100,000.00	0.00	100,000.00	260.4%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 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		248,846.00	248,846.00		240,321.00	240,321.00	-3.4%
From JPAs	6500	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			154,800.06	248,846.00	403,646.06	250,000.00	240,321.00	490,321.00	21.5%
TOTAL, REVENUES			4,672,489.38	1,647,700.77	6,320,190.15	4,684,751.00	1,591,336.00	6,276,087.00	-0.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,637,996.46	345,747.71	1,983,744.17	1,164,022.00	355,568.00	1,519,590.00	-23.4%
Certificated Pupil Support Salaries		1200	133,678.78	0.00	133,678.78	137,832.00	0.00	137,832.00	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	226,734.78	69,549.96	296,284.74	130,000.00	0.00	130,000.00	-56.1%
Other Certificated Salaries		1900	93,732.60	17,342.55	111,075.15	99,197.00	185,357.00	284,554.00	156.2%
TOTAL, CERTIFICATED SALARIES			2,092,142.62	432,640.22	2,524,782.84	1,531,051.00	540,925.00	2,071,976.00	-17.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	117,970.71	98,280.99	216,251.70	307,552.00	87,649.00	395,201.00	82.8%
Classified Support Salaries		2200	147,188.51	91,483.13	238,671.64	187,660.00	114,454.00	302,114.00	26.6%
Classified Supervisors' and Administrators' Salaries		2300	199,366.67	55,841.64	255,208.31	450,734.00	159,785.00	610,519.00	139.2%
Clerical, Technical and Office Salaries		2400	71,543.15	0.00	71,543.15	52,718.60	0.00	52,718.60	-26.3%
Other Classified Salaries		2900	89,251.93	0.00	89,251.93	115,323.00	0.00	115,323.00	29.2%
TOTAL, CLASSIFIED SALARIES			625,320.97	245,605.76	870,926.73	1,113,987.60	361,888.00	1,475,875.60	69.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	364,197.86	315,741.08	679,938.94	294,278.00	266,997.00	561,275.00	-17.5%
PERS		3201-3202	159,772.10	60,113.00	219,885.10	282,360.00	94,303.00	376,663.00	71.3%
OASDI/Medicare/Alternative		3301-3302	76,700.68	25,836.41	102,537.09	104,602.45	36,578.00	141,180.45	37.7%
Health and Welfare Benefits		3401-3402	559,346.84	90,694.17	650,041.01	489,869.00	130,231.00	620,100.00	-4.6%
Unemployment Insurance		3501-3502	5,699.62	458.59	6,158.21	13,211.05	1,288.00	14,499.05	135.4%
Workers' Compensation		3601-3602	85,389.81	6,359.69	91,749.50	26,187.88	9,234.00	35,421.88	-61.4%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 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)	
OPEB, Allocated		3701-3702	99,324.82	0.00	99,324.82	97,387.00	0.00	97,387.00	-2.0%
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			1,350,431.73	499,202.94	1,849,634.67	1,307,895.38	538,631.00	1,846,526.38	-0.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	10,587.00	10,587.00	New
Books and Other Reference Materials		4200	1,733.00	25,737.53	27,470.53	37,130.00	11,715.00	48,845.00	77.8%
Materials and Supplies		4300	99,244.72	74,154.04	173,398.76	188,511.00	73,129.00	261,640.00	50.9%
Noncapitalized Equipment		4400	1,330.54	77,164.93	78,495.47	27,000.00	1,000.00	28,000.00	-64.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			102,308.26	177,056.50	279,364.76	252,641.00	96,431.00	349,072.00	25.0%
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	49,104.76	33,678.27	82,783.03	84,569.00	9,150.00	93,719.00	13.2%
Dues and Memberships		5300	7,301.00	0.00	7,301.00	14,001.00	0.00	14,001.00	91.8%
Insurance		5400 - 5499	28,457.22	0.00	28,457.22	31,287.00	0.00	31,287.00	9.9%
Operations and Housekeeping Services		5500	11,377.54	60,448.16	71,825.70	7,000.00	58,915.00	65,915.00	-8.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,224.00	36,694.67	59,918.67	2,000.00	42,373.00	44,373.00	-25.9%
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 - 5899	874,691.74	860,451.39	1,735,143.13	1,552,728.00	579,853.00	2,132,581.00	22.9%
Communications		5900	8,219.50	4,691.55	12,911.05	17,100.00	5,000.00	22,100.00	71.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,002,375.76	995,964.04	1,998,339.80	1,708,685.00	695,291.00	2,403,976.00	20.3%
CAPITAL OUTLAY									
Land		6100	1,100,451.40	37,721.45	1,138,172.85	0.00	342,619.00	342,619.00	-69.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	43,775.00	0.00	43,775.00	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%
Equipment		6400	856.11	0.00	856.11	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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 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)	
TOTAL, CAPITAL OUTLAY			1,145,082.51	37,721.45	1,182,803.96	0.00	342,619.00	342,619.00	-71.0%
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	36,859.00	17,339.45	54,198.45	16,401.00	4,040.00	20,441.00	-62.3%
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%
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	2,403.13	0.00	2,403.13	3,380.00	0.00	3,380.00	40.6%
Other Debt Service - Principal		7439	31,645.60	0.00	31,645.60	31,000.00	0.00	31,000.00	-2.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,907.73	17,339.45	88,247.18	50,781.00	4,040.00	54,821.00	-37.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(104,963.54)	104,963.54	0.00	(72,278.00)	72,278.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(86,713.89)	0.00	(86,713.89)	(52,267.00)	0.00	(52,267.00)	-39.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(191,677.43)	104,963.54	(86,713.89)	(124,545.00)	72,278.00	(52,267.00)	-39.7%
TOTAL, EXPENDITURES			6,196,892.15	2,510,493.90	8,707,386.05	5,840,495.98	2,652,103.00	8,492,598.98	-2.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	27,491.59	0.00	27,491.59	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	79,106.37	79,106.37	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			27,491.59	79,106.37	106,597.96	0.00	0.00	0.00	-100.0%
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									
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	(480,779.59)	480,779.59	0.00	(491,345.00)	491,345.00	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			(480,779.59)	480,779.59	0.00	(491,345.00)	491,345.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 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)	
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(508,271.18)	401,673.22	(106,597.96)	(491,345.00)	491,345.00	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	4,396,621.23	0.00	4,396,621.23	4,344,998.00	0.00	4,344,998.00	-1.2%
2) Federal Revenue		8100-8299	0.00	491,262.05	491,262.05	0.00	449,940.00	449,940.00	-8.4%
3) Other State Revenue		8300-8599	121,068.09	907,592.72	1,028,660.81	89,753.00	901,075.00	990,828.00	-3.7%
4) Other Local Revenue		8600-8799	154,800.06	248,846.00	403,646.06	250,000.00	240,321.00	490,321.00	21.5%
5) TOTAL, REVENUES			4,672,489.38	1,647,700.77	6,320,190.15	4,684,751.00	1,591,336.00	6,276,087.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		2,719,742.16	1,577,505.97	4,297,248.13	2,590,466.00	1,191,711.00	3,782,177.00	-12.0%
2) Instruction - Related Services	2000-2999		723,998.90	291,289.24	1,015,288.14	1,256,189.00	527,361.00	1,783,550.00	75.7%
3) Pupil Services	3000-3999		704,977.39	159,674.36	864,651.75	585,271.00	135,760.00	721,031.00	-16.6%
4) Ancillary Services	4000-4999		870.90	0.00	870.90	2,500.00	0.00	2,500.00	187.1%
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		590,697.04	127,215.94	717,912.98	1,026,030.98	77,086.00	1,103,116.98	53.7%
8) Plant Services	8000-8999		1,385,698.03	337,468.94	1,723,166.97	329,258.00	716,145.00	1,045,403.00	-39.3%
9) Other Outgo	9000-9999	Except 7600-7699	70,907.73	17,339.45	88,247.18	50,781.00	4,040.00	54,821.00	-37.9%
10) TOTAL, EXPENDITURES			6,196,892.15	2,510,493.90	8,707,386.05	5,840,495.98	2,652,103.00	8,492,598.98	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,524,402.77)	(862,793.13)	(2,387,195.90)	(1,155,744.98)	(1,060,767.00)	(2,216,511.98)	-7.1%
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	27,491.59	79,106.37	106,597.96	0.00	0.00	0.00	-100.0%
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	(480,779.59)	480,779.59	0.00	(491,345.00)	491,345.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(508,271.18)	401,673.22	(106,597.96)	(491,345.00)	491,345.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,032,673.95)	(461,119.91)	(2,493,793.86)	(1,647,089.98)	(569,422.00)	(2,216,511.98)	-11.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,967,235.85	1,745,213.54	5,712,449.39	1,934,561.90	1,284,093.63	3,218,655.53	-43.7%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 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)	
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)			3,967,235.85	1,745,213.54	5,712,449.39	1,934,561.90	1,284,093.63	3,218,655.53	-43.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,967,235.85	1,745,213.54	5,712,449.39	1,934,561.90	1,284,093.63	3,218,655.53	-43.7%
2) Ending Balance, June 30 (E + F1e)			1,934,561.90	1,284,093.63	3,218,655.53	287,471.92	714,671.63	1,002,143.55	-68.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
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	1,284,093.63	1,284,093.63	0.00	714,671.63	714,671.63	-44.3%
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	435,369.30	0.00	435,369.30	163,238.20	0.00	163,238.20	-62.5%
Unassigned/Unappropriated Amount		9790	1,497,192.60	0.00	1,497,192.60	124,233.72	0.00	124,233.72	-91.7%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	330,468.14	26,044.14
6019	Student Support and Professional Development Discretionary Block Grant	81,526.00	81,526.00
6300	Lottery: Instructional Materials	100,180.18	100,180.18
6547	Special Education Early Intervention Preschool Grant	164,267.00	164,267.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	56,584.01	56,584.01
7435	Learning Recovery Emergency Block Grant	525,671.30	260,673.30
7810	Other Restricted State	4,397.00	4,397.00
9010	Other Restricted Local	21,000.00	21,000.00
Total, Restricted Balance		1,284,093.63	714,671.63

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	12,355.74	5,003.00	-59.5%
5) TOTAL, REVENUES			12,355.74	5,003.00	-59.5%
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	1,484.89	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	8,137.54	5,003.00	-38.5%
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			9,622.43	5,003.00	-48.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,733.31	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)			2,733.31	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,693.09	12,426.40	28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,693.09	12,426.40	28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,693.09	12,426.40	28.2%
2) Ending Balance, June 30 (E + F1e)			12,426.40	12,426.40	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	12,426.40	12,426.40	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	2025-26 Unaudited Actuals	2026-27 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	12,426.40		
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			12,426.40		
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)			12,426.40		
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	3.08	3.00	-2.6%
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	12,352.66	5,000.00	-59.5%
TOTAL, REVENUES			12,355.74	5,003.00	-59.5%
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	2025-26 Unaudited Actuals	2026-27 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	1,484.89	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,484.89	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	8,137.54	5,003.00	-38.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,137.54	5,003.00	-38.5%
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			9,622.43	5,003.00	-48.0%
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					
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	2025-26 Unaudited Actuals	2026-27 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	2025-26 Unaudited Actuals	2026-27 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	12,355.74	5,003.00	-59.5%
5) TOTAL, REVENUES			12,355.74	5,003.00	-59.5%
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		9,622.43	5,003.00	-48.0%
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			9,622.43	5,003.00	-48.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,733.31	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)			2,733.31	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,693.09	12,426.40	28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,693.09	12,426.40	28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,693.09	12,426.40	28.2%
2) Ending Balance, June 30 (E + F1e)			12,426.40	12,426.40	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	12,426.40	12,426.40	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	2025-26 Unaudited Actuals	2026-27 Budget
8210	Student Activity Funds	12,426.40	12,426.40
Total, Restricted Balance		12,426.40	12,426.40

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,027,716.00	2,975,825.00	-1.7%
2) Federal Revenue		8100-8299	419,842.54	42,349.00	-89.9%
3) Other State Revenue		8300-8599	440,339.44	234,273.00	-46.8%
4) Other Local Revenue		8600-8799	147,429.74	75,000.00	-49.1%
5) TOTAL, REVENUES			4,035,327.72	3,327,447.00	-17.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,278,303.87	1,748,778.00	36.8%
2) Classified Salaries		2000-2999	538,981.29	669,680.00	24.2%
3) Employee Benefits		3000-3999	847,407.93	1,002,982.00	18.4%
4) Books and Supplies		4000-4999	73,499.96	185,062.00	151.8%
5) Services and Other Operating Expenditures		5000-5999	1,725,280.30	1,480,706.00	-14.2%
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	73,813.83	25,862.00	-65.0%
9) TOTAL, EXPENDITURES			4,537,287.18	5,113,070.00	12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(501,959.46)	(1,785,623.00)	255.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	79,106.37	0.00	-100.0%
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			79,106.37	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(422,853.09)	(1,785,623.00)	322.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,253,027.09	4,830,174.00	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,253,027.09	4,830,174.00	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,253,027.09	4,830,174.00	-8.0%
2) Ending Balance, June 30 (E + F1e)			4,830,174.00	3,044,551.00	-37.0%
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	1,219,384.51	1,006,520.51	-17.5%
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	3,610,789.49	2,038,030.49	-43.6%
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	4,435,737.48		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	377,603.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	613,985.73		
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			5,427,326.47		
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	36,946.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	560,205.56		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			597,152.47		
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)			4,830,174.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,975,463.00	2,267,990.00	14.8%
Education Protection Account State Aid - Current Year		8012	951,221.00	537,760.00	-43.5%
State Aid - Prior Years		8019	(66,418.00)	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	167,450.00	170,075.00	1.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,027,716.00	2,975,825.00	-1.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	42,349.00	New
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	0.00	0.00	0.0%
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, 3182, 4037, 4124, 4126, 4127, 5630	8290	419,842.54	0.00	-100.0%
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			419,842.54	42,349.00	-89.9%
OTHER STATE REVENUE					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	6,822.00	6,822.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	53,793.45	47,359.00	-12.0%
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	32,196.00	29,198.00	-9.3%
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	347,527.99	150,894.00	-56.6%
TOTAL, OTHER STATE REVENUE			440,339.44	234,273.00	-46.8%
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	147,429.74	75,000.00	-49.1%
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			147,429.74	75,000.00	-49.1%
TOTAL, REVENUES			4,035,327.72	3,327,447.00	-17.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	931,466.49	1,340,710.00	43.9%
Certificated Pupil Support Salaries		1200	187,852.44	217,600.00	15.8%
Certificated Supervisors' and Administrators' Salaries		1300	158,984.94	190,468.00	19.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,278,303.87	1,748,778.00	36.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	71,521.08	98,151.00	37.2%
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	254,008.62	358,452.00	41.1%
Clerical, Technical and Office Salaries		2400	213,451.59	213,077.00	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			538,981.29	669,680.00	24.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	346,437.94	439,693.00	26.9%
PERS		3201-3202	134,985.72	153,698.00	13.9%
OASDI/Medicare/Alternative		3301-3302	62,778.30	69,465.00	10.7%
Health and Welfare Benefits		3401-3402	286,489.22	314,047.00	9.6%
Unemployment Insurance		3501-3502	908.63	1,848.00	103.4%
Workers' Compensation		3601-3602	15,808.12	24,231.00	53.3%
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			847,407.93	1,002,982.00	18.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	10,435.79	54,607.00	423.3%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	55,773.22	102,455.00	83.7%
Noncapitalized Equipment		4400	7,290.95	28,000.00	284.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			73,499.96	185,062.00	151.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	25,747.67	23,834.00	-7.4%
Dues and Memberships		5300	7,091.00	6,775.00	-4.5%
Insurance		5400-5499	1,286.50	1,900.00	47.7%
Operations and Housekeeping Services		5500	59,942.08	64,397.00	7.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	317,493.58	310,815.00	-2.1%
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		5800-5899	1,295,622.32	1,026,985.00	-20.7%
Communications		5900	18,097.15	46,000.00	154.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,725,280.30	1,480,706.00	-14.2%
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%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	73,813.83	25,862.00	-65.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			73,813.83	25,862.00	-65.0%
TOTAL, EXPENDITURES			4,537,287.18	5,113,070.00	12.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	79,106.37	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			79,106.37	0.00	-100.0%
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)			79,106.37	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,027,716.00	2,975,825.00	-1.7%
2) Federal Revenue		8100-8299	419,842.54	42,349.00	-89.9%
3) Other State Revenue		8300-8599	440,339.44	234,273.00	-46.8%
4) Other Local Revenue		8600-8799	147,429.74	75,000.00	-49.1%
5) TOTAL, REVENUES			4,035,327.72	3,327,447.00	-17.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,744,568.57	3,054,601.00	11.3%
2) Instruction - Related Services	2000-2999		846,288.09	1,097,051.00	29.6%
3) Pupil Services	3000-3999		290,527.54	371,310.00	27.8%
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		199,211.50	144,119.00	-27.7%
8) Plant Services	8000-8999		456,691.48	445,989.00	-2.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,537,287.18	5,113,070.00	12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(501,959.46)	(1,785,623.00)	255.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	79,106.37	0.00	-100.0%
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			79,106.37	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(422,853.09)	(1,785,623.00)	322.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,253,027.09	4,830,174.00	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,253,027.09	4,830,174.00	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,253,027.09	4,830,174.00	-8.0%
2) Ending Balance, June 30 (E + F1e)			4,830,174.00	3,044,551.00	-37.0%
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	1,219,384.51	1,006,520.51	-17.5%
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	3,610,789.49	2,038,030.49	-43.6%
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	2025-26 Unaudited Actuals	2026-27 Budget
6019	Student Support and Professional Development Discretionary Block Grant	52,000.00	52,000.00
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00	450,000.00
6300	Lottery: Instructional Materials	99,467.32	99,467.32
6546	Mental Health-Related Services	12,405.20	12,405.20
7435	Learning Recovery Emergency Block Grant	473,854.00	260,990.00
9010	Other Restricted Local	131,657.99	131,657.99
Total, Restricted Balance		1,219,384.51	1,006,520.51

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	164,101.87	220,430.00	34.3%
4) Other Local Revenue		8600-8799	22,067.54	3,000.00	-86.4%
5) TOTAL, REVENUES			186,169.41	223,430.00	20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	50,756.46	56,845.00	12.0%
2) Classified Salaries		2000-2999	25,947.94	26,194.00	0.9%
3) Employee Benefits		3000-3999	38,857.73	37,354.00	-3.9%
4) Books and Supplies		4000-4999	360.31	10,806.00	2,899.1%
5) Services and Other Operating Expenditures		5000-5999	28,599.14	55,246.00	93.2%
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	12,900.06	18,401.00	42.6%
9) TOTAL, EXPENDITURES			116,337.64	204,846.00	76.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			69,831.77	18,584.00	-73.4%
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)			69,831.77	18,584.00	-73.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	231,170.45	301,002.22	30.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			231,170.45	301,002.22	30.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			231,170.45	301,002.22	30.2%
2) Ending Balance, June 30 (E + F1e)			301,002.22	319,586.22	6.2%
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	301,002.22	319,586.22	6.2%
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	930,093.03		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,409.33		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	(54.07)		
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			936,448.29		
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	182,020.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	59,565.88		
4) Current Loans		9640			
5) Unearned Revenue		9650	393,860.19		
6) TOTAL, LIABILITIES			635,446.07		
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)			301,002.22		
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	135,641.87	200,405.00	47.7%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	28,460.00	20,025.00	-29.6%
TOTAL, OTHER STATE REVENUE			164,101.87	220,430.00	34.3%
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	22,067.54	3,000.00	-86.4%
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	0.00	0.00	0.0%
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			22,067.54	3,000.00	-86.4%
TOTAL, REVENUES			186,169.41	223,430.00	20.0%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Certificated Teachers' Salaries		1100	50,756.46	56,845.00	12.0%
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			50,756.46	56,845.00	12.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	25,947.94	26,194.00	0.9%
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			25,947.94	26,194.00	0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,906.47	13,798.00	-7.4%
PERS		3201-3202	6,898.27	6,838.00	-0.9%
OASDI/Medicare/Alternative		3301-3302	2,721.01	2,920.00	7.3%
Health and Welfare Benefits		3401-3402	13,626.47	13,000.00	-4.6%
Unemployment Insurance		3501-3502	38.34	65.00	69.5%
Workers' Compensation		3601-3602	667.17	733.00	9.9%
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			38,857.73	37,354.00	-3.9%
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	360.31	10,806.00	2,899.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			360.31	10,806.00	2,899.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	118.78	500.00	320.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,737.82	18,000.00	279.9%
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	23,742.54	36,746.00	54.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,599.14	55,246.00	93.2%
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	2025-26 Unaudited Actuals	2026-27 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	12,900.06	18,401.00	42.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,900.06	18,401.00	42.6%
TOTAL, EXPENDITURES			116,337.64	204,846.00	76.1%
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	2025-26 Unaudited Actuals	2026-27 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	164,101.87	220,430.00	34.3%
4) Other Local Revenue		8600-8799	22,067.54	3,000.00	-86.4%
5) TOTAL, REVENUES			186,169.41	223,430.00	20.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		119,369.76	141,699.00	18.7%
2) Instruction - Related Services	2000-2999		0.00	4,746.00	New
3) Pupil Services	3000-3999		6,850.00	8,000.00	16.8%
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		12,900.06	18,401.00	42.6%
8) Plant Services	8000-8999		(22,782.18)	32,000.00	-240.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			116,337.64	204,846.00	76.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			69,831.77	18,584.00	-73.4%
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)			69,831.77	18,584.00	-73.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	231,170.45	301,002.22	30.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			231,170.45	301,002.22	30.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			231,170.45	301,002.22	30.2%
2) Ending Balance, June 30 (E + F1e)			301,002.22	319,586.22	6.2%
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	301,002.22	319,586.22	6.2%
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	2025-26 Unaudited Actuals	2026-27 Budget
5059	Early Education: ARP California State Preschool Program One-time Stipend	30,600.00	30,600.00
6130	Early Education: Center-Based Reserve Account	56,386.18	57,886.18
7810	Other Restricted State	82,110.01	99,194.01
9010	Other Restricted Local	131,906.03	131,906.03
Total, Restricted Balance		301,002.22	319,586.22

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	381,412.10	414,000.00	8.5%
3) Other State Revenue		8300-8599	0.00	19,000.00	New
4) Other Local Revenue		8600-8799	1,268.57	2,548.00	100.9%
5) TOTAL, REVENUES			382,680.67	435,548.00	13.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	193,306.45	199,701.00	3.3%
3) Employee Benefits		3000-3999	103,601.94	108,868.00	5.1%
4) Books and Supplies		4000-4999	134,175.79	108,720.00	-19.0%
5) Services and Other Operating Expenditures		5000-5999	8,322.94	10,255.00	23.2%
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			439,407.12	435,548.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,726.45)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	27,491.59	0.00	-100.0%
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			27,491.59	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,234.86)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,234.86	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,234.86	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,234.86	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	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	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	134,626.38		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,028.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	(10.00)		
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			152,644.56		
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	17,530.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	135,114.20		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			152,644.56		
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)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	381,412.10	414,000.00	8.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			381,412.10	414,000.00	8.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	19,000.00	New
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	19,000.00	New
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,268.57	2,000.00	57.7%
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	0.00	548.00	New
TOTAL, OTHER LOCAL REVENUE			1,268.57	2,548.00	100.9%
TOTAL, REVENUES			382,680.67	435,548.00	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	34,911.87	99,075.00	183.8%
Classified Supervisors' and Administrators' Salaries		2300	158,394.58	100,626.00	-36.5%
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			193,306.45	199,701.00	3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	51,568.77	52,721.00	2.2%
OASDI/Medicare/Alternative		3301-3302	14,594.00	15,276.00	4.7%
Health and Welfare Benefits		3401-3402	35,660.76	39,000.00	9.4%
Unemployment Insurance		3501-3502	96.66	134.00	38.6%
Workers' Compensation		3601-3602	1,681.75	1,737.00	3.3%
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			103,601.94	108,868.00	5.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,259.54	7,178.00	-1.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	126,916.25	101,542.00	-20.0%
TOTAL, BOOKS AND SUPPLIES			134,175.79	108,720.00	-19.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	314.00	1,580.00	403.2%
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	6,774.91	6,775.00	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	1,234.03	1,900.00	54.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,322.94	10,255.00	23.2%
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			439,407.12	435,548.00	-0.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	27,491.59	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			27,491.59	0.00	-100.0%
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	2025-26 Unaudited Actuals	2026-27 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)			27,491.59	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	381,412.10	414,000.00	8.5%
3) Other State Revenue		8300-8599	0.00	19,000.00	New
4) Other Local Revenue		8600-8799	1,268.57	2,548.00	100.9%
5) TOTAL, REVENUES			382,680.67	435,548.00	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		439,407.12	427,544.00	-2.7%
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			439,407.12	435,548.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(56,726.45)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	27,491.59	0.00	-100.0%
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			27,491.59	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,234.86)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,234.86	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,234.86	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,234.86	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	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	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	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	2,497.50	2,000.00	-19.9%
5) TOTAL, REVENUES			2,497.50	2,000.00	-19.9%
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	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)			2,497.50	2,000.00	-19.9%
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)			2,497.50	2,000.00	-19.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,823.36	78,320.86	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,823.36	78,320.86	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,823.36	78,320.86	3.3%
2) Ending Balance, June 30 (E + F1e)			78,320.86	80,320.86	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	78,320.86	80,320.86	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	77,638.58		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	682.28		
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			78,320.86		
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)			78,320.86		
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	2,497.50	2,000.00	-19.9%
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			2,497.50	2,000.00	-19.9%
TOTAL, REVENUES			2,497.50	2,000.00	-19.9%
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	2025-26 Unaudited Actuals	2026-27 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	2025-26 Unaudited Actuals	2026-27 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	2,497.50	2,000.00	-19.9%
5) TOTAL, REVENUES			2,497.50	2,000.00	-19.9%
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		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)			2,497.50	2,000.00	-19.9%
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)			2,497.50	2,000.00	-19.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,823.36	78,320.86	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,823.36	78,320.86	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,823.36	78,320.86	3.3%
2) Ending Balance, June 30 (E + F1e)			78,320.86	80,320.86	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	78,320.86	80,320.86	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	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	26,040.52	11,500.00	-55.8%
5) TOTAL, REVENUES			26,040.52	11,500.00	-55.8%
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)			26,040.52	11,500.00	-55.8%
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)			26,040.52	11,500.00	-55.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	790,515.50	816,556.02	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			790,515.50	816,556.02	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			790,515.50	816,556.02	3.3%
2) Ending Balance, June 30 (E + F1e)			816,556.02	828,056.02	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	816,556.02	828,056.02	1.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	809,441.59		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,114.43		
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			816,556.02		
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)			816,556.02		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	26,040.52	11,500.00	-55.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,040.52	11,500.00	-55.8%
TOTAL, REVENUES			26,040.52	11,500.00	-55.8%
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	2025-26 Unaudited Actuals	2026-27 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	26,040.52	11,500.00	-55.8%
5) TOTAL, REVENUES			26,040.52	11,500.00	-55.8%
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		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)			26,040.52	11,500.00	-55.8%
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)			26,040.52	11,500.00	-55.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	790,515.50	816,556.02	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			790,515.50	816,556.02	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			790,515.50	816,556.02	3.3%
2) Ending Balance, June 30 (E + F1e)			816,556.02	828,056.02	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	816,556.02	828,056.02	1.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	1,940.39	800.00	-58.8%
5) TOTAL, REVENUES			1,940.39	800.00	-58.8%
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)			1,940.39	800.00	-58.8%
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)			1,940.39	800.00	-58.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,908.50	60,848.89	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,908.50	60,848.89	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,908.50	60,848.89	3.3%
2) Ending Balance, June 30 (E + F1e)			60,848.89	61,648.89	1.3%
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	60,848.89	61,648.89	1.3%
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	60,318.80		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	530.09		
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			60,848.89		
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)			60,848.89		
OTHER LOCAL REVENUE					
Other Local Revenue		8660	1,940.39	800.00	-58.8%
Interest		8662	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			1,940.39	800.00	-58.8%
TOTAL, OTHER LOCAL REVENUE			1,940.39	800.00	-58.8%
TOTAL, REVENUES					
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	2025-26 Unaudited Actuals	2026-27 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	1,940.39	800.00	-58.8%
5) TOTAL, REVENUES			1,940.39	800.00	-58.8%
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		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)			1,940.39	800.00	-58.8%
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)			1,940.39	800.00	-58.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,908.50	60,848.89	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,908.50	60,848.89	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,908.50	60,848.89	3.3%
2) Ending Balance, June 30 (E + F1e)			60,848.89	61,648.89	1.3%
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	60,848.89	61,648.89	1.3%
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	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	8,003.03	10,562.00	32.0%
5) TOTAL, REVENUES			8,003.03	10,562.00	32.0%
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)			8,003.03	10,562.00	32.0%
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)			8,003.03	10,562.00	32.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,565.75	60,568.78	15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,565.75	60,568.78	15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,565.75	60,568.78	15.2%
2) Ending Balance, June 30 (E + F1e)			60,568.78	71,130.78	17.4%
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	60,568.78	71,130.78	17.4%
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	60,041.22		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	527.56		
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			60,568.78		
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)			60,568.78		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other		8575	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8590	0.00	0.00	0.0%
All Other State Revenue			0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE					
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	1,868.76	500.00	-73.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	6,134.27	10,062.00	64.0%
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			8,003.03	10,562.00	32.0%
TOTAL, REVENUES			8,003.03	10,562.00	32.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
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	2025-26 Unaudited Actuals	2026-27 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	8,003.03	10,562.00	32.0%
5) TOTAL, REVENUES			8,003.03	10,562.00	32.0%
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)			8,003.03	10,562.00	32.0%
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)			8,003.03	10,562.00	32.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,565.75	60,568.78	15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,565.75	60,568.78	15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,565.75	60,568.78	15.2%
2) Ending Balance, June 30 (E + F1e)			60,568.78	71,130.78	17.4%
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	60,568.78	71,130.78	17.4%
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	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	60,568.78	71,130.78
Total, Restricted Balance		60,568.78	71,130.78

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	(17,718.58)	10,000.00	-156.4%
5) TOTAL, REVENUES			(17,718.58)	10,000.00	-156.4%
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	4,927.60	10,000.00	102.9%
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			4,927.60	10,000.00	102.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,646.18)	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)			(22,646.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	434,447.30	411,801.12	-5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			434,447.30	411,801.12	-5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			434,447.30	411,801.12	-5.2%
2) Ending Balance, June 30 (E + F1e)			411,801.12	411,801.12	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	411,801.12	411,801.12	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	408,213.47		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,587.65		
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			411,801.12		
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)			411,801.12		
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	(17,718.58)	10,000.00	-156.4%
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			(17,718.58)	10,000.00	-156.4%
TOTAL, REVENUES			(17,718.58)	10,000.00	-156.4%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	4,927.60	10,000.00	102.9%
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			4,927.60	10,000.00	102.9%
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			4,927.60	10,000.00	102.9%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(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%
(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	2025-26 Unaudited Actuals	2026-27 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	(17,718.58)	10,000.00	-156.4%
5) TOTAL, REVENUES			(17,718.58)	10,000.00	-156.4%
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		4,927.60	10,000.00	102.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,927.60	10,000.00	102.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(22,646.18)	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)			(22,646.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	434,447.30	411,801.12	-5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			434,447.30	411,801.12	-5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			434,447.30	411,801.12	-5.2%
2) Ending Balance, June 30 (E + F1e)			411,801.12	411,801.12	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	411,801.12	411,801.12	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	2025-26 Unaudited Actuals	2026-27 Budget
7710	State School Facilities Projects	411,801.12	411,801.12
Total, Restricted Balance		411,801.12	411,801.12

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	4,366.37	1,800.00	-58.8%
5) TOTAL, REVENUES			4,366.37	1,800.00	-58.8%
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)			4,366.37	1,800.00	-58.8%
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)			4,366.37	1,800.00	-58.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	132,550.23	136,916.60	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,550.23	136,916.60	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,550.23	136,916.60	3.3%
2) Ending Balance, June 30 (E + F1e)			136,916.60	138,716.60	1.3%
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	136,916.60	138,716.60	1.3%
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	135,723.68		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,192.92		
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			136,916.60		
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)			136,916.60		
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	4,366.37	1,800.00	-58.8%
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			4,366.37	1,800.00	-58.8%
TOTAL, REVENUES			4,366.37	1,800.00	-58.8%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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					
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	2025-26 Unaudited Actuals	2026-27 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	4,366.37	1,800.00	-58.8%
5) TOTAL, REVENUES			4,366.37	1,800.00	-58.8%
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		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)			4,366.37	1,800.00	-58.8%
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)			4,366.37	1,800.00	-58.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	132,550.23	136,916.60	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,550.23	136,916.60	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,550.23	136,916.60	3.3%
2) Ending Balance, June 30 (E + F1e)			136,916.60	138,716.60	1.3%
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	136,916.60	138,716.60	1.3%
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	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	2025-26 Unaudited Actuals			2026-27 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)	242.76	240.70	273.71	242.76	242.76	261.32
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)	242.76	240.70	273.71	242.76	242.76	261.32
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)	242.76	240.70	273.71	242.76	242.76	261.32
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 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	2025-26 Unaudited Actuals			2026-27 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	181.28	183.70	181.28	181.28	181.28	181.28
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)	181.28	183.70	181.28	181.28	181.28	181.28
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)	181.28	183.70	181.28	181.28	181.28	181.28

	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	1,100,451.40		1,100,665.40
Work in Progress	5,308,113.53	(21,028.53)	5,287,085.00	46,195.56		5,333,280.56
Total capital assets not being depreciated	5,308,327.53	(21,028.53)	5,287,299.00	1,146,646.96	0.00	6,433,945.96
Capital assets being depreciated:						
Land Improvements	2,541,719.00		2,541,719.00			2,541,719.00
Buildings	2,276,041.00		2,276,041.00			2,276,041.00
Equipment	1,240,057.00	21,029.00	1,261,086.00			1,261,086.00
Total capital assets being depreciated	6,057,817.00	21,029.00	6,078,846.00	0.00	0.00	6,078,846.00
Accumulated Depreciation for:						
Land Improvements	(1,061,820.00)	(96,359.00)	(1,158,179.00)			(1,158,179.00)
Buildings	(2,254,909.00)	(34,824.00)	(2,289,733.00)			(2,289,733.00)
Equipment	(753,750.00)	(78,058.00)	(831,808.00)			(831,808.00)
Total accumulated depreciation	(4,070,479.00)	(209,241.00)	(4,279,720.00)	0.00	0.00	(4,279,720.00)
Total capital assets being depreciated, net excluding lease and subscription assets	1,987,338.00	(188,212.00)	1,799,126.00	0.00	0.00	1,799,126.00
Lease Assets	769,253.00		769,253.00			769,253.00
Accumulated amortization for lease assets	(581,251.00)	(76,901.00)	(658,152.00)			(658,152.00)
Total lease assets, net	188,002.00	(76,901.00)	111,101.00	0.00	0.00	111,101.00
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	7,483,667.53	(286,141.53)	7,197,526.00	1,146,646.96	0.00	8,344,172.96
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	2,524,782.84	301	0.00	303	2,524,782.84	305	0.00		307	2,524,782.84	309
2000 - Classified Salaries	870,926.73	311	0.00	313	870,926.73	315	0.00		317	870,926.73	319
3000 - Employee Benefits	1,849,634.67	321	99,324.82	323	1,750,309.85	325	0.00		327	1,750,309.85	329
4000 - Books, Supplies Equip Replace. (6500)	279,364.76	331	0.00	333	279,364.76	335	11,608.69		337	267,756.07	339
5000 - Services. . . & 7300 - Indirect Costs	1,911,625.91	341	4,105.00	343	1,907,520.91	345	341,187.53		347	1,566,333.38	349
			TOTAL		7,332,905.09	365			TOTAL	6,980,108.87	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	1,983,744.17	375
2. Salaries of Instructional Aides Per EC 41011	2100	216,251.70	380
3. STRS	3101 & 3102	520,294.68	382
4. PERS	3201 & 3202	53,427.50	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	46,194.41	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	349,923.41	385
7. Unemployment Insurance	3501 & 3502	1,101.36	390
8. Workers' Compensation Insurance	3601 & 3602	81,324.45	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)		3,252,261.68	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		3,252,261.68	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		46.59%	
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)	46.59%
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)	6,980,108.87
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	157,253.00	(83,024.00)	74,229.00		43,773.00	30,456.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	5,962,000.00	(70,000.00)	5,892,000.00			5,892,000.00	
Total/Net OPEB Liability	1,705,609.00	(98,185.00)	1,607,424.00			1,607,424.00	
Compensated Absences Payable	54,240.00	24,341.00	78,581.00			78,581.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	7,879,102.00	(226,868.00)	7,652,234.00	0.00	43,773.00	7,608,461.00	0.00
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	2025-26 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	13,351,271.19
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	990,210.96
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	1,182,803.96
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	34,048.73
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	27,491.59
6. All Other Financing Uses	All	9100	7699	0.00
	All	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)				1,244,344.28
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	56,726.45
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)				11,173,442.40

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	424.40
B. Expenditures per ADA (Line I.E divided by Line II.A)	26,327.62

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.)	9,177,710.83	21,293.99
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)	9,177,710.83	21,293.99
B. Required effort (Line A.2 times 90%)	8,259,939.75	19,164.59
C. Current year expenditures (Line I.E and Line II.B)	11,173,442.40	26,327.62
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 2027-28 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

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) — 397,229.42
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) — 7,413,483.09

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) — 5.36%

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) — 623,028.86
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)	1,076.00
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)	37,582.89
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)	15,685.09
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)	677,372.84
9. Carry-Forward Adjustment (Part IV, Line F)	(275,244.05)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	402,128.79
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,041,816.70
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,861,576.23
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,154,323.18
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	870.90
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)	275,851.28
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	8,050.00
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)	22,018.40
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)	663,590.37
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)	276,947.25
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)	9,622.43
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)	144,521.58
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	312,490.87
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)	11,771,679.19
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)	5.75%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.42%

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)	677,372.84
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	137,440.60
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (9.26%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.26%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.26%) times Part III, Line B19); zero if positive	(275,244.05)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(275,244.05)
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:	3.42%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-137622.03) is applied to the current year calculation and the remainder ($-137622.02) is deferred to one or more future years:	4.59%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-91748.02) is applied to the current year calculation and the remainder ($-183496.03) is deferred to one or more future years:	4.97%
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)	(275,244.05)

Approved indirect cost rate: 9.26%

Highest rate used in any program: 9.26%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	189,229.74	17,522.67	9.26%
01	3310	93,959.70	8,700.67	9.26%
01	4035	15,037.75	1,296.25	8.62%
01	4127	19,830.39	396.61	2.00%
01	4203	16,919.62	338.39	2.00%
01	5810	39,818.68	3,687.21	9.26%
01	6053	908.71	84.15	9.26%
01	6266	98,973.06	9,164.95	9.26%
01	6500	259,161.95	23,998.40	9.26%
01	6547	17,980.05	1,664.95	9.26%
01	6762	135,395.23	10,304.57	7.61%
01	6770	4,809.82	48.10	1.00%
01	8150	299,747.49	27,756.62	9.26%
09	3182	384,260.06	35,582.48	9.26%
09	3310	72,401.95	6,704.42	9.26%
09	6500	90,274.43	8,359.41	9.26%
09	6546	15,473.00	1,432.80	9.26%
09	6762	147,305.51	13,640.49	9.26%
09	6770	87,527.77	8,094.23	9.25%
12	6105	139,309.58	12,900.06	9.26%

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	155,261.92		161,766.64	317,028.56
2. State Lottery Revenue	8560	85,383.04		37,880.86	123,263.90
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)		240,644.96	0.00	199,647.50	440,292.46
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	15,349.82		0.00	15,349.82
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)		15,349.82	0.00	0.00	15,349.82
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	225,295.14	0.00	199,647.50	424,942.64
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.

		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	0.00	203,547.61	0.00	701,173.26	292,632.34	335,769.53
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	17.00	17.00	17.00	17.00	17.00	17.00	139.00
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							
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	
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		20.00	20.00	20.00	20.00	20.00	20.00	139.00

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	8,954,262.91	1,353,519.76	10,307,782.67	823,842.05		11,131,624.72
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
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	565,006.96	119,735.32	684,742.28	54,727.53		739,469.81
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					856.11	856.11
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,186,052.85	1,186,052.85
----	Other Outgo					194,845.14	194,845.14
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		59,867.66	59,867.66	51,454.96		111,322.62
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(12,900.06)		(12,900.06)
----	**Total General Fund and Charter Schools Funds Expenditures**	9,519,269.87	1,533,122.74	11,052,392.61	917,124.48	1,381,754.10	13,351,271.19

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	6,625,946.56	166,903.82	493,064.28	976,538.69	690,938.66	0.00	870.90			0.00	0.00	8,954,262.91
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
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	0.00
5000-5999	Special Education	415,870.14	0.00	0.00	21,521.83	127,614.99	0.00	0.00			0.00	0.00	565,006.96
6000	ROC/P	0.00	0.00	0.00	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		7,041,816.70	166,903.82	493,064.28	998,060.52	818,553.65	0.00	870.90	0.00	0.00	0.00	0.00	9,519,269.87

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors Input on Form PCRAF)			
		Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	173,015.47	844,734.76	335,769.53	1,353,519.76
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
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)	20,354.76	99,380.56	0.00	119,735.32
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)	10,177.38	49,690.28	0.00	59,867.66
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		203,547.61	993,805.60	335,769.53	1,533,122.74

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)	276,927.28
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	8,050.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	645,047.26
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	930,024.54
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	9,519,269.87
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,533,122.74
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	11,052,392.61
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)	144,521.58
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	439,407.12
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	583,928.70
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	11,636,321.31
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	7.99%

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)	856.11				856.11
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			1,186,052.85		1,186,052.85
Other Outgo (Objects 1000 - 7999)				194,845.14	194,845.14
Total Other Costs	856.11	0.00	1,186,052.85	194,845.14	1,381,754.10

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	(86,713.89)				
Other Sources/Uses Detail					0.00	106,597.96		
Fund Reconciliation							754,885.64	613,921.66
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	73,813.83	0.00				
Other Sources/Uses Detail					79,106.37	0.00		
Fund Reconciliation							613,985.73	560,205.56
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
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	12,900.06	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							(54.07)	59,565.88
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					27,491.59	0.00		
Fund Reconciliation							(10.00)	135,114.20
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 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
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		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
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			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								

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
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	86,713.89	(86,713.89)	106,597.96	106,597.96	1,368,807.30	1,368,807.30

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	232,199.23		232,199.23
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	54,075.58		54,075.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	150,871.49		150,871.49
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,814.32		7,814.32
5000-5999	Services and Other Operating Expenditures	5,418.00	0.00	0.00	0.00	0.00	114,628.34		120,046.34
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	5,418.00	0.00	0.00	0.00	0.00	559,588.96	0.00	565,006.96
7310	Transfers of Indirect Costs	23,998.40	0.00	0.00	0.00	0.00	10,365.62		34,364.02
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	15,063.83		15,063.83
PCRA	Program Cost Report Allocations	119,735.36							119,735.36
	Total Indirect Costs and PCR Allocations	143,733.76	0.00	0.00	0.00	0.00	25,429.45	0.00	169,163.21
	TOTAL COSTS	149,151.76	0.00	0.00	0.00	0.00	585,018.41	0.00	734,170.17
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	114,045.21		114,045.21
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	44,747.79		44,747.79
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,568.65		7,568.65
5000-5999	Services and Other Operating Expenditures	5,418.00	0.00	0.00	0.00	0.00	0.00		5,418.00
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	5,418.00	0.00	0.00	0.00	0.00	166,361.65	0.00	171,779.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,700.67		8,700.67
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	6,704.42		6,704.42
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	15,405.09	0.00	15,405.09
	TOTAL BEFORE OBJECT 8980	5,418.00	0.00	0.00	0.00	0.00	181,766.74	0.00	187,184.74
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								187,184.74
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	118,154.02		118,154.02

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	0.00	54,075.58		54,075.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	106,123.70		106,123.70
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	245.67		245.67
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	114,628.34		114,628.34
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	393,227.31	0.00	393,227.31
7310	Transfers of Indirect Costs	23,998.40	0.00	0.00	0.00	0.00	1,664.95		25,663.35
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	8,359.41		8,359.41
PCRA	Program Cost Report Allocations	119,735.36							119,735.36
	Total Indirect Costs and PCR Allocations	143,733.76	0.00	0.00	0.00	0.00	10,024.36	0.00	153,758.12
	TOTAL BEFORE OBJECT 8980	143,733.76	0.00	0.00	0.00	0.00	403,251.67	0.00	546,985.43
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								546,985.43
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)								150,287.64
	TOTAL COSTS								150,287.64

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

2024-25 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	571,306.02	149,614.07
2. Enter audit adjustments of 2024-25 special education expenditures from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2025-26 special education beginning fund balances from SACS2026ALL 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. 2024-25 Expenditures, Adjusted for 2025-26 MOE Calculation (Sum lines 1 through 4)	571,306.02	149,614.07

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet	80.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2024-25 Unduplicated Pupil Count, Adjusted for 2025-26 MOE Calculation (Line C1 plus Line C2)	80.00

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 2025-26 Expenditures by LEA (LE-CY) and the 2024-25 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 section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2025-26 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 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
1	32,517.44	32,517.44
Total exempt reductions	32,517.44	32,517.44

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)

		Actual Expenditures (LE-CY Worksheet) FY 2025-26	Actual Expenditures Comparison Year FY 2024-25	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	734,170.17		
	b. Less: Expenditures paid from federal sources	187,184.74		
	c. Expenditures paid from state and local sources	546,985.43	571,306.02	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		571,306.02	
	Less: Exempt reduction(s) for SECTION1		32,517.44	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	546,985.43	538,788.58	8,196.85
	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.			

		Actual FY 2025-26	Comparison Year FY 2019-20	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	734,170.17		
	b. Less: Expenditures paid from federal sources	187,184.74		
	c. Expenditures paid from state and local sources	546,985.43	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		32,517.44	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	546,985.43	588,628.47	
	d. Special education unduplicated pupil count	80.00	43.00	
	e. Per capita state and local expenditures (Test2c/Test2d)	6,837.32	13,689.03	(6,851.72)
	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

SELPA: Fresno County (BE)

		Actual FY 2025-26	Comparison Year 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	150,287.64	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		32,517.44	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	150,287.64	204,576.43	(54,288.79)

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 2025-26	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	150,287.64	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		32,517.44	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	150,287.64	168,304.56	
	b. Special education unduplicated pupil count	80.00	43.00	
	c. Per capita local expenditures (Test4a/Test4b)	1,878.60	3,914.06	(2,035.46)

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	559-223-6501
Contact Name	Telephone Number
Superintendent	tamita_b@wpesd.org
Title	Email Address

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	241,985.00		241,985.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	65,830.00		65,830.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	149,099.00		149,099.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	33,786.00		33,786.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	54,253.00	117,748.00		172,001.00
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	608,448.00	0.00	662,701.00
7310	Transfers of Indirect Costs	6,864.00	0.00	0.00	0.00	0.00	12,354.00		19,218.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	14,399.00		14,399.00
	Total Indirect Costs	6,864.00	0.00	0.00	0.00	0.00	26,753.00	0.00	33,617.00
	TOTAL COSTS	6,864.00	0.00	0.00	0.00	54,253.00	635,201.00	0.00	696,318.00
	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	147,715.00		147,715.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	54,610.00		54,610.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	109,604.00		109,604.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	27,549.00		27,549.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	54,253.00	87,854.00		142,107.00
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	427,332.00	0.00	481,585.00
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	437,843.00	0.00	498,960.00
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								498,960.00

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)								164,746.00
	TOTAL COSTS								164,746.00

* 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	232,199.23		232,199.23
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	54,075.58		54,075.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	150,871.49		150,871.49
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,814.32		7,814.32
5000-5999	Services and Other Operating Expenditures	5,418.00	0.00	0.00	0.00	0.00	114,628.34		120,046.34
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	5,418.00	0.00	0.00	0.00	0.00	559,588.96	0.00	565,006.96
7310	Transfers of Indirect Costs	23,998.40	0.00	0.00	0.00	0.00	10,365.62		34,364.02
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	15,063.83		15,063.83
PCRA	Program Cost Report Allocations (non-add)	119,735.36							119,735.36
	Total Indirect Costs	23,998.40	0.00	0.00	0.00	0.00	25,429.45	0.00	49,427.85
	TOTAL COSTS	29,416.40	0.00	0.00	0.00	0.00	585,018.41	0.00	614,434.81
	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	114,045.21		114,045.21
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	44,747.79		44,747.79
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,568.65		7,568.65
5000-5999	Services and Other Operating Expenditures	5,418.00	0.00	0.00	0.00	0.00	0.00		5,418.00
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	5,418.00	0.00	0.00	0.00	0.00	166,361.65	0.00	171,779.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,700.67		8,700.67
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	6,704.42		6,704.42
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	15,405.09	0.00	15,405.09
	TOTAL BEFORE OBJECT 8980	5,418.00	0.00	0.00	0.00	0.00	181,766.74	0.00	187,184.74
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								187,184.74

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	118,154.02		118,154.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	54,075.58		54,075.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	106,123.70		106,123.70
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	245.67		245.67
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	114,628.34		114,628.34
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	393,227.31	0.00	393,227.31
7310	Transfers of Indirect Costs	23,998.40	0.00	0.00	0.00	0.00	1,664.95		25,663.35
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	8,359.41		8,359.41
PCRA	Program Cost Report Allocations (non-add)	119,735.36							119,735.36
	Total Indirect Costs	23,998.40	0.00	0.00	0.00	0.00	10,024.36	0.00	34,022.76
	TOTAL BEFORE OBJECT 8980	23,998.40	0.00	0.00	0.00	0.00	403,251.67	0.00	427,250.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								427,250.07
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)								150,287.64
	TOTAL COSTS								150,287.64

* 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 2026-27 Budget by LEA (LB-B) and the 2025-26 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 section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2026-27 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 2026-27 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.

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 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 2026-27	Actual Expenditures Comparison Year FY 2024-25	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	696,318.00		
	b. Less: Expenditures paid from federal sources	197,358.00		
	c. Expenditures paid from state and local sources	498,960.00	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	498,960.00	457,678.26	41,281.74
	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 2026-27	Comparison Year FY 2019-20	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	696,318.00		
	b. Less: Expenditures paid from federal sources	197,358.00		
	c. Expenditures paid from state and local sources	498,960.00	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	498,960.00	434,882.07	

SELPA: Fresno County (BE)

d. Special education unduplicated pupil count	80.00	43.00	
e. Per capita state and local expenditures (Test2c/Test2d)	6,237.00	10,113.54	(3,876.54)

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 2026-27	Comparison Year 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	164,746.00	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	164,746.00	237,093.87	(72,347.87)

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 2026-27	Comparison Year FY 2025-26	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	164,746.00	150,287.64	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		150,287.64	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	164,746.00	150,287.64	
	b. Special education unduplicated pupil count	80.00	80.00	
	c. Per capita local expenditures (Test4a/Test4b)	2,059.33	1,878.60	180.73

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 559-223-6501

SELPA:	**Fresno County (BE)**

Contact Name	Telephone Number
Superintendent	tamita_b@wpesd.org
Title	Email Address

ITEM: Surplus Technology

PRESENTER: Craig Bajada, IT Director

DATE: October 12, 2026

Action: Disposal of Device Carts

Approval is requested to dispose of 13 outdated device carts. These carts no longer provide the capacity or functionality needed to support the devices currently used in our classrooms. Where practical, usable components will be removed and repurposed for other district needs. However, the majority of the carts are no longer useful and are taking up valuable storage space. Approval is requested to declare these 13 device carts surplus and authorize their disposal.

PUBLIC

COMMENT

PERIOD

RE: CLOSED

ITEMS

CLOSED

SESSION