

Posted March 12, 2026

West Park Elementary School District

Board of Trustees
Special Board Meeting

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

Friday, March 13, 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, 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 February 10, 2026
2. Warrants for February 2026
3. Payroll for February 2026

4. Cash Flow Report for February 2026
5. Revenue Report
6. Budget Report
7. Inter-District Transfers
 - A. Transfer #2026-03-01
 - B. Transfer #2026-03-02
 - C. Transfer #2026-03-03

IV. REPORTS AND PRESENTATIONS

- A. Board Members Report
- B. Superintendent Report
- C. Elementary Report
- D. Charter Report
- E. Business Office Report
- F. MOT Report
- G. IT Report
- H. Cafeteria Report
- I. HR Report
- J. i-Ready Assessment Results Report

V. PUBLIC HEARING

Public Disclosure of the Initial Sunshine Proposal from WPESD to WPECA 2026-2027 school year agreement (Pursuant to Government Code section 3547)

VI. ACTION ITEMS

1. APPROVAL: Transportation Safety Plan 2026-2027
2. APPROVAL: WPESD 26-27 Sunshine Proposal
3. APPROVAL: Fiscal Year 2025-2026 Second Interim Report

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

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

VIII. CLOSED SESSION

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

Title: 5th Grade Multiple-Subject Teacher

Title: Science Teacher

Title: SDC Teacher

Title: West Park Elementary School Principal

B. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54975(b))

Title: Yard/Cafeteria Supervision

Title: CTE Pathways Post Graduate Counselor

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

Title: Superintendent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

X. ADVANCED PLANNING

A. Special Board Meeting: Monday, March 16, 2026

B. Regular Board Meeting: Monday, April 13, 2026

XI. ADJOURNMENT

PUBLIC

COMMENT

PERIOD

CONSENT

CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD TRUSTEES

Tuesday, February 10, 2026 - 5:30 p.m.

West Park Elementary School Music Center

I. OPENING BUSINESS

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

B. Roll Call: Board Member Present: Araceli Lopez, Sylvia Higgins, Michael Smith, Yaritza Astudillo

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

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

Motion made by: Michael Smith

Motion seconded by: Yaritza Astudillo

Voting:

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

Approved. 4 Yes, 0 No, 1 Absent

II. PUBLIC COMMENT PERIOD

None at this time.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes January 12, 2026
2. Warrants for January 2026
3. Payroll for January 2026
4. Cash Flow Report for January 2026

5. Revenue Report
6. Budget Report
7. Inter-District Transfers
 - a. Transfer #2026-02-01
 - b. Transfer #2026-02-02
 - c. Transfer #2026-02-03
 - d. Transfer #2026-02-04

Motion made by: Araceli Lopez

Motion seconded by: Yaritza Astudillo

Voting:

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

Approved. 4 Yes, 0 No, 1 Absent

IV. REPORTS AND PRESENTATIONS

Board Members Report

No reports at this time.

Superintendent Report - Dr. Brian Clark

Dr. Clark greeted the Board of Trustees, community and staff. He reports that the state of the district is fine. All state and federal reports have been turned in on time and budget meetings have been aligned and he thanks the Senate team for that. CA Dashboard information has been updated and ready to be viewed by the public. West Park is showing academic progress, especially the EL student population. Dr. Clark publicly thanks Mrs. Melodia de la O, EL testing coordinator, for the work she is doing with staff regarding ELPAC testing and helping with instructional strategies that help support all students. Lastly, boys and girls basketball teams have been performing well, emphasizing positivity and teamwork. He encourages the community and staff to participate in the upcoming ELAC and DELAC meetings.

Elementary Report - Interim Principal Irene Garcia

Mrs. Garcia greeted Board President Lopez, Members of the Board, Superintendent Dr. Clark, and members of the community. She thanked them for the opportunity to present this evening. She introduced herself as Irene Garcia serving as the Interim Principal for West Park Elementary School. Academic Awards Assembly was held on January 16; however due to the heavy fog there was lower participation and some of the students receiving awards were unable to attend. The teachers sent the certificates home with the students at a later time.

It is basketball season and so far teams are performing well. Several students are training for wrestling. The students are very excited to participate in this new sport. Practice for wrestling takes place in the multipurpose room so practice had to be cancelled the week of parent conferences. Practice has started up again.

The first student store for the semester was on January 30th. Enrollment for the spring intersession has started. Teachers sent home applications during the parent conferences and made phone calls to parents. Students are given \$10 wolf bucks for each day that they attend. Parent conferences were the week of January 20 to the 23rd. Several of the teachers reported 100% participation from parents. Parents were given the results of the iReady test results and teachers reviewed the first semester grades with them.

West Park is looking into offering classes for the parents again. More information will be provided once the classes are confirmed.

Based on the most recent enrollment reports, there are currently 263 students enrolled at West Park Elementary School, with an Average Daily Attendance of 242.13 which is 91.79%

Mrs. Garcia gave thanks for the opportunity to present this evening.

Charter Report - Director Randy Randolph

Director Randolph stated that this year the charter staff has placed a strong emphasis on the use of data to inform instruction. Many of our professional development sessions have focused on accessing, analyzing, and effectively utilizing data to support student learning. As we approach the assessment season, I have been able to see this collective effort in action across our sites. All staff members have made a concerted effort to improve student performance; however, special acknowledgment is due to our Math, Social Science, and ELD teachers, as well as our paraprofessionals. They have worked with teachers and counselors to identify students who would benefit from additional support, form targeted study groups for one-on-one and

small-group instruction, and explicitly practice test-taking skills with students.

Upcoming student academic awards assemblies will be held at both school sites to recognize and celebrate student achievement across all grade levels. The Fresno site will host its awards assembly on February 20 at 11:00 a.m., followed by the Hanford site on February 24 at 11:00 a.m. These assemblies provide an important opportunity to acknowledge students for their academic accomplishments while allowing families to be present and share in the celebration of their students' hard work and success.

Current enrollment stands at 191 students, with 115 students from Fresno and 76 students from Hanford. While enrollment decreased slightly due to early graduates and students returning to their school of residence, this decrease was offset by new enrollments.

Business Office Report - Assistant Superintendent Tamita Boyd

The Business Office has completed the required calendar year-end filings for 1099s, 1095-C's, and W-2s, which were distributed on January 28, 2026. In addition, they have been working on the completion of the ConApp, Child Development, and REAP reports, as well as the Mid-Year LCAP. Staff is also participating in LCAP Workshop Series 1, 2, and 3 through FCSS.

The district held its first meeting with the Differentiated Assistance (DA) team from FCSS, along with district staff, including EL/Testing Coordinator Mrs. De La O, Director Bajada, Interim Principal Ms. Garcia, Pupil Services Specialist Mr. Vargas, Superintendent Dr. Clark, and Ms. Boyd. The district is tasked with identifying areas of concern and developing and implementing strategies to address chronic absenteeism, suspension rates, and academic improvement for English Learners. This work has begun through district and site-level meetings and will continue throughout our two-year participation in Differentiated Assistance.

Ms. Boyd reports she attended the CASBO Women in Leadership Conference through a scholarship that was awarded to her. The conference provided focused professional development in leadership, communication, and strategic thinking, as well as opportunities to collaborate with peers across the state. The knowledge and insights gained will directly support her work and contribute positively to the district's goals.

Lastly, day-to-day business operations continue, including purchase orders, purchase requests, deposits, conferences, and field trips. The Business Office is preparing for fiscal year-end pre-work and ensuring adherence to all required timelines. Payroll closed on Friday, February 6, 2026.

MOT Report - Director Ruben Rangel

Director Rangel greeted President Lopez, Board Members, Dr. Clark, community members and staff.

For the last couple of weeks, West Park has had multiple foggy day schedules. The Transportation Department continues to exercise due diligence to ensure proper precautions are taken and that the appropriate foggy day schedule is implemented based on visibility conditions. Foggy day information is given to our community and staff in a few different ways: Parent Square, Valley PBS, and Channel 30 news are the most common forms of getting this information. He encouraged and reminded everyone to drive with their low beam headlights on at all times when visibility is limited so that vehicles are more visible.

The Maintenance Department has been working hard and has successfully filled several major asphalt cracks on the basketball courts, reducing the risk of students slipping or tripping. West Park Elementary hosted the first home game of the season today Tuesday, February 10th at 2:30pm versus American Union. The maintenance team has also been working on the baseball field and has begun the infield renovation process using a spike drag to make the infield dirt softer and more leveled. We will also be reseeding and fertilizing the infield and outfield areas. Work on the softball field will begin this week, following the same process used on the baseball field.

IT Report - Director Craig Bajada

The initial phase of Differentiated Assistance in collaboration with the Fresno County Superintendent of Schools, focusing on the correlation between chronic absenteeism and student performance was launched. To identify specific equity gaps, Mr. Bajada has separated i-Ready ELA and Math results across Hispanic, English Learners, and Socioeconomically Disadvantaged subgroups. This data will help guide the next meeting as we develop targeted interventions and monitoring strategies.

The Charter sites have begun the ELPAC assessment. To ensure testing goes smoothly, the IT team has been on-site at our charter sites to fix any tech problems right away. We've also supplied extra Chromebooks, chargers, and power strips, to minimize any interruptions due to power or device malfunctions. By taking care of the gear, we're making sure our students can focus on their test instead of worrying about their computers.

Our Student Information System, Aeries, offers a Student Portal that provides students with direct access to their academic information. Mr. Bajada has been working with Mrs. Tsvirinko to implement the Aeries portal for her students, enabling them to view grades,

homework, and attendance in real time. This increased transparency helps students better understand academic expectations and monitor their progress throughout the school year. By regularly accessing this information, students are encouraged to take greater ownership of their learning and overall academic success.

Cafeteria Report - Director Lilia Romero

Director Romero greeted President Lopez, Dr. Clark, board members, staff, and the community. Mrs. Romero reports food services offered a special treat for Groundhog Day on Monday, February 2nd. They had chocolate and vanilla groundhog pudding cups. The students loved them. Food services staff are planning to serve heart-shaped tortilla chip nachos, sweetheart ice cups, and heart-shaped crackers.

Over the past few weeks, the fog has had an impact on the participation in breakfast and lunch.

The United States Department of Agriculture (USDA) has released the 2025-2030 Dietary Guidelines for Americans (DGAs). These guidelines provide nutrition advice to Americans to promote health, prevent diet-related diseases, and meet nutrient needs. The latest DGAs recommend high-quality protein, healthy fats, fruits, vegetables, and whole grains, while avoiding highly processed foods and refined carbohydrates. The implementation of the school food program with the new nutritional requirements for student meals will take some time, potentially several years.

HR Report - Carmen Mares

Human Resources Manager, Carmen Mares updated that the human resources department continues to support district operations by conducting interviews for ELA teacher, paraprofessional, and yard and cafeteria supervision positions, with efforts ongoing until all vacancies are filled. The department also maintained regular communication with site administrators and directors to assist with employee evaluations and ensure they were completed on time. Professional development remained a priority, with active participation in four ACSA professional learning sessions in January. These trainings provided valuable opportunities to collaborate with colleagues from other districts and stay informed about current human resources practices in education as the school year progresses.

Staff Acknowledgements - Dr. Brian Clark

Dr. Clark honored Margie Medina, Mai Yang, William Pryor, Joshua Oatley, and Eve McGuire with special staff acknowledgements. He thanked them all for their care, commitment, and hard work for West Park students and staff.

LCAP Mid-Year Report - Assistant Superintendent Tamita Boyd

Dr. Clark introduced the LCAP Mid-Year Report. Senate Bill 1142023 added, Education Code 52062A6, requiring the district to present a report on the annual update to the Local Control Accountability Plan and the Local Control Funding Formula budget, as well as the BOP on or before February 28th, each at a regularly scheduled meeting of the governing board or body of the LEA. The report includes both the following, all available mid-year outcome data related to the metrics identified in the current LCAP, and also all available mid-year expenditure and implementation data on all actions identified in the current LCAP. This mid-year report is contingent upon and relative to both our elementary side and the charter schools as well.

Ms. Boyd continued the presentation and reported the original budget adopted was for 6.12 million dollars. The total actual mid-year revenue is \$6.103 million. So it is a net change of a negative \$19,351 due to the federal and state revenues that decreased this year. Our total LCFF funds were \$4.3 million. The supplemental and concentration was \$1.18 million. All other state and federal were \$928,000. Our local funding was \$409,000. Our federal funds were \$395,000. That is for the elementary. The expenditures reported thus far from the general fund expended has been 2.7 million and some change. From the LCAP expenditures is 2.8 million and some change. And that is an expenditure not included in the LCAP of 86,196. And that is the contribution. So some of our goals require contributions outside of the LCFF funding per the state and federal law. And our mid-year changes, of course, I already mentioned, is a negative 19,551. But there was an increase in the LCFF-based funding of \$46,616. And that was based on the P-2 annual ADA report. This is last year's report, and we had a higher ADA at that time than we currently do. So we just have to be mindful when we do our next LCAP, it's gonna be based off of P-2 of this year.

Public Hearing - Assistant Superintendent Tamita Boyd

Public Disclosure of the West Park Elementary Certificated Association (WPECA) proposal for 2026-2027 successor agreement with WPESD, Pursuant to Government Code Section 3547.

V. ACTION ITEMS

1. APPROVAL: West Park Elementary Certificated Association (WPECA) 2026-2027 Sunshine Proposal

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

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

Approved. 4 Yes, 0 No, 0 Absent

2. APPROVAL: Surplus Request

Motion made by: Michael Smith

Motion seconded by: Araceli Lopez

Voting:

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

Approved. 4 Yes, 0 No, 1 Absent

3. APPROVAL: Athletic Storage Container

Motion made by: Araceli Lopez

Motion seconded by: Yaritza Astudillo

Voting:

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

Approved. 4 Yes, 0 No, 1 Absent

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No public comments regarding closed session items at this time.

VII. CLOSED SESSION

Closed Session convened at 6:11 PM

Motion made by: Michael Smith

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Absent

Approved. 4 Yes, 0 No, 1 Absent

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

(Government Code Section 54975(b))

Title: Paraprofessional

Approved. 4 Yes, 0 No, 1 Absent

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

(Government Code Section 54957)

Title: Superintendent

No action taken

IX. ADVANCED PLANNING

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

X. ADJOURNMENT at 7:12 PM

Motion made by: Araceli Lopez

Motion seconded by: Sylvia Higgins

Voting:

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

Approved. 4 Yes, 0 No , 1 Absent

Paid Date(s) From: 2/1/2026 To: 2/28/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
4-ACSA	512818560	PV-260515	MEMBERSHIP DUES 2025-2026	0100-00000-0-1110-1000-520000-000-00-000	845.83
					Warrant Total: 845.83
					Vendor Total: 845.83
865-AERIES SOFTWARE, INC	512818561	PO-260470	REGISTRATION AERIES CON S	0100-09000-0-1110-1000-520000-901-00-902	493.60
		PO-260470	REGISTRATION AERIES CON S	0100-58100-0-1110-1000-520000-901-00-902	805.40
		PO-260459	AERIES CON 2026 REGISTRATI	0100-00000-0-0000-2700-520000-000-00-000	1,499.00
					Warrant Total: 2,798.00
					Vendor Total: 2,798.00
912-AJB CLEANING	512813487	PV-260475	CHARTER CLEANING JANUAR	0900-00000-0-0000-8100-550005-903-00-901	2,395.00
					Warrant Total: 2,395.00
					Vendor Total: 2,395.00
1947-AMAZON CAPITAL SERVICES, INC.	512813488	PO-260421	TETUGA MEDICAL SCALE- HE	0100-00000-0-1110-1000-430000-000-00-000	513.94
		PO-260421	TETUGA MEDICAL SCALE- HE	0100-00000-0-1110-1000-430000-000-00-000	94.24
		PO-260420	SWIFFER WETJET SOLUTION R	0100-81500-0-0000-8100-430000-000-00-000	24.64
		PO-260420	SWIFFER WETJET SOLUTION R	0100-81500-0-0000-8100-430000-000-00-000	13.97
		PO-260410	BOP-STAPLES COMPATIBLE F	0100-00000-0-1110-2700-430000-000-00-000	153.57
		PO-260412	PURELL PRIME DEFENSE ADV	0100-00000-0-0000-7100-430000-000-00-000	25.64
		PO-260419	AVERY JANUARY DECEMBER	0100-00000-0-1110-2700-430000-000-00-000	8.68
		PO-260120	BODDYPROX VOLLYBALL KN	0100-00000-0-1110-1000-430000-000-00-000	245.56
		PO-260120	BODDYPROX VOLLYBALL KN	0100-00000-0-1110-1000-430000-000-00-000	94.24
		PO-260061	40 PC 100TH DAY OF SCHOOL	0100-11000-0-1110-1000-430000-241-00-901	33.66
		PO-260403	7x10 CLASP ENVELOPES AND	0100-00000-0-1110-2700-430000-000-00-000	238.91
		PO-260423	WHERE THE RED FERN GROW	0100-11000-0-1110-1000-430000-262-00-901	88.27
		PO-260428	BIG TEN PENNANT SET	0100-09000-0-1110-1000-430000-901-00-904	333.41
		PO-260241	MADE GOOD - CHOCOLATE B	0100-00000-0-1110-1000-430000-000-00-000	58.14
		PO-260408	THE DAY THE CRAYONS QUIT	0100-11000-0-1110-1000-430000-221-00-901	10.06
		PO-260408	THE DAY THE CRAYONS QUIT	0100-11000-0-1110-1000-430000-221-00-901	87.94
		PO-260282	9 PIECES CHRISTMAS STICKY	0100-11000-0-1110-1000-430000-232-00-901	12.00
		PO-260433	LOGITECH C920X HD PRO PC	0100-00000-0-1110-2700-430000-000-00-000	64.77
		PO-260399	CAR JACK STANDS	0100-81500-0-0000-8100-430018-000-00-000	270.21
		PO-260107	PIPE REAMER FOR DEBURRN	0100-81500-0-0000-8100-430018-000-00-000	207.40
					Warrant Total: 2,579.25
	512813489	PO-260395	9781337709910 - A GLOBAL	THI0900-00000-0-1110-1000-430000-000-00-000	109.72
		PO-260395	9781337709910 - A GLOBAL	THI0900-00000-0-1110-1000-430000-000-00-000	643.37
					Warrant Total: 753.09

Paid Date(s) From: 2/1/2026 To: 2/28/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fr---Ob-----Si--Id-Lo	Amount
1877-AMERGIS HEALTHCARE STAFFIN	512813490	PV-260484	LYN SERVICES 01-20 / 01-23	0100-00000-0-1110-3140-580000-000-00-000	1,912.07
	512815299	PV-260494	LYN SERVICES 01-26-01-30	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
	512816223	PV-260501	LYN SERVICES 02-02/02-06	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
	512818562	PV-260518	LYN SERVICES 02-10 / 02-13	0100-00000-0-1110-3140-580000-000-00-000	1,824.00
					Warrant Total: 1,912.07
					Warrant Total: 2,280.00
					Warrant Total: 2,280.00
					Vendor Total: 8,296.07
1121-AT&T - 9391060874	512815300	PV-260492	JANUARY INTERNET	0100-81500-0-0000-8100-590004-000-00-000	427.60
	512815301	PV-260492	JANUARY INTERNET	0900-00000-0-0000-8100-590004-000-00-000	427.61
					Warrant Total: 427.61
					Vendor Total: 855.21
1733-AT&T 8310007638807	512813491	PV-260462	CHARTER BILLING FEBRUAR	0900-00000-0-0000-8100-590004-000-00-000	866.39
					Warrant Total: 866.39
					Vendor Total: 866.39
1841-AT&T 8310010483043	512818563	PV-260512	IP INTERNET FEBRUARY	0900-00000-0-1110-2700-580000-000-00-000	1,681.49
					Warrant Total: 1,681.49
					Vendor Total: 1,681.49
1994-AUTO-CHLOR SYSTEM	512813492	PV-260470	DISHWASHER SOAP SOLLTIO	1300-53100-0-0000-3700-430008-000-00-000	76.66
					Warrant Total: 76.66
					Vendor Total: 76.66
25-AVAYA COMMUNICATION	512815302	PV-260489	PHONE SERVICES FEBRUARY	0100-00000-0-0000-8100-590004-000-00-000	199.99
	512815303	PV-260489	PHONE SERVICES FEBRUARY	0900-00000-0-0000-8100-590004-000-00-000	200.00
					Warrant Total: 200.00
					Vendor Total: 399.99
2086-AVID CENTER	512818564	PO-260480	AVID IGNITE	0100-11000-0-1110-1000-420000-901-00-904	3,750.00
		PO-260480	AVID IGNITE	0100-11000-0-1110-1000-420000-901-00-904	925.00
		PO-260481	2025 AVID SUMMER INSTTUT	0100-00000-0-0000-2700-520000-000-00-000	3,597.00

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 2/1/2026 To: 2/28/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
	512818564	PO-260481	2025 AVID SUMMER INSTTUT	0100-09000-0-1110-1000-520000-901-00-902	10,791.00
		PO-260480	AVID IGNITE	0100-09000-0-1110-1000-580000-901-00-904	3,625.00
					Warrant Total: 22,688.00
					Vendor Total: 22,688.00
1482-BARNES & NOBLE BOOKSELLERS I	512813493	PO-260398	9780375972959 - OH THE PLACE	0900-00000-0-1110-2700-580000-000-00-000	460.38
					Warrant Total: 460.38
					Vendor Total: 460.38
1899-BCM One, Inc	512815304	PV-260491	TECH SOLUTIONS FEBRUARY	0100-09000-0-1110-2420-580000-902-00-903	287.94
					Warrant Total: 287.94
					Vendor Total: 287.94
2063-BENCHMARK EDUCATION COMPA	512813494	PO-260426	PR897 - PD PRODUCT TRAININ	0100-09000-0-1110-1000-580000-901-00-902	7,800.00
		PO-260426	PR897 - PD PRODUCT TRAININ	0100-09000-0-1110-1000-580000-901-00-902	3,900.00
					Warrant Total: 11,700.00
					Vendor Total: 11,700.00
1772-BIMBO BAKERIES USA	512813495	PO-260163	10 MONTHS \$400.00 x 10 MONT	1300-53100-0-0000-3700-470000-000-00-000	61.11
		PO-260163	10 MONTHS \$400.00 x 10 MONT	1300-53100-0-0000-3700-470000-000-00-000	69.45
		PO-260163	10 MONTHS \$400.00 x 10 MONT	1300-53100-0-0000-3700-470000-000-00-000	148.25
		PO-260163	10 MONTHS \$400.00 x 10 MONT	1300-53200-0-0000-3700-470000-000-00-000	69.50
					Warrant Total: 348.31
					Vendor Total: 348.31
1220-BlueTriton Brands, Inc	512816224	PV-260497	WATER SERVICES FEBRUARY	0900-00000-0-1110-2700-430014-000-00-000	190.76
					Warrant Total: 190.76
					Vendor Total: 190.76
51-CALIFORNIA DEPT. OF JUSTICE	512818565	PV-260516	JANUARY FINGER PRINTING	0100-00000-0-0000-7400-580015-000-00-000	47.00
					Warrant Total: 47.00
					Vendor Total: 47.00
75-CALIFORNIA VALUED TRUST	512813496	PV-260467	FEB. HEALTH & WELFARE	0100-00010-0-0000-2700-580000-000-00-000	95,906.17
					Warrant Total: 95,906.17
					Vendor Total: 95,906.17
1030-CENTRAL SANITARY SUPPLY, LLC	512813497	PO-260396	WHITE PAPER TOWELS	0100-81500-0-0000-8100-430000-000-00-000	40.10
					Warrant Total: 40.10
					Vendor Total: 40.10

Paid Date(s) From: 2/1/2026 To: 2/28/2026

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fu---Fn---Ob-----Si--Id-Lo	Amount
1787-CINTAS CORP NO 2	512813498	PV-260487	FIRST AID AGREEMENT JANU/0100-00000-0-0000-8100-580000-000-00-000		85.30
					Warrant Total: 85.30
	512818566	PV-260523	FIRST AID & SAFETY FEBRUAI0100-00000-0-0000-8100-580000-000-00-000		126.32
					Warrant Total: 126.32
					Vendor Total: 211.62
1032-Classic Charter Inc.	512813499	PO-260359	CHARTER BUS FOR GRAD	0900-09000-0-1110-1000-580014-901-00-907	3,609.00
					Warrant Total: 3,609.00
					Vendor Total: 3,609.00
2022-CVIN LLC	512813500	PV-260485	FUSF INTERNET FEE RATE	0100-09000-0-1110-2420-580000-902-00-903	702.90
					Warrant Total: 702.90
					Vendor Total: 702.90
2163-DESTINE ALANIZ	512813501	PV-260469	REIMBURSEMENT GYTO REI	0100-09000-0-1110-1000-520000-901-00-902	160.20
					Warrant Total: 160.20
	512818567	PV-260520	GYTO-REIMBURSEMENT	0100-09000-0-1110-1000-520000-901-00-902	139.68
					Warrant Total: 139.68
					Vendor Total: 299.88
120-DEWEY PEST CONTROL INC.	512818568	PV-260508	2695 S. VALENTINE PEST CONT0100-81500-0-0000-8100-550006-000-00-000		235.00
		PV-260509	2695 S. VALENTINE FEBRUAR 0100-81500-0-0000-8100-550006-000-00-000		77.00
		PV-260511	2695 S. VALENTINE AVE -FEBR0100-81500-0-0000-8100-550006-000-00-000		155.00
					Warrant Total: 467.00
	512818569	PV-260510	3645 W. SHAW FEBRUARY	0900-00000-0-0000-8100-550006-903-00-901	77.00
					Warrant Total: 77.00
					Vendor Total: 544.00
1914-DOROTHY JUNE BAKER	512813502	PO-260400	FRONT WHEEL TIRE	0100-81500-0-0000-8100-430018-000-00-000	744.88
					Warrant Total: 744.88
					Vendor Total: 744.88
2050-FOLLETT HIGHER EDUCATION GRG	512816225	PO-260414	9780138029999-MEDICAL TERM0900-00000-0-1110-1000-430000-000-00-000		356.47
					Warrant Total: 356.47
					Vendor Total: 356.47
876-FRESNO CHAFFEE ZOO	512815305	PO-260341	FIELD TRIP STUDENT	0100-09000-0-1110-1000-580014-902-00-902	711.50
					Warrant Total: 711.50
					Vendor Total: 711.50

Paid Date(s) From: 2/1/2026 To: 2/28/2026

Vendor	Warrant No	Reference	Description	Fn---Re---Y-Gl---Fn---Ob-----Si---Id-L0	Amount
167-FRESNO CO SUPT OF SCHOOLS	512813503	PO-260397	ROOTED TO RISE	0900-09000-0-1110-1000-520000-901-00-903	50.00
					Warrant Total: 50.00
	512815306	PO-260137	FCSS SERVICES CONTRACT P	0900-09000-0-1110-1000-520000-901-00-903	19,300.00
					Warrant Total: 19,300.00
	512818570	PO-260477	FCSS - SCHOOL SAFETY	0100-00000-0-0000-2700-520000-000-00-000	234.00
					Warrant Total: 234.00
					Vendor Total: 19,584.00
608-FRESNO COUNTY SELF INS GROUP	512813504	PV-260466	FCSIG2526-LF	0100-00010-0-0000-2700-580000-000-00-000	300.00
		PV-260476	MEMBER CONTRIBUITION FC	0100-00010-0-0000-2700-580000-000-00-000	8,476.00
		PV-260465	OSS2526-LF	0100-00010-0-0000-2700-580000-000-00-000	608.84
					Warrant Total: 9,384.84
					Vendor Total: 9,384.84
171-FRESNO COUNTY TREASURER	512813505	PV-260459	WATER SERVICES DECEMBER	0100-81500-0-0000-8100-550009-000-00-000	87.83
					Warrant Total: 87.83
					Vendor Total: 87.83
1886-Garcia Hernandez Sawhney LLP	512813506	PV-260464	DISTRICT LEGAL SERVICES	0100-00000-0-0000-7120-580018-000-00-000	1,076.00
		PV-260464	DISTRICT LEGAL SERVICES	0100-00000-0-0000-7400-580018-000-00-000	4,704.00
		PV-260464	DISTRICT LEGAL SERVICES	0100-00000-0-0000-7110-580018-000-00-000	384.00
					Warrant Total: 6,164.00
					Vendor Total: 6,164.00
1714-GOLD STAR FOODS	512813507	PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	285.89
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	125.86
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	334.67
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	361.80
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	16.20
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	61.40
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	107.29
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	90.34
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	5.40
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	143.01
					Warrant Total: 1,531.86
					Vendor Total: 1,531.86
1635-GREATAMERICA FIN SVC CORP	512813508	PV-260461	PRESCHOOL COPIERS FEBRUA	1200-61050-0-0001-1000-580000-000-00-000	108.35
					Warrant Total: 108.35

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-GI---Fu---Ob-----SI--Id-Lo	Amount
	512816226	PV-260498	PRESCHOOL COPIERS FEBRUVA	1200-61050-0-0001-1000-580000-000-00-000	93.18
					Warrant Total: 93.18
					Vendor Total: 201.53
1962-HAILEY MARTINEZ	512813509	PV-260468	GYTO - CONF -REIMBURSEMEI	0100-09000-0-1110-1000-520000-901-00-902	93.02
					Warrant Total: 93.02
					Vendor Total: 156.11
1855-JORDAN HEATING AND AIR	512813510	PO-260440	01/22/2026 - SERVICE CALL WA	0100-81500-0-0000-8100-580000-000-00-000	713.86
		PV-260452	SERVICE CALL FOR CHARTER	0100-81500-0-0000-8100-580000-000-00-000	208.00
					Warrant Total: 921.86
					Vendor Total: 921.86
1607-J'S COMMUNICATIONS INC	512818572	PO-260427	MOTOROLA VHF RAIDOS	0100-00000-0-0000-2700-430000-000-00-000	1,681.17
					Warrant Total: 1,681.17
					Vendor Total: 1,681.17
1383-KELLY SPICERS INC	512813511	PO-260394	1500102- KELLY COPY PAPER	50100-09000-0-1110-1000-430000-901-00-904	1,543.50
		PO-260394	1500102- KELLY COPY PAPER	50100-00000-0-0000-2700-430000-000-00-000	515.15
					Warrant Total: 2,058.65
					Vendor Total: 2,058.65
2047-KRISTY FARLEY-BANKS	512813512	PV-260473	GYTO REIMBURSEMENT	0100-09000-0-1110-1000-520000-901-00-902	160.39
					Warrant Total: 160.39
					Vendor Total: 129.39
	512818573	PV-260521	GYTO-REIMBURSEMENT	0100-09000-0-1110-1000-520000-901-00-902	129.39
					Warrant Total: 129.39
					Vendor Total: 289.78
2064-LaNotte Refrigeration, Inc.	512813513	PV-260458	SERVICES NEEDED DUE TO E	1300-53100-0-0000-3700-560012-000-00-000	689.65
		PV-260457	FREEZER REPAIRS FROM 03-	1300-53100-0-0000-3700-560012-000-00-000	2,112.58
					Warrant Total: 2,802.23
					Vendor Total: 2,802.23
2076-LINDE GAS & EQUIPMENT INC.	512813514	PO-260429	HELIUM COMPRESSED 2.2 - H	0100-09000-0-1110-2490-430000-902-00-902	419.56
					Warrant Total: 419.56
					Vendor Total: 419.56
1988-MAGIC MOUNTIAN LLC	512813515	PO-260431	JR. GRAD NIGHT STUDENT PA	0100-09000-0-1110-1000-580014-902-00-902	2,341.00

ACCOUNTS PAYABLE BOARD REPORT

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
					Warrant Total: 2,341.00
					Vendor Total: 2,341.00
2160-MDPANEL, LLC	512813516	PO-260405	FIT FOR DUTY EVALUATION	0100-000000-0-0000-7400-580000-000-00-000	4,500.00
					Warrant Total: 4,500.00
					Vendor Total: 4,500.00
1840-OIL CHANGERS	512816227	PV-260500	CLOSED- PO#260379	0100-81500-0-0000-8100-580000-000-00-000	37.94
					Warrant Total: 37.94
					Vendor Total: 37.94
1207-ORKIN PEST CONTROL	512816228	PV-260496	PEST CONTROL FEBRUARY	0900-000000-0-0000-8100-550006-903-00-901	222.60
					Warrant Total: 222.60
					Vendor Total: 222.60
318-ORTEGA, CHRISTINA	512813517	PV-260451	GET YOUR TEACH ON REIMB.	0100-090000-0-1110-1000-520000-901-00-902	118.09
					Warrant Total: 118.09
					Vendor Total: 118.09
					Warrant Total: 91.57
					Vendor Total: 209.66
1971-PANDA EXPRESS, INC	512818575	PO-260411	PANDA KIDS PAL FOR MULTIC	0100-11000-0-1110-1000-430000-222-00-901	63.25
					82.50
					82.50
					66.00
					66.00
					63.25
					Warrant Total: 423.50
					Vendor Total: 423.50
1339-PG & E ACCT# 0916573598-7	512813518	PV-260480	CHARTER ELECTRICITY JAN	0900-000000-0-0000-8100-550001-000-00-000	369.87
					Warrant Total: 369.87
					Vendor Total: 369.87
332-PG & E ACCT# 2545155005-4	512815307	PV-260490	WPESD STREET LIGHTS FEBR	0100-81500-0-0000-8100-550001-000-00-000	10.24
					Warrant Total: 10.24
					Vendor Total: 10.24
483-PG & E ACCT# 4001505850-2	512813519	PV-260478	JANUARY NEM CHARGES	0100-09300-0-1110-1000-580000-901-00-903	26.29
					Warrant Total: 26.29

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gi---Fr---Ob-----Si--Id-I-o	Amount
482-PG & E ACCT# 4043172514-8	512813520	PV-260481	JANUARY GAS 2695. S. VALEN	0100-81500-0-0000-8100-550001-000-00-000	7,321.90
					Warrant Total: 7,321.90
					Vendor Total: 7,321.90
485-PG & E ACCT# 7855478272-8	512813521	PV-260482	JANUARY CHARGES - PRESCH	0100-81500-0-0000-8100-550001-000-00-000	1,477.46
					Warrant Total: 1,477.46
					Vendor Total: 1,477.46
1338-PG & E ACCT# 3861213704-2	512813522	PV-260479	CHARTER ELECTRICITY FEB	0900-00000-0-0000-8100-550001-000-00-000	502.40
					Warrant Total: 502.40
					Vendor Total: 502.40
1931-PG & E ACCT# 3980427508-7	512813523	PV-260477	CHARTER GAS JANUARY	0900-00000-0-0000-8100-550001-000-00-000	485.81
					Warrant Total: 485.81
					Vendor Total: 485.81
2153-PG&E ACCT# 6225041707-8	512813524	PV-260483	NEW PROP - 2760 S. VALENTIN	0100-81500-0-0000-8100-550001-000-00-000	33.03
					Warrant Total: 33.03
					Vendor Total: 33.03
2166-PHASE II SYSTEMS	512818576	PV-260522	403(B) SRP - CANCELLATION F	0100-00000-0-0000-7200-580000-000-00-000	3,500.00
					Warrant Total: 3,500.00
					Vendor Total: 3,500.00
1484-PRODUCERS DAIRY FOODS INC	512813525	PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	547.23
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	255.16
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	127.58
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	126.28
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	106.10
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	482.79
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	346.97
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	255.16
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	127.58
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	193.47
					Warrant Total: 2,568.32
					Vendor Total: 2,568.32
1819-QUADIENT FINANCE	512816229	PV-260503	POSTAGE FEBRUARY	0100-00000-0-0000-7200-590002-000-00-000	664.12

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Vendor	Warrant No	Reference	Description	Fu---Re----	Y-Gl---	Fn---	Ob-----	Si--	Id-Lo	Amount
										Warrant Total: 664.12
										Vendor Total: 664.12
348-R. V. JENSEN	512813526	PV-260486	DISTRCT GAS 01.31.2026	0100-00000-0-0000-8100-430009-000-00-000						79.38
										Warrant Total: 79.38
										Vendor Total: 79.38
	512813527	PV-260486	DISTRCT GAS 01.31.2026	0900-00000-0-0000-8100-430009-000-00-000						79.39
										Warrant Total: 79.39
										Vendor Total: 79.39
	512818577	PV-260517	DISTRCT GAS 02/16/2026	0100-00000-0-0000-8100-430009-000-00-000						253.42
										Warrant Total: 253.42
										Vendor Total: 253.42
	512818578	PV-260517	DISTRCT GAS 02/16/2026	0900-00000-0-0000-8100-430009-000-00-000						253.42
										Warrant Total: 253.42
										Vendor Total: 253.42
503-REPUBLIC SERVICES INC	512815308	PV-260493	FEBRUARY WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000						393.91
										Warrant Total: 393.91
										Vendor Total: 393.91
	512815309	PV-260493	FEBRUARY WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000						393.92
										Warrant Total: 393.92
										Vendor Total: 393.92
1856-RESULTANT	512813528	PV-260453	DECEMBER BILLING	0100-09300-0-1110-1000-580000-901-00-903						1,156.67
										1,171.00
										Warrant Total: 2,327.67
										Vendor Total: 2,327.67
2165-ROBERT B. KAYAJANIAN	512815310	PO-260451	CSOSA ASSESSMENT FEE - ON	0100-00000-0-1110-1000-430000-000-00-000						600.00
										Warrant Total: 600.00
										Vendor Total: 600.00
2029-ROBIN ANN HAMM - JOHNSON	512813529	PV-260454	11-26 PAYROLL REFUND	0100-00000-0-0000-7200-580000-000-00-000						250.00
										250.00
										Warrant Total: 500.00
										Vendor Total: 500.00
1598-SECURITY FIRST ALARM KING	512818579	PV-260505	REISSUE CHECK - 512806254	0900-00000-0-0000-8100-560001-000-00-000						534.12
										165.00
										763.20
										Warrant Total: 1,462.32
										Vendor Total: 1,462.32

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1438-SHAW MARKETPLACE PAK LLC	512818580	PO-260286	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000	10,469.13
		PO-260286	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000	229.13
			Warrant Total:		10,698.26
			Vendor Total:		10,698.26
1964-SHI INTERNATIONAL CORP.	512815311	PO-260383	HP 524PF - SERIES 5 PRO LED	0100-00000-0-0000-7100-440002-000-00-000	1,221.48
			Warrant Total:		1,221.48
			Vendor Total:		1,221.48
394-SOCALGAS	512813530	PV-260472	CHARTER GAS FEBRUARY	0900-00000-0-0000-8100-550001-000-00-000	682.59
			Warrant Total:		682.59
			Vendor Total:		682.59
1588-SOLAR INTEGRATED FUND IV-A L	512816230	PV-260499	SOLAR FEBRUARY	0100-81500-0-0000-8100-550001-000-00-000	532.62
			Warrant Total:		532.62
			Vendor Total:		532.62
392-SOUTH COUNTY SUPPORT SERVICE	512815312	PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000	546.73
			Warrant Total:		546.73
			Vendor Total:		546.73
	512816231	PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000	31,739.00
			Warrant Total:		31,739.00
			Vendor Total:		32,285.73
393-SOUTHERN CALIFORNIA EDISON	512816232	PV-260502	CHARTER ELECTRICITY JAN	0900-00000-0-0000-8100-550001-000-00-000	324.60
			Warrant Total:		324.60
			Vendor Total:		324.60
2139-STATE OF CALIFORNIA - DIR	512813531	PV-260463	WHEELCHAIR RAMP 01.22.	0100-26000-6-0000-8500-610012-903-00-901	675.00
			Warrant Total:		675.00
			Vendor Total:		675.00
410-SYSCO FOODSERVICE OF CENTRAL	512813532	PO-260373	CHIP TORTILLA FLAN0100-09000-0-11110-2490-430000-902-00-902		26.71
		PO-260413	DOUGH ROLL CINNA 0100-00000-0-11110-1000-430000-000-00-000		39.99
			Warrant Total:		66.70
			Vendor Total:		66.70
	512813533	PO-260374	SNACK BAR RICE KR 0900-11000-0-11110-1000-430000-000-00-000		872.44
			Warrant Total:		872.44
			Vendor Total:		872.44
	512813534	PO-260177	SUPPLIES FOR SCH 1300-53100-0-0000-3700-470000-000-00-000		71.34
		PO-260177	SUPPLIES FOR SCH 1300-53100-0-0000-3700-470000-000-00-000		234.48
		PO-260177	SUPPLIES FOR SCH 1300-53100-0-0000-3700-470000-000-00-000		46.70

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512813534	PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53200-0-0000-3700-470000-000-00-000	205.09
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53200-0-0000-3700-470000-000-00-000	364.05
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53200-0-0000-3700-470000-000-00-000	62.82
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53200-0-0000-3700-470000-000-00-000	170.63
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	331.22
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	78.98
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	569.99
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	48.94
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	552.05
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	148.91
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	635.05
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	1,480.59
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	88.24
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	761.02
		CM-260043	SYSCO FOODSERVICE OF CEN	1300-53100-0-0000-3700-470000-000-00-000	(30.71)
		CM-260042	SYSCO FOODSERVICE OF CEN	1300-53100-0-0000-3700-470000-000-00-000	(6.16)
			Warrant Total:		5,813.23
			Vendor Total:		6,752.37
2164-THE REGENTS OF THE UNIVERSIT	512813535	PO-260446	8TH GRADE CAMPUS DINING (0100-09000-0-1110-1000-580014-902-00-902		324.75
		PO-260439	SIGNE ENTRY ALL YOU CAN	0100-09000-0-1110-1000-580014-902-00-902	400.53
			Warrant Total:		725.28
			Vendor Total:		725.28
1796-THERAWIDE LLC	512813536	PV-260488	JANUARY IEP SERVICES	0100-65000-0-5760-3150-580010-000-00-000	6,995.99
			Warrant Total:		6,995.99
			Vendor Total:		6,995.99
1291-TOTAL SCHOOL SOLUTIONS	512813537	PV-260450	CONSULTING SERVICES DECE	0100-00000-0-0000-7200-580000-000-00-000	1,235.00
			Warrant Total:		1,235.00
			Vendor Total:		1,235.00
	512813538	PV-260450	CONSULTING SERVICES DECE	0900-00000-0-0000-2700-580000-000-00-000	1,235.00
			Warrant Total:		1,235.00
			Vendor Total:		1,235.00
	512815313	PV-260495	REISSUE CHECK #512781100	0100-00000-0-0000-7200-580000-000-00-000	3,430.13
			Warrant Total:		3,430.13
			Vendor Total:		1,249.87
	512815314	PV-260495	REISSUE CHECK#512781100	0900-00000-0-0000-2700-580000-000-00-000	1,249.87
			Warrant Total:		1,249.87
			Vendor Total:		7,150.00

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 2/1/2026 To: 2/28/2026

Vendor	Warrant No	Reference	Description	Fn---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
880-U.S. BANK	512813539	PO-260318	HYATT REGENCY SANTA	0100-09000-0-1110-1000-520000-901-00-902	586.16
					Warrant Total: 586.16
					Vendor Total: 586.16
463-WILLIAMS SCOTSMAN INC	512813540	PV-260471	JANUARY BILLING	0900-00000-0-0000-8700-560014-000-00-000	1,574.75
					Warrant Total: 1,574.75
					Vendor Total: 1,574.75
906-YESMED, INC	512813541	PV-260460	CHARTER LEASE PYMT FEBR	0900-00000-0-0000-8700-560002-000-00-000	11,883.46
					Warrant Total: 11,883.46
					Vendor Total: 11,883.46

ACCOUNTS PAYABLE BOARD REPORT

2/25/2026

Page 13 of 13

Paid Date(s) From: 2/1/2026 To: 2/28/2026

Total # of Warrants:

102

Grand Total:

318,805.17

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
MARCH 9TH, 2026
PAYROLL INFORMATION

Salaries by Fund for the Month of February

GENERAL:	271,746.84
CHARTER:	156,778.94
PRESCHOOL:	6,359.02
<u>CAFETERIA:</u>	<u>15,862.44</u>
	<u>450,747.24</u>

Cash Flow Report
 0100 General Fund
 All Resources
 As Of 02/28/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,644,149.32	5,644,149.32	5,226,470.67	3,719,413.82	3,972,661.09	3,761,012.18	3,654,180.57	4,065,650.68	3,900,741.28
B. RECEIPTS										
Principal Apportionment	8010-8019		46,555.00	175,120.00	488,084.00	443,780.00	315,215.00	488,083.00	315,215.00	0.00
Property Taxes	8020-8079		2,597.30	1,628.21	2,110.38	1,007.79	11.46	181,588.92	21,485.57	335.73
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	171,303.00	(176,732.90)	(9,488.97)	148,104.11	9,498.00	58,119.30
Other State Revenue	8300-8599		141,779.00	36,798.00	78,738.35	209,862.68	23,781.36	62,520.00	81,264.70	23,021.00
Other Local Revenue	8600-8799		36,494.93	12,506.00	65,810.94	(42,185.08)	49,101.03	50,306.95	23,501.63	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			227,426.23	226,052.21	806,046.67	435,732.49	378,619.88	930,602.98	450,964.90	81,476.03
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		220,801.75	185,866.24	193,677.56	213,879.19	199,533.06	192,698.55	194,567.36	200,593.34
Classified Salaries	2000-2999		68,961.32	63,856.70	60,689.66	66,053.31	65,017.93	66,505.84	90,440.64	71,153.50
Employee Benefits	3000-3999		110,053.16	103,353.05	104,308.21	169,783.96	114,363.28	113,188.55	122,967.82	116,408.35
Books and Supplies	4000-4999		4,554.40	13,926.03	94,930.72	54,626.08	13,846.07	(2,148.05)	19,804.57	14,633.09
Services	5000-5999		106,898.77	311,174.71	151,492.64	222,051.53	237,929.13	180,621.12	222,629.39	222,954.15
Capital Outlay	6000-6599		50,000.00	1,054,614.47	250.00	31,052.54	(118.60)	0.00	620.00	675.00
Other Outgo	7000-7499		9,108.00	1,140.00	2,051.00	19,120.54	2,051.00	19,390.45	2,051.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			570,377.40	1,733,931.20	607,399.79	776,567.15	632,621.87	570,256.46	653,080.78	626,417.43
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	409,628.38	0.00	6,603.12	0.00	403,025.26	0.00	0.00	0.00	0.00
Due From Other Funds	9310	303,284.31	0.00	20,849.00	0.00	(15,000.00)	0.00	0.00	(4,000.00)	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		6,359,062.01	0.00	27,452.12	0.00	388,025.26	0.00	0.00	(4,000.00)	0.00
Liabilities										
Accounts Payable	9500-9599	354,852.91	74,727.48	26,629.98	(76,426.39)	71,017.80	(58,202.27)	(51,124.44)	(57,427.44)	(60,543.47)
Due To Other Funds/Groups	9610-9620	192,906.11	0.00	0.00	21,826.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	98,853.60	0.00	0.00	0.00	187,821.71	(88,968.11)	0.00	0.00	0.00
SUBTOTAL LIABILITIES		646,612.62	74,727.48	26,629.98	(54,600.39)	258,839.51	(147,170.38)	(51,124.44)	(57,427.44)	(60,543.47)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	(0.85)	(16,220.96)	323.30
TOTAL BALANCE SHEET		5,712,449.39	(74,727.48)	822.14	54,600.39	129,185.75	147,170.38	51,123.59	37,206.48	60,866.77
E. NET INCREASE/DECREASE			(417,678.65)	(1,507,056.85)	253,247.27	(211,648.91)	(106,831.61)	411,470.11	(164,909.40)	(484,074.63)
F. ENDING CASH			5,226,470.67	3,719,413.82	3,972,661.09	3,761,012.18	3,654,180.57	4,065,650.68	3,900,741.28	3,416,666.65

Cash Flow Report
 0100 General Fund
 All Resources
 As Of 02/28/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,644,149.32		
B. RECEIPTS										
Principal Apportionment	8010-8019							2,272,052.00	4,117,502.00	(1,845,450.00)
Property Taxes	8020-8079							210,765.36	409,881.00	(199,115.64)
Misc Funds	8080-8099							0.00	(158,785.00)	158,785.00
Federal Revenue	8100-8299							200,802.54	422,478.00	(221,675.46)
Other State Revenue	8300-8599							657,765.09	1,065,815.00	(408,049.91)
Other Local Revenue	8600-8799							195,536.40	523,324.00	(327,787.60)
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								3,536,921.39	6,380,215.00	(2,843,293.61)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							1,601,617.05	2,327,701.80	726,084.75
Classified Salaries	2000-2999							552,678.90	758,691.60	206,012.70
Employee Benefits	3000-3999							954,426.38	1,794,832.28	840,405.90
Books and Supplies	4000-4999							214,172.91	580,916.72	366,743.81
Services	5000-5999							1,655,751.44	2,747,069.41	1,091,317.97
Capital Outlay	6000-6599							1,137,093.41	1,597,752.00	460,658.59
Other Outgo	7000-7499							54,911.99	(28,935.00)	(83,846.99)
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								6,170,652.08	9,778,028.81	3,607,376.73
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							409,628.38		
Due From Other Funds	9310							1,849.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								411,477.38		
Liabilities										
Accounts Payable	9500-9599							(131,348.75)		
Due To Other Funds/Groups	9610-9620							21,826.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							98,853.60		
SUBTOTAL LIABILITIES								(10,669.15)		
Nonoperating								(15,898.51)		
Suspense Clearing	9910							406,248.02		
TOTAL BALANCE SHEET								(2,227,482.67)		
E. NET INCREASE/DECREASE										
F. ENDING CASH								3,416,666.65		

Cash Flow Report
 0900 Charter School Fund
 All Resources
 As Of 02/28/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,308,347.45	5,308,347.45	5,290,558.63	5,077,382.41	5,194,949.43	5,114,843.17	5,104,177.05	4,059,181.16	3,987,626.33
B. RECEIPTS										
Principal Apportionment	8010-8019		92,084.00	96,372.00	295,305.00	181,254.00	173,469.00	295,305.00	173,469.00	0.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	(11,802.92)	(65,753.54)	0.00	0.00	0.00
Other State Revenue	8300-8599		6,602.00	2,314.00	14,356.78	190,283.78	36,052.00	4,164.00	17,390.28	13,382.00
Other Local Revenue	8600-8799		1,087.92	0.00	37,035.51	(36,956.64)	0.00	31,624.32	1,106.69	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			99,773.92	98,686.00	346,697.29	322,778.22	143,767.46	331,093.32	191,965.97	13,382.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		12,879.18	121,456.35	115,521.57	123,219.08	116,489.74	117,509.19	114,617.02	110,248.76
Classified Salaries	2000-2999		35,238.84	41,462.60	43,630.02	44,111.41	42,812.11	42,814.19	54,495.21	46,530.18
Employee Benefits	3000-3999		21,451.25	62,278.32	61,901.34	100,824.69	66,599.81	68,232.20	70,327.74	66,208.84
Books and Supplies	4000-4999		0.00	11,323.85	860.69	18,616.01	10,845.52	891.26	11,778.87	2,325.57
Services	5000-5999		21,854.86	55,231.72	52,882.04	73,317.25	12,118.19	1,175,791.19	42,100.27	59,453.20
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			91,424.13	291,752.84	274,795.66	360,088.44	248,865.37	1,405,238.03	293,319.11	284,766.55
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		268,826.29	0.00	0.00	268,826.29	0.00	0.00	0.00	0.00
Due From Other Funds	9310		192,906.11	0.00	21,826.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		5,770,079.85	0.00	0.00	21,826.00	268,826.29	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599		155,491.45	20,109.38	(23,839.39)	48,457.26	(28,678.25)	(29,148.82)	(29,798.31)	(28,260.60)
Due To Other Funds/Groups	9610-9620		164,149.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650		65,753.54	0.00	0.00	131,507.08	(65,753.54)	0.00	0.00	0.00
SUBTOTAL LIABILITIES		385,394.77	26,138.61	20,109.38	(23,839.39)	179,964.34	(94,431.79)	(29,148.82)	(29,798.31)	(28,260.60)
Nonoperating										
Suspense Clearing	9910		131,657.99	0.00	0.00	(131,657.99)	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET		5,516,343.07	(26,138.61)	(20,109.38)	45,665.39	(80,106.26)	94,431.79	(1,044,995.89)	(71,554.83)	(243,123.95)
E. NET INCREASE/DECREASE			(17,788.82)	(213,176.22)	117,567.02	(80,106.26)	(10,666.12)	(1,044,995.89)	(71,554.83)	(243,123.95)
F. ENDING CASH			5,290,558.63	5,077,382.41	5,194,949.43	5,114,843.17	5,104,177.05	4,059,181.16	3,987,626.33	3,744,502.38

**WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF FEBRUARY 28, 2026**

ELEMENTARY

INCOME

2025/2026
Resource Prior Month Balance Current Month Current Year

	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 1,527,233.00	\$ (668,327.34)	\$ 858,905.66
Property Taxes	0000	\$ 217,394.45	\$ (215,880.01)	\$ 1,514.44
In Lieu Property Taxes ***	0000	\$ (158,785.00)	\$ 320,385.92	\$ 161,600.92
Mandated Cost Reimbursement	0000	\$ -	\$ -	
Interest	0000	\$ 120,384.29	\$ (120,384.29)	
Miscellaneous **	0000	\$ (12,391.50)	\$ 18,059.50	\$ 5,668.00
Holding	0001		\$ -	
Transportation*	0723	\$ 317,390.00	\$ 57,610.00	\$ 375,000.00
LCFF Supplemental/Concentration *	0900	\$ 69,389.62	\$ 697,075.96	\$ 766,465.58
LCFF Concentration *	0930	\$ 27,131.84	\$ 121,905.16	\$ 149,037.00
Lottery-Unrestricted	1100	\$ 95,675.94	\$ (63,321.78)	\$ 32,354.16
Education Protection Act (EPA)	1400	\$ 243,748.20	\$ 95,932.80	\$ 339,681.00
Expanded Learning Opp Program	2600	\$ 695,857.18	\$ (510,627.18)	\$ 185,230.00
Title I Part A Basic Grant	3010	\$ 15,641.68	\$ 111,102.36	\$ 126,744.04
ESSA School Improvement	3182	\$ -	\$ (143,310.00)	\$ (143,310.00)
ESSER III	3213	\$ -	\$ -	
ESSER III Learning Loss Mitigation (LLM)	3214	\$ -	\$ -	
Special Ed	3310	\$ 105,008.82	\$ 76,152.13	\$ 181,160.95
Special Ed-IDEA Basic	3315	\$ -	\$ 4,419.00	\$ 4,419.00
Special Ed-IDEA Mental Health	3327	\$ 6,442.00	\$ 6,232.00	\$ 12,674.00
Title II Part A Teacher Quality	4035	\$ 2,577.72	\$ 6,470.28	\$ 9,048.00
Title V Part B	4126	\$ -	\$ -	
Title IV NCLB	4127	\$ 4,151.00	\$ 7,919.00	\$ 12,070.00
Title III English Learners	4203	\$ 3,934.01	\$ 10,920.98	\$ 14,854.99
Prekindergarten Planning & Implementation	6053	\$ 78,570.43	\$ (79,270.57)	\$ (700.14)
Lottery-Restricted	6300	\$ 59,855.20	\$ (36,018.81)	\$ 23,836.39
Special Ed	6500	\$ (7,938.57)	\$ 140,517.98	\$ 132,579.41
Special Ed-Mental Health	6546	\$ 12,155.00	\$ (4,394.00)	\$ 7,761.00
Special Ed-Ear	6547	\$ 196,858.00	\$ (167,579.00)	\$ 29,279.00
Arts and Music in Schools	6770	\$ 30,353.11	\$ (13,823.11)	\$ 16,530.00
In Person Instruction	7422		\$ -	
Expanded Learning Opp	7425		\$ -	
Expanded Learning Opp	7426		\$ -	
STRS On Behalf	7690	\$ -	\$ 110,381.00	\$ 110,381.00
Other State-Literacy Block Grant	7810	\$ -	\$ (2,640.00)	\$ (2,640.00)
Routine Maintenance *	8150	\$ 170,901.97	\$ 115,491.03	\$ 286,393.00
Local Grants	9011	\$ 61,259.85	\$ 25,486.15	\$ 86,746.00
TOTAL		\$ 3,650,636.42		\$ 3,783,283.40
Cash Balance as of February 28, 2026				\$ 3,783,283.40

* 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 FEBRUARY 28, 2026**

CHARTER

INCOME	Resource	2025/2026		
		Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 1,212,477.00	\$ 412,105.54	\$ 1,624,582.54
In Lieu Property Taxes *	0000	\$ 158,785.00	\$ -	\$ 158,785.00
Mandated Cost Reimbursement	0000	\$ -	\$ -	
Interest	0000	\$ 41,102.20	\$ (41,102.20)	\$ -
Miscellaneous	0000	\$ 292,639.23	\$ (92,613.03)	\$ 200,026.20
Holding Account	0001		\$ -	
LCFF Supplemental/Concentration	0900	\$ 242,138.08	\$ 452,017.92	\$ 694,156.00
LCFF Concentration	0930	\$ 82,927.00	\$ -	\$ 82,927.00
Lottery-Unrestricted	1100	\$ 78,204.15	\$ (57,842.36)	\$ 20,361.79
Education Protection Act (EPA)	1400	\$ 177,298.27	\$ 120,567.73	\$ 297,866.00
Expanded Learning Opp Program	2600		\$ -	
Title I Part A Basic Grant	3010		\$ -	
ESSA School Improvement	3182	\$ 282,201.07	\$ 246,320.39	\$ 528,521.46
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	\$ 41,405.79	\$ 6,476.21	\$ 47,882.00
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	\$ 39,000.00	\$ (39,000.00)	
Lottery-Restricted	6300	\$ 81,446.96	\$ (65,811.60)	\$ 15,635.36
Special Ed	6500	\$ 50,586.24	\$ 88,639.76	\$ 139,226.00
Special Ed-Dispute Procedures	6536	\$ -	\$ -	
Special Ed-Learning Loss	6537	\$ -	\$ -	
Special Ed-Mental Health	6546	\$ 21,593.00	\$ (17,506.00)	\$ 4,087.00
Special Ed-Early Education	6547	\$ -	\$ -	
Arts and Music in Schools	6770	\$ 81,119.00	\$ (72,515.00)	\$ 8,604.00
In Person Instruction	7422	\$ -	\$ -	
Expanded Learning Opp	7425	\$ -	\$ -	
Expanded Learning Opp	7426	\$ -	\$ -	
Low Performing Studnets	7510		\$ -	
STRS On Behalf	7690	\$ -	\$ 66,839.00	\$ 66,839.00
Other State-Early Literacy Block Grant	7810	\$ 4,333.00	\$ (4,715.00)	\$ (382.00)
Routine Maintenance	8150		\$ -	
Local Grants	9011	\$ 15,570.34	\$ 53,810.66	\$ 69,381.00
TOTAL		\$ 2,902,826.33		\$ 3,958,498.35
Cash Balance as of February 28, 2026				

* Transfer to Charter for Property Taxes

**WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF FEBRUARY 28, 2026**

OTHER FUNDS

Fund	INCOME	2025/2026		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	\$ 716,883.97	\$ (716,883.97)	
	Local Revenue		\$ -	
	Interest	\$ (624.44)	\$ 624.44	
	Balance	\$ 716,259.53		\$ 728,631.71
1300	CAFETERIA			
	State/Federal Meal Reimbursement	\$ 179,930.69	\$ (179,930.69)	
	Local Revenue	\$ 548.00	\$ (548.00)	
	CACFP	\$ 30,775.55	\$ (30,775.55)	
	Interest	\$ (235.14)	\$ 235.14	
	Balance	\$ 211,019.10		\$ 43,006.48
1400	DEFERRED MAINTENANCE			
	District Contribution		\$ -	
	State Revenue	\$ 75,823.36	\$ (75,823.36)	
	Interest		\$ -	
	Balance	\$ 75,823.36		\$ 76,315.16
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			
	Interest	\$ 6,371.51	\$ (6,371.51)	
	Balance	\$ 6,371.51		\$ -
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 417.88	\$ (417.88)	
	Balance	\$ 417.88		\$ 59,277.33
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union	\$ 4,416.18	\$ (4,416.18)	
	Interest	\$ (341.50)	\$ 341.50	
	Balance	\$ 4,074.68		\$ 59,041.61
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 5,072.40	\$ (5,072.40)	
	Balance	\$ 5,072.40		\$ 401,255.29
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 940.08	\$ (940.08)	
	Balance	\$ 940.08		\$ 133,410.15

Fu: 0100 General Fund

	Working	Actuals		Unencumbered	
		Current	Year To Date	Encumbered	Balance
			%		%
**** Total Adjusted Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00	0.00
801100 Local Control Funding Formula State Aid - C	3,453,548.00	0.00	1,926,315.00	55.78	1,527,233.00
801200 Education Protection Account State Aid - Cu	663,954.00	0.00	345,737.00	52.07	318,217.00
802100 Home Owners Exemption	1,997.00	0.00	998.52	50.00	998.48
804100 Secured Tax Rolls	386,029.00	0.00	194,576.82	50.40	191,452.18
804200 Unsecured Roll Taxes	17,162.00	0.00	18,464.13	107.59	(1,302.13)
804300 Prior Years' Taxes	3,613.00	2.05	1,089.42	30.15	2,523.58
804400 Supplemental Taxes	15,675.00	333.68	10,330.94	65.91	5,344.06
804500 Education Revenue Augmentation Fund (ER	(14,595.00)	0.00	(15,071.14)	103.26	476.14
804800 Penalties and Interest from Delinquent Taxe	0.00	0.00	376.67	0.00	(376.67)
809600 Transfers to Charter Schools in Lieu of Prop	(158,785.00)	0.00	0.00	0.00	(158,785.00)
818100 Special Education - Entitlement	108,593.00	23,605.30	(25,572.95)	(23.55)	134,165.95
818200 Special Education - Discretionary Grants	6,337.00	0.00	(1,901.60)	(30.01)	8,238.60
818290 Special Education - Discretionary Grants Ca	0.00	0.00	(8,854.40)	0.00	8,854.40
829000 All Other Federal Revenues	298,058.00	34,514.00	227,642.52	76.38	70,415.48
829091 All Other Federal Revenues - Unearned Reve	9,490.00	0.00	9,488.97	99.99	1.03
855000 Mandated Cost Reimbursements	10,179.00	0.00	10,179.00	100.00	0.00
856000 State Lottery Revenue	74,250.00	0.00	18,059.45	24.32	56,190.55
859000 All Other State Revenues	901,906.00	23,021.00	550,047.50	60.99	351,858.50
859091 All Other State Revenues - Deferred Revenu	79,480.00	0.00	79,479.14	100.00	0.86
866000 Interest	150,000.00	0.00	29,615.71	19.74	120,384.29
869900 All Other Local Revenues	100,000.00	0.00	29,177.69	29.18	70,822.31
879200 Transfers of Apportionments From County O	273,324.00	0.00	137,567.00	50.33	135,757.00
879201 PRIOR YEAR -Transfers of Apportionment	0.00	0.00	(824.00)	0.00	824.00
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	6,380,215.00	81,476.03	3,536,921.39	55.44	2,843,293.61
**** Total Income & Beginning Balance	\$12,092,664.39	\$81,476.03	\$9,249,370.78	76.49	\$2,843,293.61
110000 Teachers Salaries	1,444,255.00	131,874.27	1,096,565.67	75.93	347,689.33
110001 Teachers - Substitutes	48,000.00	17,577.93	81,848.46	170.52	(33,848.46)
110002 Teachers - Stipends	156,235.00	7,831.06	52,427.77	33.56	103,807.23
110017 Teachers - CalSTRS Excess Contribution	0.00	0.00	2,609.19	0.00	(2,609.19)
120000 Certificated Pupil Support Salaries	134,190.00	11,184.46	89,475.68	66.68	44,714.32
130000 Certificated Supervisors' and Administrators'	298,158.00	24,070.83	200,001.42	67.08	98,156.58

Budget Report

From 02/01/2026 thru 02/28/2026

Fu: 0100 General Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
190000	Other Certificated Salaries	246,808.80	8,054.79	78,573.36	31.84	168,235.44	68.16
190002	Other Certificated - Stipend	55.00	0.00	115.50	210.00	(60.50)	(110.00)
	**** 1000 Totals	2,327,701.80	200,593.34	1,601,617.05	68.81	726,084.75	31.19
210000	Instructional Aides' Salaries	184,378.00	16,525.60	137,143.35	74.38	47,234.65	25.62
210002	Instructional Aides - Stipends	1,825.00	0.00	0.00	0.00	1,825.00	100.00
220000	Classified Support Salaries	224,458.00	21,114.18	156,279.76	69.63	68,178.24	30.37
230000	Classified Supervisors' and Administrators' S	254,722.00	21,930.52	162,165.45	63.66	92,556.55	36.34
240000	Clerical & Office Salaries	52,184.00	5,734.23	49,369.80	94.61	2,814.20	5.39
240006	Clerical & Office-Overtime	100.60	0.00	100.60	100.00	0.00	0.00
290000	Other Classified Salaries	41,024.00	5,848.97	47,619.94	116.08	(6,595.94)	(16.08)
	**** 2000 Totals	758,691.60	71,153.50	552,678.90	72.85	206,012.70	27.15
310100	State Teachers Retirement System, certifica	569,593.63	33,426.79	333,261.69	58.51	236,331.94	41.49
310101	STRS, Certificated - Substitutes	8,810.00	1,214.00	10,782.47	122.39	(1,972.47)	(22.39)
310102	STRS, Cert - Stipends	34,552.00	1,495.73	7,216.12	20.88	27,335.88	79.12
320200	Public Employees Retirement System, class	242,965.00	19,049.46	144,729.54	59.57	98,235.46	40.43
320202	PERS, Class - Stipends	494.00	0.00	0.00	0.00	494.00	100.00
331101	OASDI, Cert. Substitutes	238.70	197.04	794.35	332.78	(555.65)	(232.78)
331200	OASDI, Classified	48,502.00	4,334.14	33,494.88	69.06	15,007.12	30.94
331202	OASDI, Class. Stipend	113.00	0.00	0.00	0.00	113.00	100.00
331206	OASDI, Class. Overtime	5.23	0.00	5.23	100.00	0.00	0.00
332100	Medicare, Certificated	30,820.00	2,457.45	20,675.48	67.08	10,144.52	32.92
332101	Medicare, Cert. Subs	684.33	254.88	1,186.83	173.43	(502.50)	(73.43)
332102	Medicare, Cert. Stipend	3,338.00	109.82	737.50	22.09	2,600.50	77.91
332200	Medicare, Classified	11,483.00	1,013.63	7,833.57	68.22	3,649.43	31.78
332202	Medicare, Class. Stipend	26.00	0.00	0.00	0.00	26.00	100.00
332206	Medicare, Class. Overtime	1.22	0.00	1.22	100.00	0.00	0.00
340100	Health & Welfare Benefits, Certificated	421,842.00	36,440.33	275,175.35	65.23	146,666.65	34.77
340200	Health & Welfare Benefits, Classified	233,094.00	13,915.00	94,664.29	40.61	138,429.71	59.39
350100	State Unemployment Insurance, certificated	1,080.00	87.60	732.81	67.85	347.19	32.15
350101	State Unemployment Ins., Cert - Substitutes	25.08	8.79	40.92	163.16	(15.84)	(63.16)
350102	State Unemployment Ins., Cert - Stipends	121.00	3.91	26.24	21.69	94.76	78.31
350200	State Unemployment Insurance, classified	4,467.16	35.57	4,340.73	97.17	126.43	2.83
350202	State Unemployment Ins., Class - Stipends	1.00	0.00	0.00	0.00	1.00	100.00

Fu: 0100 General Fund

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
350206	State Unemployment Ins., Class - Overtime	0.00	100.00	0.00	0.00
360100	Workers Comp, certificated	46,718.00	27.29	0.00	33,967.34
360101	Workers Comp, Cert - Substitutes	1,015.00	70.13	0.00	303.22
360102	Workers Comp, Cert - Stipend	4,447.00	10.26	0.00	3,990.74
360200	Workers Comp, classified	17,424.00	27.59	0.00	12,616.47
360202	Workers Comp, Class - Stipends	40.00	0.00	0.00	40.00
360206	Workers Comp, Class - Overtime	0.88	100.00	0.00	0.00
370100	OPEB, Allocated, Certificated Positions	39,785.00	0.00	0.00	39,785.00
370200	OPEB, Allocated, Classified Positions	73,146.00	0.00	0.00	73,146.00
	**** 3000 Totals	1,794,832.28	53.18	0.00	840,405.90
	**** 1000 - 3000	4,881,225.68	63.69	0.00	1,772,503.35
410000	Approved Textbooks and Core Curricula Ma	85,310.00	7.00	0.00	79,337.96
420000	Books and Reference Material	36,924.00	59.49	166.56	14,789.75
430000	Materials and Supplies	338,637.72	30.79	18,251.83	216,123.02
430009	Fuel & Oil	2,500.00	57.68	0.00	1,057.92
430018	Repair & Maintenance Supplies	27,045.00	7.52	929.36	24,082.88
440000	Non-Capitalized Equipment	89,000.00	86.82	0.00	11,726.01
440002	Non-Capitalized Computer Equipment	1,500.00	81.43	0.00	278.52
	**** 4000 Totals	580,916.72	36.87	19,347.75	347,396.06
520000	Travel and Conferences	94,607.00	53.33	9,913.95	34,240.57
530000	Dues and Memberships	17,626.00	41.42	0.00	10,325.00
540000	Insurance	30,000.00	90.57	0.00	2,829.28
544000	Pupil Insurance	1,900.00	67.71	0.00	613.50
550001	Electricity	50,200.00	68.67	0.00	15,727.58
550005	Laundry	7,000.00	83.67	0.00	1,143.44
550006	Pest Control	3,621.00	99.99	0.00	0.50
550008	Waste Disposal	5,000.00	56.14	0.00	2,192.96
550009	Water/Sewer	560.00	99.71	0.00	1.65
560000	Rentals, Leases and Repairs & Non Cap Imp	4,000.00	0.00	0.00	4,000.00
560001	Alarm	11,713.00	105.97	784.31	(1,483.45)
560008	Copier Rental	15,000.00	82.32	0.00	2,651.90
560013	Grounds Repairs	28,660.00	50.57	7,808.45	6,358.02
580000	Professional/Consulting Services and Operat	1,966,433.41	70.47	63,034.69	517,593.92

Budget Report
 From 02/01/2026 thru 02/28/2026

Fu: 0100 General Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
580001 Advertising	20,000.00	0.00	0.00	0.00	20,000.00	100.00
580005 Audit	15,000.00	0.00	6,900.00	46.00	8,100.00	54.00
580010 District/County Contracts	347,688.00	6,995.99	46,831.18	13.47	10,830.40	83.42
580014 Field Trips	68,609.00	3,777.78	14,382.36	20.96	22,905.61	45.65
580015 Fingerprinting	1,500.00	47.00	819.00	54.60	0.00	681.00
580018 Legal Services	35,852.00	6,164.00	18,841.00	52.55	3,370.50	38.05
590002 Postage Meter Rental	11,000.00	664.12	4,070.64	37.01	205.84	61.12
590004 Telephone	10,000.00	627.59	4,600.29	46.00	0.00	54.00
590006 Telephone - Cellular	1,100.00	0.00	722.83	65.71	0.00	34.29
**** 5000 Totals	2,747,069.41	222,954.15	1,655,751.44	60.27	118,853.75	35.40
**** 1000 - 5000	8,209,211.81	625,742.43	4,978,646.68	60.65	138,201.50	37.67
610000 Land	1,100,452.00	0.00	1,100,451.40	100.00	0.00	0.60
610012 Site Construction - Other	304,800.00	675.00	37,721.45	12.38	0.00	87.62
620000 Buildings and Improvement of Buildings	192,500.00	0.00	0.00	0.00	42,975.00	77.68
640000 Equipment	0.00	0.00	(1,079.44)	0.00	0.00	0.00
**** 6000 Totals	1,597,752.00	675.00	1,137,093.41	71.17	42,975.00	26.14
**** 1000 - 6000	9,806,963.81	626,417.43	6,115,740.09	62.36	181,176.50	35.79
714200 Other Tuition, Excess Costs, and/or Deficits	16,401.00	0.00	20,503.00	125.01	0.00	(25.01)
714201 Special Education Transportation Excess Co	4,040.00	0.00	17,339.45	429.19	0.00	(329.19)
731000 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
735000 Transfers of Indirect Costs - Interfund	(83,756.00)	0.00	0.00	0.00	0.00	100.00
743800 Debt Service - Interest	3,380.00	0.00	1,246.74	36.89	0.00	63.11
743900 Other Debt Service - Principal	31,000.00	0.00	15,822.80	51.04	0.00	48.96

Summary

Fu: 0100 General Fund

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

	Working	Actuals			Encumbered	Unencumbered	
		Current	Year To Date	%		Balance	%
Revenues							
Total: 8000 Revenues	\$6,380,215.00	\$81,476.03	\$3,536,921.39	55.44	\$0.00	\$2,843,293.61	44.56
Expenditures							
Total: 1000 Certificated	2,327,701.80	200,593.34	1,601,617.05	68.81	0.00	726,084.75	31.19
Total: 2000 Classified	758,691.60	71,153.50	552,678.90	72.85	0.00	206,012.70	27.15
Total: 3000 Benefits	1,794,832.28	116,408.35	954,426.38	53.18	0.00	840,405.90	46.82
Total: 1000 - 3000	4,881,225.68	388,155.19	3,108,722.33	63.69	0.00	1,772,503.35	36.31
Total: 4000 Books & Supplies	580,916.72	14,633.09	214,172.91	36.87	19,347.75	347,396.06	59.80
Total: 5000 Services & Other	2,747,069.41	222,954.15	1,655,751.44	60.27	118,853.75	972,464.22	35.40
Total: 4000 - 5000	3,327,986.13	237,587.24	1,869,924.35	56.19	138,201.50	1,319,860.28	39.66
Total: 1000 - 5000	8,209,211.81	625,742.43	4,978,646.68	60.65	138,201.50	3,092,363.63	37.67
Total: 6000 Capital Outlay	1,597,752.00	675.00	1,137,093.41	71.17	42,975.00	417,683.59	26.14
Total: 7000 Other Outgo/Financing Uses	(28,935.00)	0.00	54,911.99	(189.78)	0.00	(83,846.99)	289.78
Total: 1000 - 7000	9,778,028.81	626,417.43	6,170,652.08	63.11	181,176.50	3,426,200.23	35.04
Total: Net Increase/(Decrease) in Fund Balance	(3,397,813.81)	(544,941.40)	(2,633,730.69)	77.51			
Total: Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00			
Total: Ending Fund Balance (9790)	\$2,314,635.58	(\$544,941.40)	\$3,078,718.70	133.01			
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	2,314,635.58	(544,941.40)	3,078,718.70	133.01			

Fund Summary

Fu: 0100 General Fund

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

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$6,380,215.00	\$81,476.03	\$3,536,921.39	55.44	\$0.00	\$2,843,293.61	44.56
Expenditures							
Total: 1000 Certificated	2,327,701.80	200,593.34	1,601,617.05	68.81	0.00	726,084.75	31.19
Total: 2000 Classified	758,691.60	71,153.50	552,678.90	72.85	0.00	206,012.70	27.15
Total: 3000 Benefits	1,794,832.28	116,408.35	954,426.38	53.18	0.00	840,405.90	46.82
Total: 1000 - 3000	4,881,225.68	388,155.19	3,108,722.33	63.69	0.00	1,772,503.35	36.31
Total: 4000 Books & Supplies	580,916.72	14,633.09	214,172.91	36.87	19,347.75	347,396.06	59.80
Total: 5000 Services & Other	2,747,069.41	222,954.15	1,655,751.44	60.27	118,853.75	972,464.22	35.40
Total: 4000 - 5000	3,327,986.13	237,587.24	1,869,924.35	56.19	138,201.50	1,319,860.28	39.66
Total: 1000 - 5000	8,209,211.81	625,742.43	4,978,646.68	60.65	138,201.50	3,092,363.63	37.67
Total: 6000 Capital Outlay	1,597,752.00	675.00	1,137,093.41	71.17	42,975.00	417,683.59	26.14
Total: 7000 Other Outgo/Financing Uses	(28,935.00)	0.00	54,911.99	(189.78)	0.00	(83,846.99)	289.78
Total: 1000 - 7000	9,778,028.81	626,417.43	6,170,652.08	63.11	181,176.50	3,426,200.23	35.04
Total: Net Increase/(Decrease) in Fund Balance	(3,397,813.81)	(544,941.40)	(2,633,730.69)	77.51			
Total: Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00			
Total: Ending Fund Balance (9790)	\$2,314,635.58	(\$544,941.40)	\$3,078,718.70	133.01			
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	2,314,635.58	(544,941.40)	3,078,718.70	133.01			

Fu: 0800 Student Activity Special Revenue F

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	9,693.09	0.00	9,693.09	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	\$14,696.09	\$0.00	\$9,693.09	65.96	\$0.00	\$5,003.00	34.04
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 02/01/2026 thru 02/28/2026

Summary Note this summary includes only the account lines that were included on this report
 Fu: 0800 Student Activity Special Revenue F

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
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	0.00	
Total: Beginning Balance	9,693.09	0.00	9,693.09	100.00		
Total: Ending Fund Balance (9790)	\$9,693.09	\$0.00	\$9,693.09	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	9,693.09	0.00	9,693.09	100.00		

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		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
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	9,693.09	0.00	9,693.09	100.00			
Total: Ending Fund Balance (9790)	\$9,693.09	\$0.00	\$9,693.09	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	9,693.09	0.00	9,693.09	100.00			

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	5,253,027.09	0.00	5,253,027.09	100.00	0.00	0.00	0.00
801100 Local Control Funding Formula State Aid - C	2,276,063.00	0.00	1,168,506.00	51.34	0.00	1,107,557.00	48.66
801200 Education Protection Account State Aid - Cu	524,579.00	0.00	243,672.00	46.45	0.00	280,907.00	53.55
801900 LCFE State Aid - Prior Years	0.00	0.00	(104,920.00)	0.00	0.00	104,920.00	0.00
809600 Transfers to Charter Schools in Lieu of Prop	158,785.00	0.00	0.00	0.00	0.00	158,785.00	100.00
818100 Special Education - Entitlement	47,882.00	0.00	0.00	0.00	0.00	47,882.00	100.00
829000 All Other Federal Revenues	385,211.00	0.00	0.00	0.00	0.00	385,211.00	100.00
829090 All Other Federal Revenues - Carryover	0.00	0.00	(143,310.00)	0.00	0.00	143,310.00	0.00
829091 All Other Federal Revenues - Unearned Rev	65,754.00	0.00	65,753.54	100.00	0.00	0.46	0.00
855000 Mandated Cost Reimbursements	6,822.00	0.00	6,822.00	100.00	0.00	0.00	0.00
856000 State Lottery Revenue	47,359.00	0.00	11,361.85	23.99	0.00	35,997.15	76.01
859000 All Other State Revenues	180,092.00	13,382.00	134,703.00	74.80	0.00	45,389.00	25.20
859090 All Other State Revenues - Carryover	0.00	0.00	131,657.99	0.00	0.00	(131,657.99)	0.00
866000 Interest	75,000.00	0.00	33,897.80	45.20	0.00	41,102.20	54.80
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	3,767,547.00	13,382.00	1,548,144.18	41.09	0.00	2,219,402.82	58.91
**** Total Income & Beginning Balance	\$9,020,574.09	\$13,382.00	\$6,801,171.27	75.40	\$0.00	\$2,219,402.82	24.60
110000 Teachers Salaries	933,790.00	83,688.49	591,344.59	63.33	0.00	342,445.41	36.67
110001 Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
110002 Teachers - Stipends	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
120000 Certificated Pupil Support Salaries	209,925.00	13,681.09	133,128.08	63.42	0.00	76,796.92	36.58
130000 Certificated Supervisors' and Administrators'	201,145.00	12,879.18	107,468.22	53.43	0.00	93,676.78	46.57
**** 1000 Totals	1,356,860.00	110,248.76	831,940.89	61.31	0.00	524,919.11	38.69
210000 Instructional Aides' Salaries	97,595.00	6,868.00	47,491.70	48.66	0.00	50,103.30	51.34
230000 Classified Supervisors' and Administrators' S	357,136.35	21,830.55	161,365.65	45.18	0.00	195,770.70	54.82
240000 Clerical & Office Salaries	341,753.00	17,831.63	142,237.21	41.62	0.00	199,515.79	58.38
**** 2000 Totals	796,484.35	46,530.18	351,094.56	44.08	0.00	445,389.79	55.92
310100 State Teachers Retirement System, certifica	369,885.00	21,052.73	188,408.62	50.94	0.00	181,476.38	49.06
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	0.00	0.00	0.00	0.00	1,337.00	100.00
320100 Public Employees' Retirement System, certi	0.00	0.00	1,767.83	0.00	0.00	(1,767.83)	0.00

Budget Report

From 02/01/2026 thru 02/28/2026

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
320200	Public Employees Retirement System, class	216,864.00	11,800.75	88,056.63	40.60	0.00	128,807.37	59.40
331100	OASDI, Certificated	0.00	0.00	681.05	0.00	0.00	(681.05)	0.00
331200	OASDI, Classified	49,706.00	2,822.35	21,193.54	42.64	0.00	28,512.46	57.36
332100	Medicare, Certificated	22,426.00	1,533.96	11,656.83	51.98	0.00	10,769.17	48.02
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332102	Medicare, Cert. Stipend	102.00	0.00	0.00	0.00	0.00	102.00	100.00
332200	Medicare, Classified	11,621.00	660.07	4,956.62	42.65	0.00	6,664.38	57.35
340100	Health & Welfare Benefits, Certificated	266,962.00	19,097.18	134,574.60	50.41	0.00	132,387.40	49.59
340200	Health & Welfare Benefits, Classified	124,410.00	7,799.42	55,646.85	44.73	0.00	68,763.15	55.27
350100	State Unemployment Insurance, certificated	706.00	55.12	415.92	58.91	0.00	290.08	41.09
350101	State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	0.00	3.00	100.00
350102	State Unemployment Ins., Cert - Stipends	4.00	0.00	0.00	0.00	0.00	4.00	100.00
350200	State Unemployment Insurance, classified	405.00	23.26	175.58	43.35	0.00	229.42	56.65
360100	Workers Comp, certificated	29,860.00	959.18	7,235.61	24.23	0.00	22,624.39	75.77
360101	Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
360102	Workers Comp, Cert - Stipend	154.00	0.00	0.00	0.00	0.00	154.00	100.00
360200	Workers Comp, classified	16,500.00	404.82	3,054.51	18.51	0.00	13,445.49	81.49
	**** 3000 Totals	1,112,107.00	66,208.84	517,824.19	46.56	0.00	594,282.81	53.44
	**** 1000 - 3000	3,265,451.35	222,987.78	1,700,859.64	52.09	0.00	1,564,591.71	47.91
410000	Approved Textbooks and Core Curricula Ma	54,607.00	0.00	10,435.79	19.11	175.95	43,995.26	80.57
430000	Materials and Supplies	117,846.00	1,802.00	33,858.48	28.73	9,056.69	74,930.83	63.58
430009	Fuel & Oil	2,500.00	332.81	1,442.09	57.68	0.00	1,057.91	42.32
430014	Other Supplies	5,000.00	190.76	3,614.46	72.29	0.00	1,385.54	27.71
440000	Non-Capitalized Equipment	28,000.00	0.00	7,290.95	26.04	505.56	20,203.49	72.16
	**** 4000 Totals	207,953.00	2,325.57	56,641.77	27.24	9,738.20	141,573.03	68.08
520000	Travel and Conferences	153,300.00	19,350.00	21,069.82	13.74	19,675.00	112,555.18	73.42
530000	Dues and Memberships	7,991.00	0.00	7,091.00	88.74	0.00	900.00	11.26
544000	Pupil Insurance	1,900.00	0.00	1,286.50	67.71	0.00	613.50	32.29
550001	Electricity	25,000.00	2,365.27	16,537.11	66.15	0.00	8,462.89	33.85
550005	Laundry	30,000.00	2,395.00	13,160.00	43.87	0.00	16,840.00	56.13
550006	Pest Control	7,300.00	299.60	935.10	12.81	0.00	6,364.90	87.19
550008	Waste Disposal	5,000.00	393.92	2,807.06	56.14	0.00	2,192.94	43.86
550009	Water/Sewer	4,000.00	0.00	2,105.59	52.64	0.00	1,894.41	47.36

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
560001 Alarm	1,465.00	763.20	1,462.32	99.82	0.00	2.68	0.18
560002 Building Rental/Lease	260,000.00	22,581.72	186,364.34	71.68	40,277.41	33,358.25	12.83
560008 Copier Rental	58,000.00	0.00	12,348.12	21.29	0.00	45,651.88	78.71
560014 Portables - Lease	15,100.00	1,574.75	14,859.77	98.41	0.00	240.23	1.59
580000 Professional/Consulting Services and Operat	1,730,958.00	4,626.74	1,191,691.46	68.85	12,047.40	527,219.14	30.46
580005 Audit	8,000.00	0.00	6,900.00	86.25	0.00	1,100.00	13.75
580010 District/County Contracts	20,891.00	0.00	0.00	0.00	0.00	20,891.00	100.00
580014 Field Trips	44,100.00	3,609.00	3,609.00	8.18	7,172.83	33,318.17	75.55
590004 Telephone	20,000.00	1,494.00	9,798.71	48.99	0.00	10,201.29	51.01
590006 Telephone - Cellular	1,000.00	0.00	722.82	72.28	0.00	277.18	27.72
590008 Telephone - Internet Service	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
	**** 5000 Totals		59,453.20	61.71	79,172.64	847,083.64	35.02
	**** 1000 - 5000		284,766.55	55.16	88,910.84	2,553,248.38	43.33
735000 Transfers of Indirect Costs - Interfund	58,658.00	0.00	0.00	0.00	0.00	58,658.00	100.00

Summary
 Fun: 0900 Charter School Fund

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

	Working	Actuals			Encumbered	Unencumbered	
		Current	Year To Date	%		Balance	%
Revenues							
Total: 8000 Revenues	\$3,767,547.00	\$13,382.00	\$1,548,144.18	41.09	\$0.00	\$2,219,402.82	58.91
Expenditures							
Total: 1000 Certificated	1,356,860.00	110,248.76	831,940.89	61.31	0.00	524,919.11	38.69
Total: 2000 Classified	796,484.35	46,530.18	351,094.56	44.08	0.00	445,389.79	55.92
Total: 3000 Benefits	1,112,107.00	66,208.84	517,824.19	46.56	0.00	594,282.81	53.44
Total: 1000 - 3000	3,265,451.35	222,987.78	1,700,859.64	52.09	0.00	1,564,591.71	47.91
Total: 4000 Books & Supplies	207,953.00	2,325.57	56,641.77	27.24	9,738.20	141,573.03	68.08
Total: 5000 Services & Other	2,419,005.00	59,453.20	1,492,748.72	61.71	79,172.64	847,083.64	35.02
Total: 4000 - 5000	2,626,958.00	61,778.77	1,549,390.49	58.98	88,910.84	988,656.67	37.64
Total: 1000 - 5000	5,892,409.35	284,766.55	3,250,250.13	55.16	88,910.84	2,553,248.38	43.33
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	58,658.00	0.00	0.00	0.00	0.00	58,658.00	100.00
Total: 1000 - 7000	5,951,067.35	284,766.55	3,250,250.13	54.62	88,910.84	2,611,906.38	43.89
Total: Net Increase/(Decrease) in Fund Balance	(2,183,520.35)	(271,384.55)	(1,702,105.95)	77.95			
Total: Beginning Balance	5,253,027.09	0.00	5,253,027.09	100.00			
Total: Ending Fund Balance (9790)	\$3,069,506.74	(\$271,384.55)	\$3,550,921.14	115.68			
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	3,069,506.74	(271,384.55)	3,550,921.14	115.68			

Budget Report

From 02/01/2026 thru 02/28/2026

Fund Summary

Fu: 0900 Charter School Fund

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

	Actuals		%	Encumbered	Unencumbered	
	Working	Current			Year To Date	Balance
Revenues						
Total: 8000 Revenues	\$3,767,547.00	\$13,382.00	\$1,548,144.18	\$0.00	\$2,219,402.82	58.91
Expenditures						
Total: 1000 Certificated	1,356,860.00	110,248.76	831,940.89	0.00	524,919.11	38.69
Total: 2000 Classified	796,484.35	46,530.18	351,094.56	0.00	445,389.79	55.92
Total: 3000 Benefits	1,112,107.00	66,208.84	517,824.19	0.00	594,282.81	53.44
Total: 1000 - 3000	3,265,451.35	222,987.78	1,700,859.64	0.00	1,564,591.71	47.91
Total: 4000 Books & Supplies	207,953.00	2,325.57	56,641.77	9,738.20	141,573.03	68.08
Total: 5000 Services & Other	2,419,005.00	59,453.20	1,492,748.72	79,172.64	847,083.64	35.02
Total: 4000 - 5000	2,626,958.00	61,778.77	1,549,390.49	88,910.84	988,656.67	37.64
Total: 1000 - 5000	5,892,409.35	284,766.55	3,250,250.13	88,910.84	2,553,248.38	43.33
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	58,658.00	0.00	0.00	0.00	58,658.00	100.00
Total: 1000 - 7000	5,951,067.35	284,766.55	3,250,250.13	88,910.84	2,611,906.38	43.89
Total: Net Increase/(Decrease) in Fund Balance	(2,183,520.35)	(271,384.55)	(1,702,105.95)			77.95
Total: Beginning Balance	5,253,027.09	0.00	5,253,027.09			100.00
Total: Ending Fund Balance (9790)	<u>\$3,069,506.74</u>	<u>(\$271,384.55)</u>	<u>\$3,550,921.14</u>		<u>115.68</u>	
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	3,069,506.74	(271,384.55)	3,550,921.14			115.68

Fu: 1200 Child Development Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	231,170.45	0.00	231,170.45	100.00	0.00	0.00	
859000 All Other State Revenues	220,430.00	0.00	229,640.00	104.18	0.00	(9,210.00)	(4.18)
859091 All Other State Revenues - Deferred Revenue	281,390.00	0.00	281,389.06	100.00	0.00	0.94	0.00
866000 Interest	3,000.00	0.00	3,625.38	120.85	0.00	(625.38)	(20.85)
869900 All Other Local Revenues	0.00	0.00	41,084.00	0.00	0.00	(41,084.00)	0.00
**** 8000 Totals	504,820.00	0.00	555,738.44	110.09	0.00	(50,918.44)	(10.09)
**** Total Income & Beginning Balance	\$735,990.45	\$0.00	\$786,908.89	106.92	\$0.00	(\$50,918.44)	(6.92)
110000 Teachers Salaries	47,473.00	4,241.75	33,934.00	71.48	0.00	13,539.00	28.52
110001 Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
**** 1000 Totals	52,473.00	4,241.75	33,934.00	64.67	0.00	18,539.00	35.33
210000 Instructional Aides' Salaries	22,943.00	2,117.27	17,478.86	76.18	0.00	5,464.14	23.82
**** 2000 Totals	22,943.00	2,117.27	17,478.86	76.18	0.00	5,464.14	23.82
310100 State Teachers Retirement System, certifica	12,008.00	810.17	7,608.39	63.36	0.00	4,399.61	36.64
310101 STRS, Certificated - Substitutes	955.00	0.00	0.00	0.00	0.00	955.00	100.00
320200 Public Employees Retirement System, class	6,206.00	567.64	4,627.71	74.57	0.00	1,578.29	25.43
331200 OASDI, Classified	1,423.00	131.27	1,083.67	76.15	0.00	339.33	23.85
332100 Medicare, Certificated	689.00	61.51	492.07	71.42	0.00	196.93	28.58
332101 Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332200 Medicare, Classified	333.00	30.70	253.45	76.11	0.00	79.55	23.89
340100 Health & Welfare Benefits, Certificated	14,300.00	1,206.34	9,339.47	65.31	0.00	4,960.53	34.69
350100 State Unemployment Insurance, certificated	24.00	2.12	16.96	70.67	0.00	7.04	29.33
350101 State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	0.00	3.00	100.00
350200 State Unemployment Insurance, classified	12.00	1.06	8.73	72.75	0.00	3.27	27.25
360100 Workers Comp, certificated	997.00	36.90	295.05	29.59	0.00	701.95	70.41
360101 Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
360200 Workers Comp, classified	482.00	18.42	152.09	31.55	0.00	329.91	68.45
**** 3000 Totals	37,615.00	2,866.13	23,877.59	63.48	0.00	13,737.41	36.52
**** 1000 - 3000	113,031.00	9,225.15	75,290.45	66.61	0.00	37,740.55	33.39
430000 Materials and Supplies	13,000.00	0.00	281.31	2.16	99.70	12,618.99	97.07
**** 4000 Totals	13,000.00	0.00	281.31	2.16	99.70	12,618.99	97.07
520000 Travel and Conferences	500.00	0.00	118.78	23.76	0.00	381.22	76.24

Budget Report

From 02/01/2026 thru 02/28/2026

Fu: 1200 Child Development Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
550001 Electricity	18,000.00	0.00	2,569.48	14.27	0.00	15,430.52	85.73
580000 Professional/Consulting Services and Operat	46,746.00	201.53	1,816.02	3.88	0.00	44,929.98	96.12
**** 5000 Totals	65,246.00	201.53	4,504.28	6.90	0.00	60,741.72	93.10
**** 1000 - 5000	191,277.00	9,426.68	80,076.04	41.86	99.70	111,101.26	58.08
735000 Transfers of Indirect Costs - Interfund	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00

Summary
 Fu: 1200 Child Development Fund

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

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$504,820.00	\$0.00	\$555,738.44	110.09	\$0.00	(\$50,918.44)	(10.09)		
Expenditures									
Total: 1000 Certificated	52,473.00	4,241.75	33,934.00	64.67	0.00	18,539.00	35.33		
Total: 2000 Classified	22,943.00	2,117.27	17,478.86	76.18	0.00	5,464.14	23.82		
Total: 3000 Benefits	37,615.00	2,866.13	23,877.59	63.48	0.00	13,737.41	36.52		
Total: 1000 - 3000	113,031.00	9,225.15	75,290.45	66.61	0.00	37,740.55	33.39		
Total: 4000 Books & Supplies	13,000.00	0.00	281.31	2.16	99.70	12,618.99	97.07		
Total: 5000 Services & Other	65,246.00	201.53	4,504.28	6.90	0.00	60,741.72	93.10		
Total: 4000 - 5000	78,246.00	201.53	4,785.59	6.12	99.70	73,360.71	93.76		
Total: 1000 - 5000	191,277.00	9,426.68	80,076.04	41.86	99.70	111,101.26	58.08		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00		
Total: 1000 - 7000	208,371.00	9,426.68	80,076.04	38.43	99.70	128,195.26	61.52		
Total: Net Increase/(Decrease) in Fund Balance	296,449.00	(9,426.68)	475,662.40	160.45					
Total: Beginning Balance	231,170.45	0.00	231,170.45	100.00					
Total: Ending Fund Balance (9790)	\$527,619.45	(\$9,426.68)	\$706,832.85	133.97					
Components of Ending Fund Balance									
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00					
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00					
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00					
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00					
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00					
Total: Undesignated	527,619.45	(9,426.68)	706,832.85	133.97					

Fund Summary
Fu: 1200 Child Development Fund

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

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
Revenues								
Total: 8000 Revenues	\$504,820.00	\$0.00	\$555,738.44	110.09	\$0.00	(\$50,918.44)	(10.09)	
Expenditures								
Total: 1000 Certificated	52,473.00	4,241.75	33,934.00	64.67	0.00	18,539.00	35.33	
Total: 2000 Classified	22,943.00	2,117.27	17,478.86	76.18	0.00	5,464.14	23.82	
Total: 3000 Benefits	37,615.00	2,866.13	23,877.59	63.48	0.00	13,737.41	36.52	
Total: 1000 - 3000	113,031.00	9,225.15	75,290.45	66.61	0.00	37,740.55	33.39	
Total: 4000 Books & Supplies	13,000.00	0.00	281.31	2.16	99.70	12,618.99	97.07	
Total: 5000 Services & Other	65,246.00	201.53	4,504.28	6.90	0.00	60,741.72	93.10	
Total: 4000 - 5000	78,246.00	201.53	4,785.59	6.12	99.70	73,360.71	93.76	
Total: 1000 - 5000	191,277.00	9,426.68	80,076.04	41.86	99.70	111,101.26	58.08	
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 7000 Other Outgo/Financing Uses	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00	
Total: 1000 - 7000	208,371.00	9,426.68	80,076.04	38.43	99.70	128,195.26	61.52	
Total: Net Increase/(Decrease) in Fund Balance	296,449.00	(9,426.68)	475,662.40	160.45				
Total: Beginning Balance	231,170.45	0.00	231,170.45	100.00				
Total: Ending Fund Balance (9790)	\$527,619.45	(\$9,426.68)	\$706,832.85	133.97				
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00				
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00				
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00				
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00				
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00				
Total: Undesignated	527,619.45	(9,426.68)	706,832.85	133.97				

Fu: 1300 Cafeteria Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	29,234.86	0.00	29,234.86	100.00	0.00	0.00	
822000 Child Nutrition Programs	52,000.00	0.00	21,224.45	40.82	0.00	30,775.55	59.18
822001 Child Nutrition - Brkfst	120,000.00	0.00	29,223.60	24.35	0.00	90,776.40	75.65
822002 Child Nutrition - Lunch	275,000.00	0.00	114,595.31	41.67	0.00	160,404.69	58.33
852000 Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
863401 Food Sales - Adult Meals	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
866000 Interest	2,000.00	0.00	243.71	12.19	0.00	1,756.29	87.81
869900 All Other Local Revenues	548.00	0.00	0.00	0.00	0.00	548.00	100.00
**** 8000 Totals	473,548.00	0.00	165,287.07	34.90	0.00	308,260.93	65.10
**** Total Income & Beginning Balance	\$502,782.86	\$0.00	\$194,521.93	38.69	\$0.00	\$308,260.93	61.31
220000 Classified Support Salaries	132,854.00	2,844.18	24,022.10	18.08	0.00	108,831.90	81.92
230000 Classified Supervisors' and Administrators' S	87,800.00	13,018.26	106,382.57	121.16	0.00	(18,582.57)	(21.16)
**** 2000 Totals	220,654.00	15,862.44	130,404.67	59.10	0.00	90,249.33	40.90
320200 Public Employees Retirement System, class	60,034.00	4,252.71	34,704.84	57.81	0.00	25,329.16	42.19
331200 OASDI, Classified	14,232.00	976.36	7,956.36	55.90	0.00	6,275.64	44.10
332200 Medicare, Classified	3,216.00	228.34	1,860.76	57.86	0.00	1,355.24	42.14
340200 Health & Welfare Benefits, Classified	47,000.00	3,256.04	24,045.49	51.16	0.00	22,954.51	48.84
350200 State Unemployment Insurance, classified	110.00	7.93	65.22	59.29	0.00	44.78	40.71
360200 Workers Comp, classified	4,667.00	138.00	1,134.50	24.31	0.00	3,532.50	75.69
**** 3000 Totals	129,259.00	8,859.38	69,767.17	53.97	0.00	59,491.83	46.03
**** 1000 - 3000	349,913.00	24,721.82	200,171.84	57.21	0.00	149,741.16	42.79
430000 Materials and Supplies	1,130.00	0.00	1,036.11	91.69	85.21	8.68	0.77
430008 Food Service Supplies	6,100.00	76.66	4,090.40	67.06	0.00	2,009.60	32.94
470000 Food	111,710.27	10,261.72	88,933.28	79.61	111,936.42	(89,159.43)	(79.81)
**** 4000 Totals	118,940.27	10,338.38	94,059.79	79.08	112,021.63	(87,141.15)	(73.26)
520000 Travel and Conferences	1,580.00	0.00	314.00	19.87	0.00	1,266.00	80.13
560012 Equipment Repairs	6,775.00	2,802.23	6,774.91	100.00	0.00	0.09	0.00
580000 Professional/Consulting Services and Operat	1,900.00	(537.00)	654.03	34.42	0.00	1,245.97	65.58
**** 5000 Totals	10,255.00	2,265.23	7,742.94	75.50	0.00	2,512.06	24.50
**** 1000 - 5000	479,108.27	37,325.43	301,974.57	63.03	112,021.63	65,112.07	13.59
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 02/01/2026 thru 02/28/2026

Summary

Fu: 1300 Cafeteria Fund

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

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$473,548.00	\$0.00	\$165,287.07	34.90	\$0.00	\$308,260.93	65.10		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	220,654.00	15,862.44	130,404.67	59.10	0.00	90,249.33	40.90		
Total: 3000 Benefits	129,259.00	8,859.38	69,767.17	53.97	0.00	59,491.83	46.03		
Total: 1000 - 3000	349,913.00	24,721.82	200,171.84	57.21	0.00	149,741.16	42.79		
Total: 4000 Books & Supplies	118,940.27	10,338.38	94,059.79	79.08	112,021.63	(87,141.15)	(73.26)		
Total: 5000 Services & Other	10,255.00	2,265.23	7,742.94	75.50	0.00	2,512.06	24.50		
Total: 4000 - 5000	129,195.27	12,603.61	101,802.73	78.80	112,021.63	(84,629.09)	(65.50)		
Total: 1000 - 5000	479,108.27	37,325.43	301,974.57	63.03	112,021.63	65,112.07	13.59		
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	487,112.27	37,325.43	301,974.57	61.99	112,021.63	73,116.07	15.01		
Total: Net Increase/(Decrease) in Fund Balance	(13,564.27)	(37,325.43)	(136,687.50)	1007.70					
Total: Beginning Balance	29,234.86	0.00	29,234.86	100.00					
Total: Ending Fund Balance (9790)	\$15,670.59	(\$37,325.43)	(\$107,452.64)	(685.70)					
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	15,670.59	(37,325.43)	(107,452.64)	-685.70					

Fund Summary

Fu: 1300 Cafeteria Fund

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

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$473,548.00	\$0.00	\$165,287.07	34.90	\$0.00	\$308,260.93	65.10
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	220,654.00	15,862.44	130,404.67	59.10	0.00	90,249.33	40.90
Total: 3000 Benefits	129,259.00	8,859.38	69,767.17	53.97	0.00	59,491.83	46.03
Total: 1000 - 3000	349,913.00	24,721.82	200,171.84	57.21	0.00	149,741.16	42.79
Total: 4000 Books & Supplies	118,940.27	10,338.38	94,059.79	79.08	112,021.63	(87,141.15)	(73.26)
Total: 5000 Services & Other	10,255.00	2,265.23	7,742.94	75.50	0.00	2,512.06	24.50
Total: 4000 - 5000	129,195.27	12,603.61	101,802.73	78.80	112,021.63	(84,629.09)	(65.50)
Total: 1000 - 5000	479,108.27	37,325.43	301,974.57	63.03	112,021.63	65,112.07	13.59
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	487,112.27	37,325.43	301,974.57	61.99	112,021.63	73,116.07	15.01
Total: Net Increase/(Decrease) in Fund Balance	(13,564.27)	(37,325.43)	(136,687.50)	1007.70			
Total: Beginning Balance	29,234.86	0.00	29,234.86	100.00			
Total: Ending Fund Balance (9790)	\$15,670.59	(\$37,325.43)	(\$107,452.64)	(685.70)			
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	15,670.59	(37,325.43)	(107,452.64)	-685.70			

Budget Report
 From 02/01/2026 thru 02/28/2026

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	75,823.36	0.00	75,823.36	100.00	0.00	0.00	
Interest	2,000.00	0.00	491.80	24.59	0.00	1,508.20	75.41
**** 8000 Totals	2,000.00	0.00	491.80	24.59	0.00	1,508.20	75.41
**** Total Income & Beginning Balance	\$77,823.36	\$0.00	\$76,315.16	98.06	\$0.00	\$1,508.20	1.94

Summary

Fu: 1400 Deferred Maintenance Fund

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

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
Revenues								
Total: 8000 Revenues	\$2,000.00	\$0.00	\$491.80	24.59	\$0.00	\$1,508.20	75.41	
Expenditures								
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: Net Increase/(Decrease) in Fund Balance	2,000.00	0.00	491.80	24.59				
Total: Beginning Balance	75,823.36	0.00	75,823.36	100.00				
Total: Ending Fund Balance (9790)	\$77,823.36	\$0.00	\$76,315.16	98.06				
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00				
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00				
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00				
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00				
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00				
Total: Undesignated	77,823.36	0.00	76,315.16	98.06				

Budget Report

From 02/01/2026 thru 02/28/2026

Fund Summary

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

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$2,000.00	\$0.00	\$491.80	24.59	\$0.00	\$1,508.20	75.41
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	2,000.00	0.00	491.80	24.59			
Total: Beginning Balance	75,823.36	0.00	75,823.36	100.00			
Total: Ending Fund Balance (9790)	\$77,823.36	\$0.00	\$76,315.16	98.06			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	77,823.36	0.00	76,315.16	98.06			

Fu: 1700 Special Reserve Fund for Other The

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	790,515.50	0.00	790,515.50	100.00	0.00	0.00	
866000 Interest	11,500.00	0.00	5,128.49	44.60	0.00	6,371.51	55.40
**** 8000 Totals	11,500.00	0.00	5,128.49	44.60	0.00	6,371.51	55.40
**** Total Income & Beginning Balance	\$802,015.50	\$0.00	\$795,643.99	99.21	\$0.00	\$6,371.51	0.79

Budget Report

From 02/01/2026 thru 02/28/2026

Summary

Fu: 1700 Special Reserve Fund for Other The

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

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
Revenues								
Total: 8000 Revenues	\$11,500.00	\$0.00	\$5,128.49	44.60	\$0.00	\$6,371.51	55.40	
Expenditures								
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	0.00	5,128.49	44.60				
Total: Beginning Balance	790,515.50	0.00	790,515.50	100.00				
Total: Ending Fund Balance (9790)	\$802,015.50	\$0.00	\$795,643.99	99.21				
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	802,015.50	0.00	795,643.99	99.21				

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

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

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$11,500.00	\$0.00	\$5,128.49	44.60	\$0.00	\$6,371.51	55.40		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	0.00	5,128.49	44.60					
Total: Beginning Balance	790,515.50	0.00	790,515.50	100.00					
Total: Ending Fund Balance (9790)	\$802,015.50	\$0.00	\$795,643.99	99.21					
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	802,015.50	0.00	795,643.99	99.21					

Budget Report

From 02/01/2026 thru 02/28/2026

Fu: 2000 Special Reserve Fund for Postempl

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	58,908.50	0.00	58,908.50	100.00	0.00	0.00	0.00
866000 Interest	800.00	0.00	382.12	47.77	0.00	417.88	52.24
**** 8000 Totals	800.00	0.00	382.12	47.77	0.00	417.88	52.24
**** Total Income & Beginning Balance	\$59,708.50	\$0.00	\$59,290.62	99.30	\$0.00	\$417.88	0.70

Summary
 Fu: 2000 Special Reserve Fund for Postempl

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

	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
Revenues								
Total: 8000 Revenues	\$800.00	\$0.00	\$382.12	47.77	\$0.00	\$417.88	52.24	
Expenditures								
Total: 1000 Certificated	0.00	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	0.00
Total: 3000 Benefits	0.00	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	0.00
Total: 4000 Books & Supplies	0.00	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	0.00
Total: 4000 - 5000	0.00	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	0.00
Total: 6000 Capital Outlay	0.00	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	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	0.00	382.12	47.77				
Total: Beginning Balance	58,908.50	0.00	58,908.50	100.00				
Total: Ending Fund Balance (9790)	\$59,708.50	\$0.00	\$59,290.62	99.30				
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	59,708.50	0.00	59,290.62	99.30				

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			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$800.00	\$0.00	\$382.12	47.77	\$0.00	\$417.88	52.24		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: Net Increase/(Decrease) in Fund Balance	800.00	0.00	382.12	47.77					
Total: Beginning Balance	58,908.50	0.00	58,908.50	100.00					
Total: Ending Fund Balance (9790)	\$59,708.50	\$0.00	\$59,290.62	99.30					
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	59,708.50	0.00	59,290.62	99.30					

Fu: 2500 Capital Facilities Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	52,565.75	0.00	52,565.75	100.00	0.00	0.00	
866000 Interest	500.00	0.00	341.59	68.32	0.00	158.41	31.68
868100 Mitigation/Developer Fees	10,062.00	0.00	6,134.27	60.96	0.00	3,927.73	39.04
**** 8000 Totals	10,562.00	0.00	6,475.86	61.31	0.00	4,086.14	38.69
**** Total Income & Beginning Balance	\$63,127.75	\$0.00	\$59,041.61	93.53	\$0.00	\$4,086.14	6.47

Budget Report

From 02/01/2026 thru 02/28/2026

Summary
 Fu: 2500 Capital Facilities Fund

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

	Actuals		Year To Date	%	Encumbered	Unencumbered	
	Working	Current				Balance	%
Revenues							
Total: 8000 Revenues	\$10,562.00	\$0.00	\$6,475.86	61.31	\$0.00	\$4,086.14	38.69
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	10,562.00	0.00	6,475.86	61.31			
Total: Beginning Balance	52,565.75	0.00	52,565.75	100.00			
Total: Ending Fund Balance (9790)	\$63,127.75	\$0.00	\$59,041.61	93.53			
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	63,127.75	0.00	59,041.61	93.53			

Fund Summary
Fu: 2500 Capital Facilities Fund

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

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$10,562.00	\$0.00	\$6,475.86	61.31	\$0.00	\$4,086.14	38.69		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: Net Increase/(Decrease) in Fund Balance	10,562.00	0.00	6,475.86	61.31					
Total: Beginning Balance	52,565.75	0.00	52,565.75	100.00					
Total: Ending Fund Balance (9790)	\$63,127.75	\$0.00	\$59,041.61	93.53					
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	63,127.75	0.00	59,041.61	93.53					

Budget Report
 From 02/01/2026 thru 02/28/2026

Fu: 3500 County School Facilities Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	434,447.30	0.00	434,447.30	100.00	0.00	0.00	0.00
866000 Interest	10,000.00	0.00	(28,264.41)	(282.64)	0.00	38,264.41	382.64
**** 8000 Totals	10,000.00	0.00	(28,264.41)	(282.64)	0.00	38,264.41	382.64
**** Total Income & Beginning Balance	\$444,447.30	\$0.00	\$406,182.89	91.39	\$0.00	\$38,264.41	8.61
620002 Architect Fees	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72
**** 6000 Totals	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72
**** 1000 - 6000	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72

Summary
 Fu: 3500 County School Facilities Fund

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

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$10,000.00	\$0.00	(\$28,264.41)	(282.64)	\$0.00	\$38,264.41	382.64		
Expenditures									
Total: 1000 Certificated	0.00	0.00	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	0.00	0.00
Total: 3000 Benefits	0.00	0.00	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	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	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	0.00	0.00
Total: 4000 - 5000	0.00	0.00	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	0.00	0.00
Total: 6000 Capital Outlay	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72		
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	(33,192.01)	0.00					
Total: Beginning Balance	434,447.30	0.00	434,447.30	100.00					
Total: Ending Fund Balance (9790)	\$434,447.30	\$0.00	\$401,255.29	92.36					
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	434,447.30	0.00	401,255.29	92.36					

Budget Report

From 02/01/2026 thru 02/28/2026

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

Fund Summary
Fu: 3500 County School Facilities Fund

	Actuals		Unencumbered				
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$10,000.00	\$0.00	(\$28,264.41)	(282.64)	\$0.00	\$38,264.41	382.64
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	4,927.60	49.28	0.00	5,072.40	50.72
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	(33,192.01)	0.00			
Total: Beginning Balance	434,447.30	0.00	434,447.30	100.00			
Total: Ending Fund Balance (9790)	\$434,447.30	\$0.00	\$401,255.29	92.36			
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	434,447.30	0.00	401,255.29	92.36			

Budget Report

From 02/01/2026 thru 02/28/2026

Fu: 4009 Special Reserve Fund for Capital O

	Working	Actuals				Unencumbered	
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	132,550.23	0.00	132,550.23	100.00	0.00	0.00	
866000 Interest	1,800.00	0.00	859.92	47.77	0.00	52.23	
**** 8000 Totals	1,800.00	0.00	859.92	47.77	0.00	52.23	
**** Total Income & Beginning Balance	\$134,350.23	\$0.00	\$133,410.15	99.30	\$0.00	\$940.08	
						0.70	

Summary

Fu: 4009 Special Reserve Fund for Capital O

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

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$1,800.00	\$0.00	\$859.92	47.77	\$0.00	\$940.08	52.23		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	0.00	859.92	47.77					
Total: Beginning Balance	132,550.23	0.00	132,550.23	100.00					
Total: Ending Fund Balance (9790)	\$134,350.23	\$0.00	\$133,410.15	99.30					
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	134,350.23	0.00	133,410.15	99.30					

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			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
Revenues								
Total: 8000 Revenues	\$1,800.00	\$0.00	\$859.92	47.77	\$0.00	\$940.08	52.23	
Expenditures								
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	0.00	859.92	47.77				
Total: Beginning Balance	132,550.23	0.00	132,550.23	100.00				
Total: Ending Fund Balance (9790)	\$134,350.23	\$0.00	\$133,410.15	99.30				
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	134,350.23	0.00	133,410.15	99.30				

REPORTS

AND

PRESENTATIONS

ITEM: West Park Elementary School Monthly Report
PRESENTER: Irene Garcia, Interim Principal
DATE: 03/13/2026
Report: Monthly Report

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

Introduction:

My name is Irene Garcia, I am serving as the Interim Principal for West Park Elementary School.

Assemblies:

We held two assemblies in February. The first was on February 18th to help motivate the students that are taking the ELPAC. The ELPAC is the assessment that is given to language learners. The second one was on February 27th. On March 5th we had Parker the Bear for our Wild about Reading Assembly. We have a Green Rally planned for March 17th.

Activities:

Read Across America started off our first week of March. March 2nd and 4th we had the JV and Varsity Basketball tournaments. We also have a demo day planned for the students in wrestling to show the skills they have learned scheduled for March 10th. Our sports banquet will honor the students in basketball, soccer and wrestling on March 11th. We had a student store on February 27th. The student store continues to motivate the younger students. This year the store has items focused for the older students also. Washington Union High School has invited our 8th grade parents to attend a parent night at WUHS on March 12th. All 8th grade students have been given a flyer for the event.

Education:

Enrollment for the spring intersession continues, our numbers are slowly increasing. Students are given \$10 wolf bucks for each day that they attend. Progress reports were sent home with students on February 20th. Parents were informed that the reports were going home with a ParentSquare call and email.

Planned Parent Meetings/Classes

We are looking into offering classes for the parents again. We have two scheduled so far. The first is a Kinder to 3rd grade Math workshop for parents and students. There will be stations to show parents and students some math skill games. Fresno County Superintendent of School staff will lead the demonstrations.

Based on the most recent enrollment reports, we currently have 259 students enrolled at West Park Elementary School, with an Average Daily Attendance of 237.56 which is 91.72%

Thank you for the opportunity to present this evening.

ITEM: West Park Charter Academy Report

PRESENTER(S): Randy Randolph

DATE: March 13, 2026

ACTION: Information

BACKGROUND:

1. Program

As we approach the end of the school year, our team is actively engaged in preparations to ensure a strong finish and a smooth transition into the 2026–2027 school year. Teachers are working closely with students to prepare for upcoming state assessments, providing targeted review and support to promote academic success. At the secondary level, staff are closely monitoring credit completion to ensure students remain on track for promotion and graduation, while our seniors are finalizing their senior portfolios as they prepare for graduation. At the same time, our team is looking ahead by conducting a comprehensive curriculum review to confirm that we have appropriate instructional materials in place for our elementary students next year. In addition, the staff is working together in developing draft calendars and schedules to be ready for a successful start to the new school year.

2. Family Art Night

West Park Charter Academy will host its second Family Art Night on March 11 from 5:00–7:00 p.m. at the Hanford site. The event will include a hands-on art activity designed for participants of all ages, as well as light refreshments for attending families and guests. The first Family Art Night was well attended and positively received, and we hope to build on that success. This event will be a great opportunity for staff, students, families, and members of our community to connect, socialize, and share an enjoyable evening in a positive school setting.

3. Enrollment

I am pleased to report that our total enrollment has surpassed the 200-student milestone and currently stands at 207 students. Our Fresno site serves 125 students, and our Hanford site serves 82 students. This represents an increase of nearly 40% since the start of the school year.

ITEM: Business Services Monthly Report
PRESENTER: Tamita Boyd, Assistant Superintendent of Business operations
DATE: March 13th, 2025
REPORT: Monthly Report

The Finance Department has been diligently working to ensure the timely completion of several critical State and Federal reports. We have recently finalized the CSI Expenditure Closeout Report for the 2022–2023 fiscal year, as well as the expenditure report for the 2024–2025 school year.

We are also in the process of preparing the 2nd Interim Report, which will be presented to the Board at a later date.

As part of our ongoing responsibilities, we are currently closing the March payroll, which is scheduled to be finalized by March 12, 2026. With the end of the fiscal year approaching, we will soon begin preparations for the year-end close, unaudited actuals, and budget development for the 2026–2027 school year.

ITEM: Maintenance, Operations, and Transportation (MOT) Report
PRESENTER: Ruben Rangel, MOT Director
DATE: 03-13-2026
Report: Monthly Report

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

The Maintenance and Operations Department would like to report the first phase of the fencing project in the agricultural property located across the street was completed last week on Friday. This phase extends from the front gate on Valentine Avenue, continues behind the adjacent residential properties, and concludes at North Avenue. The area was identified as a priority due to ongoing concerns regarding neighboring dogs entering District property. Completion of this phase will enhance safety for staff and for students who may utilize the agricultural land for instructional purposes in the future.

Additionally, Bellagio Landscaping and Construction conducted tree removal services on campus at the beginning of the month. Five trees exhibiting significant structural decay were removed as a preventative safety measure. This action followed an incident in which a previously healthy appearing tree fell entirely near the swing area; fortunately, no students were present at the time. The department will continue to assess campus trees regularly and will provide recommendations for removal or the strategic planting of replacement shade trees to maintain a safe learning environment.

ITEM: Technology Report

PRESENTER(S): Craig Bajada

DATE: March 13, 2026

ACTION: Information

BACKGROUND:

1. Technology and Assessment Readiness

The annual ELPAC testing window has officially begun at our elementary school. Through intentional preparation, testing has launched smoothly with no significant technical disruptions. Prior to both the elementary and charter testing windows, comprehensive device readiness checks were completed, including Chromebook operating system updates and secure browser installations to ensure compliance with state testing requirements. As a result of this proactive preparation, Chromebooks and network connectivity have been functioning as intended. Connections have remained stable, with minimal interruptions during testing, allowing students and staff to remain focused on the assessment process.

Several years ago, the district made an investment to upgrade the Hanford site's internet connection to a fiber optic line. This transition significantly increased available bandwidth and improved overall network speed and reliability, providing a strong and stable external connection for the campus. While the fiber backbone continues to perform well, the internal wireless access points are now reaching the end of their optimal lifecycle. These aging devices limit our ability to fully leverage the speed and capacity provided by the fiber connection. To address this, I have configured newer access points that will replace the aging units. These new access points will also be added to our management software, allowing us to monitor and manage them remotely, improving network reliability and long-term maintainability.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: March 13th, 2026

Report: Monthly Report

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

National School Breakfast Week

Last week, March 2-6, was National School Breakfast Week! It celebrates the important role a nutritious school breakfast plays in helping students start their day ready to learn, grow, and succeed. To celebrate, we're offering Breakfast for Lunch during National School Breakfast Week. Students really love having breakfast for lunch!

Read Across America

We had Read Across America last week, from March 2nd to 6th! To celebrate Dr. Seuss's birthday on the 2nd, we had Happy Birthday Mango Ice Cups, and, on the 6th, we served Green Eggs & Ham.

Menu

March menu, I'm excited to share we will have Gold Coin Chips for Nachos, a Lucky Sour Apple Ice Cup, and a special Lucky treat just for St. Patrick's Day.

Claims

We have sent in our reimbursement claims for breakfast, lunch, and after-school programs for February.

Thank you. Do you have any questions?

ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: 03/13/2026

Report: Monthly Report

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

Human Resources updates:

As we move into March, Human Resources remains focused on strengthening staffing across are schools. Recruitment efforts are continuing to fill remaining open positions. I appreciate the collaboration from our administrators throughout this process.

At the end of this month also marks the completion of my ACSA professional learning sessions. Which have provided meaningful opportunities to connect with leaders from other school districts and exchange ideas and best practices. The experience has been both insightful and energizing. I look forward to applying what I have learned to continue supporting our staff and district goals.

As always, thank you for your continued support.

ITEM: i-Ready Presentation

PRESENTER(S): Craig Bajada

DATE: March 13, 2026

BACKGROUND:

1. i-Ready MOY Presentation

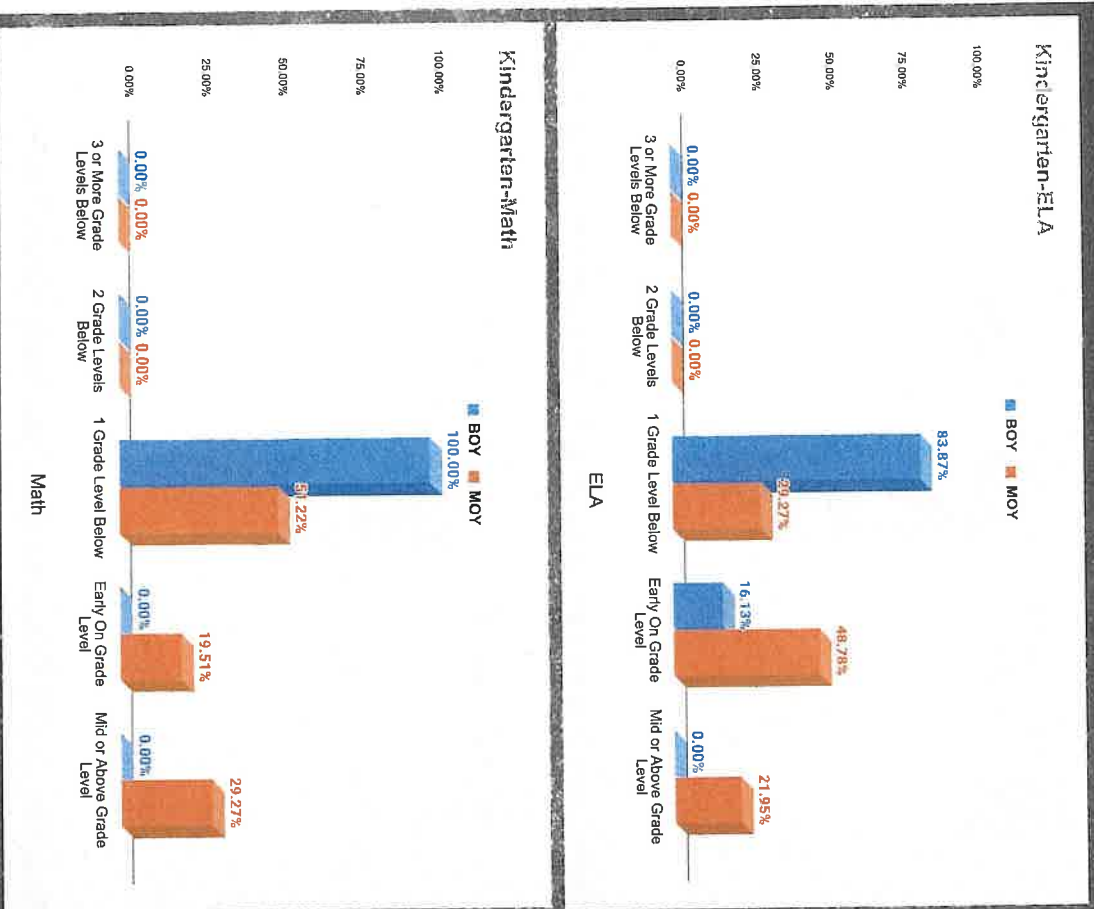
For this presentation, the i-Ready **Middle of the Year (MOY)** assessment results have been organized by grade level and subject to highlight student growth from the **Beginning of the Year (BOY)** i-Ready assessment.



i-Ready Mid-Year Diagnostic Results

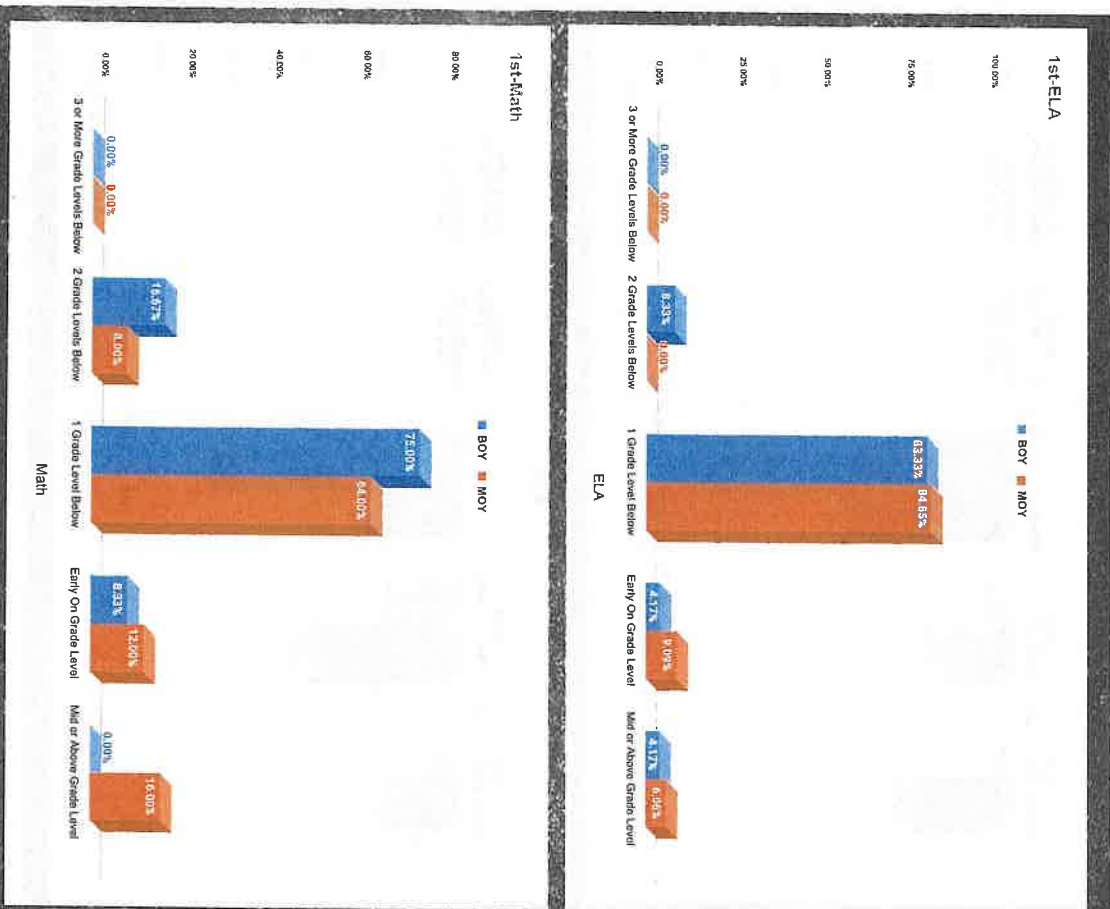
March 13, 2026





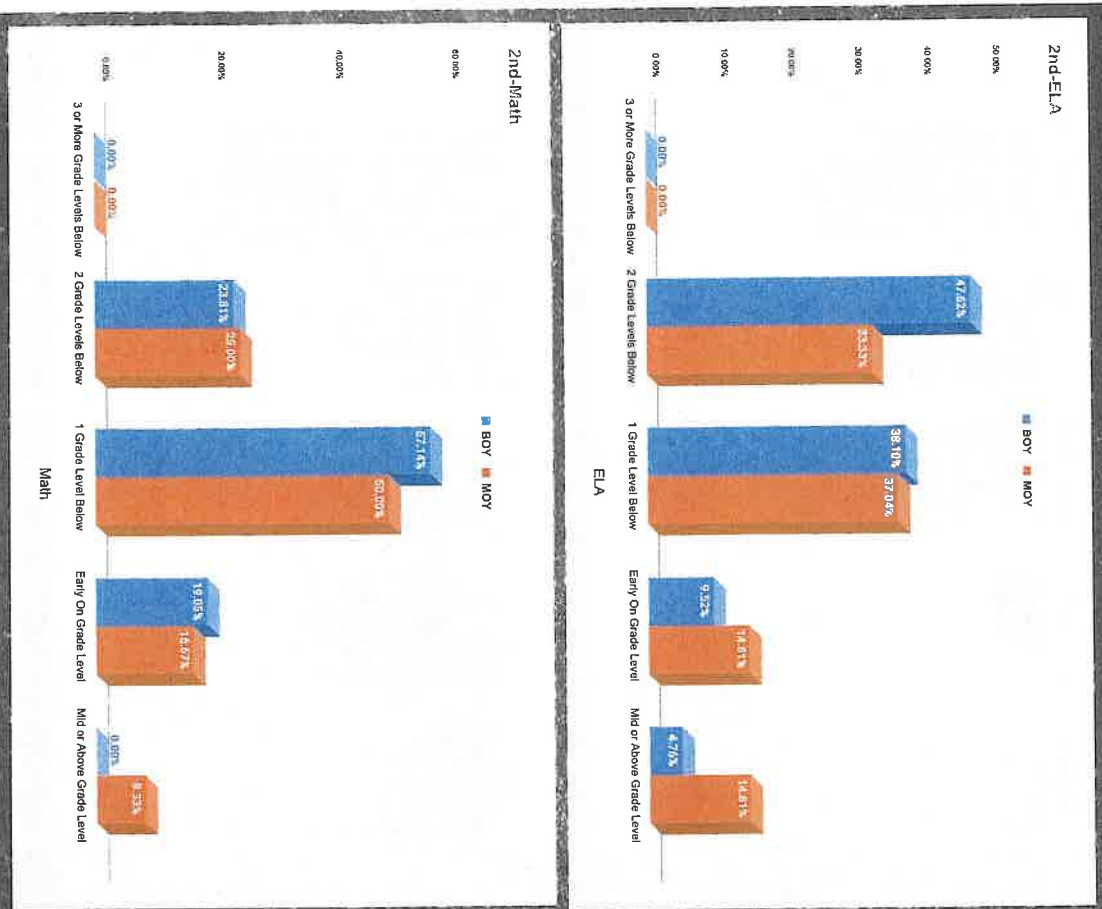
- 1 Grade Level Below: Dropped 54% to 29%
- On or Above Grade Level: Increased from 16 % to 71%
- 1 Grade Level Below: Significantly reduced from 100% to 51%
- On or Above Grade Levels: Nearly 49% of the class is now On or Above Grade Level





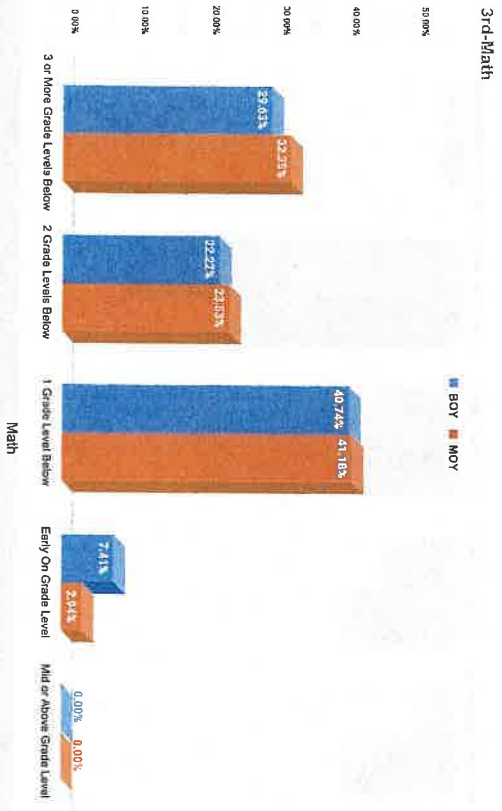
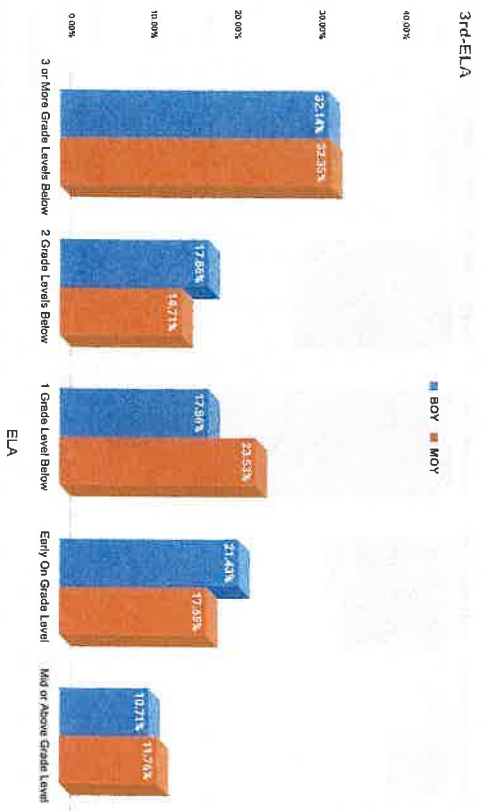
- **At or Above Grade Levels: Increased by 6.8%**
- **2 Grade Levels Below: Successfully eliminated all students in this category**
- **1 Grade Level Below: Decreased by 11%**
- **Mid or Above Grade Level: Improved from 0% to 16%**





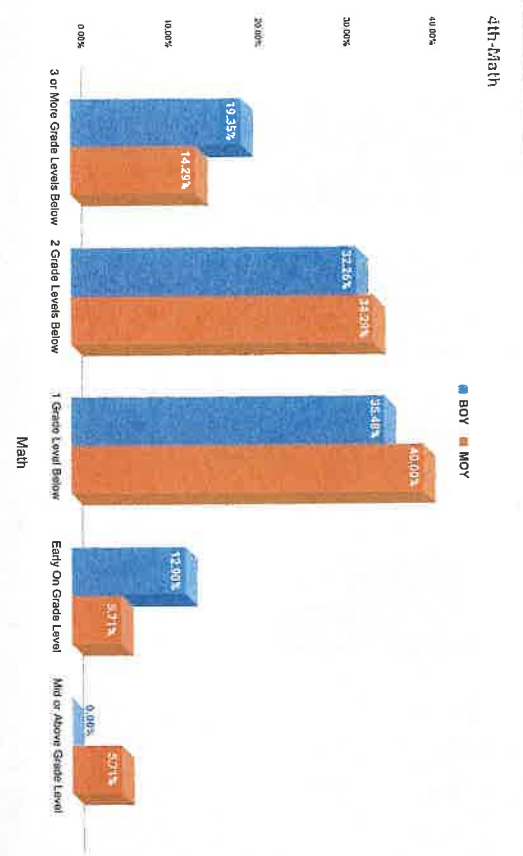
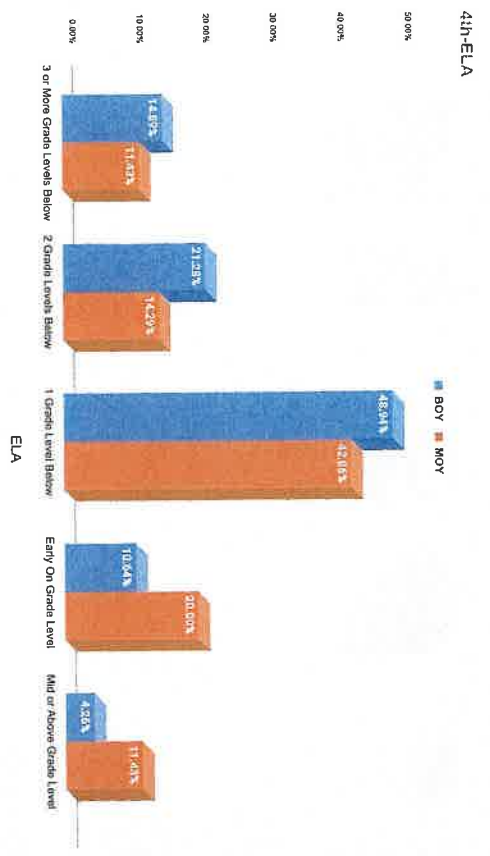
- **2 Grade Levels Below: Decreased by 14%**
- **On or Above Grade Levels: Doubled the percentage of students in this category to 29%**
- **Mid or Above Grade Level: Grew from 4.7% to 14.8%**
- **1 Grade Level Below: Decreased from 57% to 50%**
- **Mid or Above Grade Level: Improved from 0% to 8%**





- **Mid or Above Grade Level:** Showed slight growth, moving from 10% to 11%
- **2 Grade Levels Below:** Decreased 3%
- **3 or More Grade Levels Below:** Increased by 2.7%
- **Early On Grade Level:** Decreased by 4.4%





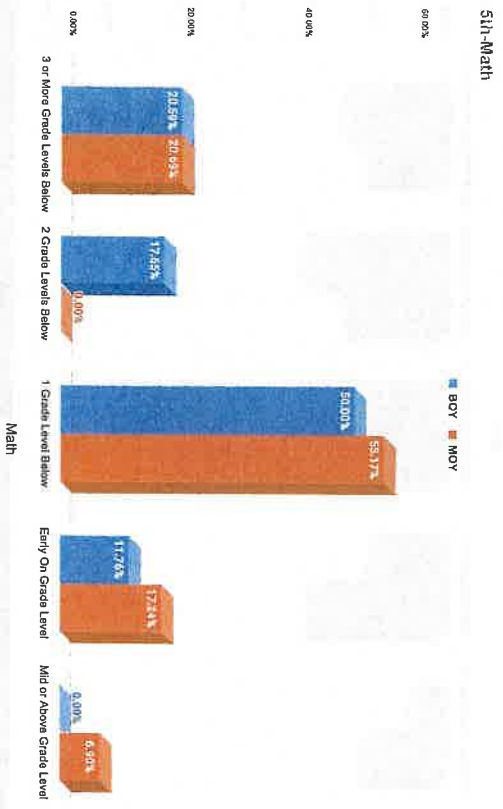
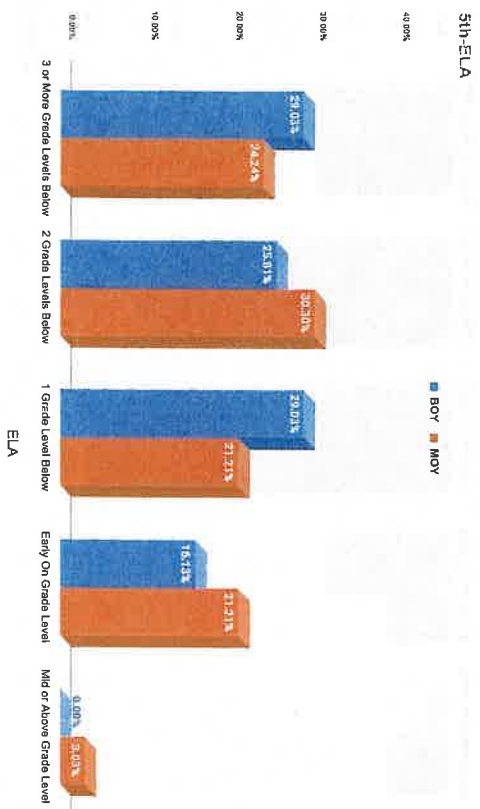
- **Shift: 16.5% moved from Below Grade Levels to On or Above Grade Levels**

- **Early On Grade Levels: Increased by 9%**

- **3 or More Grade Levels Below: Decreased from 19% to 14%**

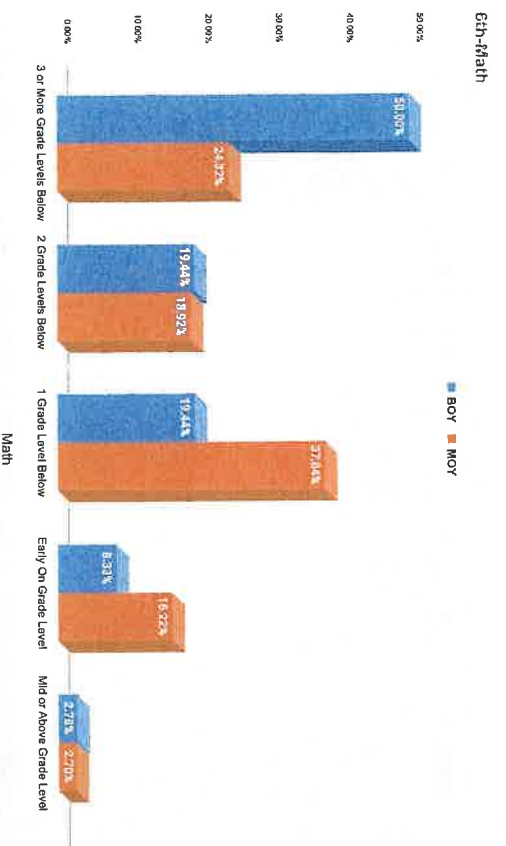
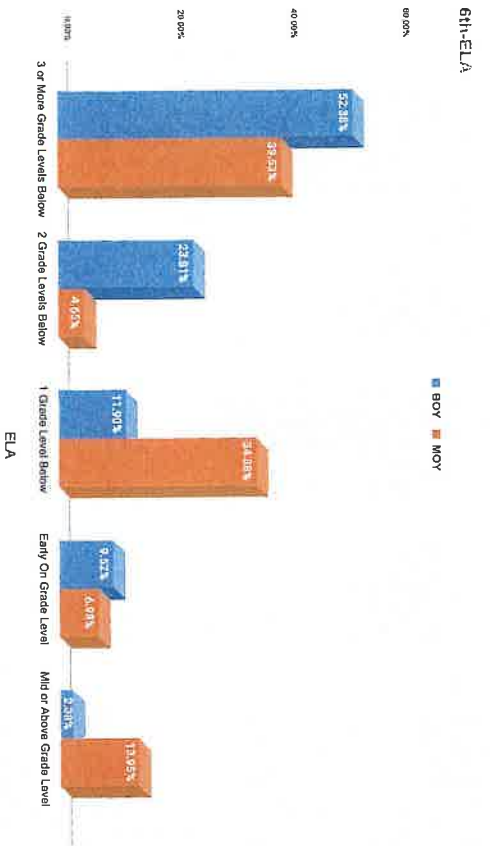
- **Mid or Above Grade Level: Improved from 0% to 5.7%**





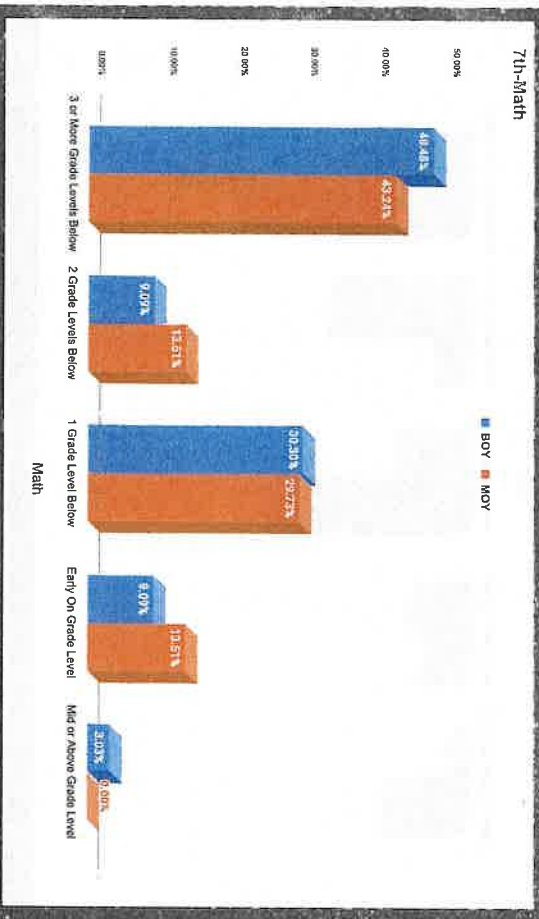
- **1 Grade Level Below: Decreased from 29% to 21%**
- **On or Above Grade Level: Improved 8%**
- **2 Grade Levels Below: Successfully Eliminated all students in this category**
- **On or Above Grade Level: Improved by 12%**





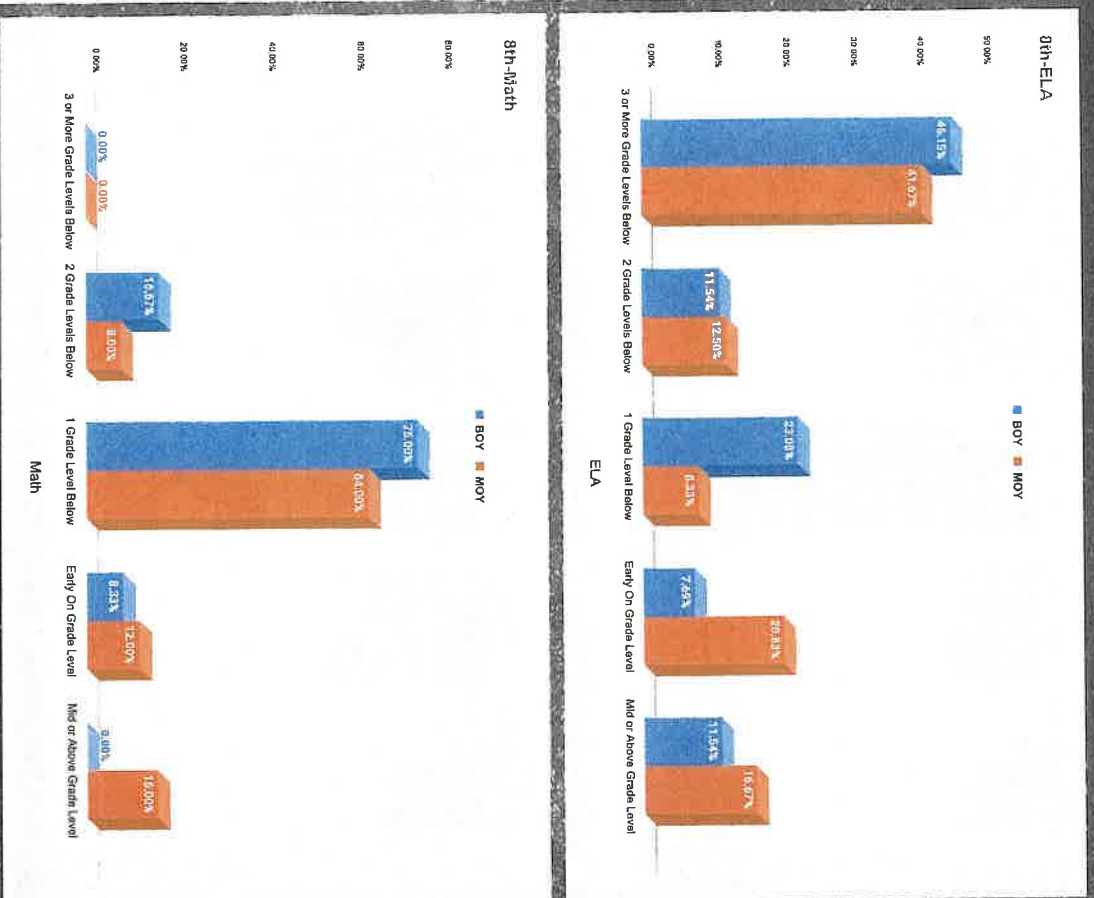
- **Shift:** 9% moved from Below Grade Levels to On or Above Grade Levels
- **On or Above Grade Level:** Significant growth from 2% to 14%
- **3+ Grade Levels Below:** Significant decrease, dropping from 50% to 24%
- **Early On Grade Level:** Nearly Doubled from 8% to 16%





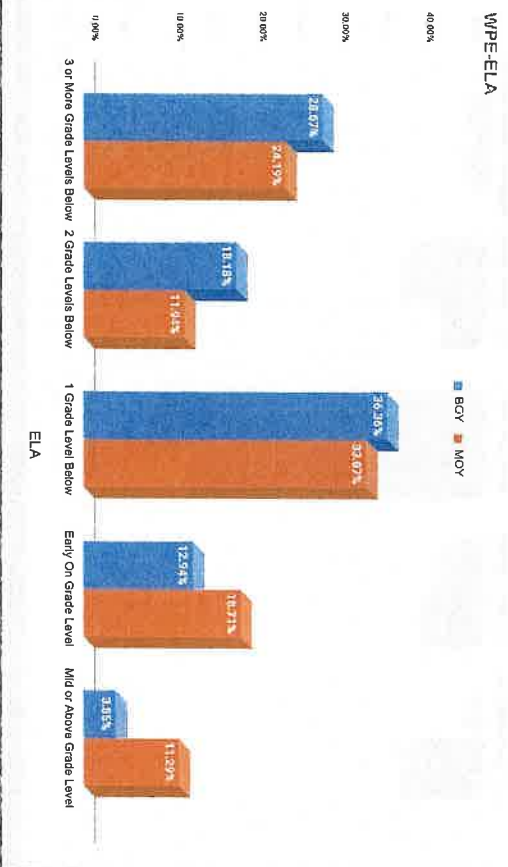
- 1 Grade Level Below: Increased from 5.5% to 20%
- Mid or Above Grade Level: Improved from 0% to 2.5%
- 3+ Grade Levels Below: Decreased from 48.5% to 43.2%
- Early On Grade Level: Increased from 9% to 13.5%



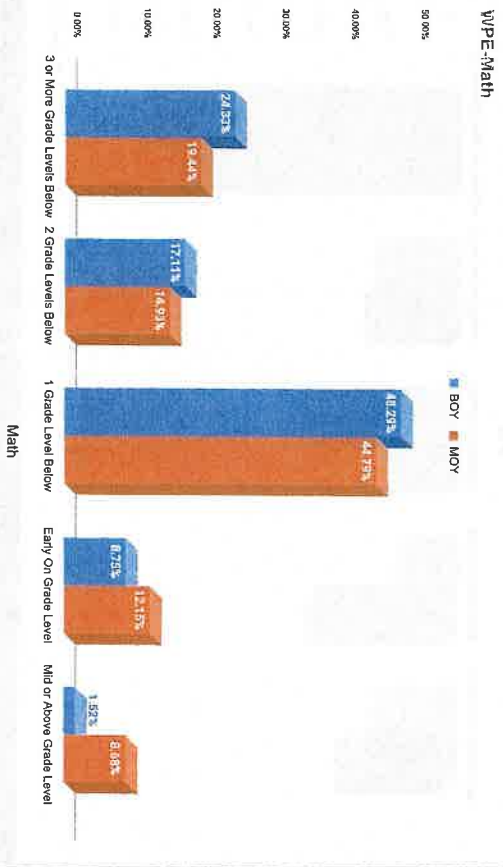


- 1 Grade Level Below: Significant Decrease from 23% to 8%
- On and Above Grade Level: Increased by 18%
- 2 Grade Levels Below: Reduced by 8%
- Mid or Above Grade Level: Improved from 0% to 16%





We saw a **13** percentage point increase in students moving from **Below Grade Level to On or Above Grade Level**, with the largest growth occurring in the **Mid or Above Grade Level** band, which increased by **7.5** percentage points.



We saw a **10.5** percentage point increase in students moving from **Below Grade Level to On or Above Grade Level**, with the largest growth occurring in the **Mid or Above Grade Level** band, which increased by **7** percentage points.

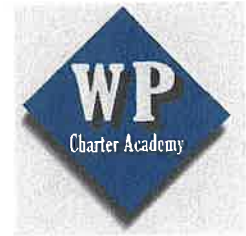


**PUBLIC
HEARING**

WEST PARK SCHOOL DISTRICT



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



NOTICE OF PUBLIC HEARING OF THE WEST PARK ELEMENTARY SCHOOL DISTRICT

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

Dates: March 13th, 2026
Time: 5:30 p.m.
Location: Hybrid (in-person and virtual)

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

Topic of Hearing:

- Consideration and Public Notice of the West Park Elementary School District's (District) Sunshine proposal for 2026-2027 successor Agreement with WPECA, Pursuant to Government Code Section 3547.

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

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

BOARD OF TRUSTEES

Araceli Lopez
President

Yaritza Astudillo
Clerk

Michael Smith
County Representative

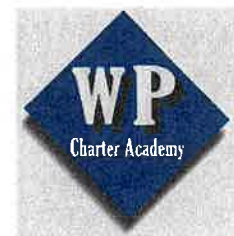
Aida García
Board Member

Sylvia Higgins
Board Member

WEST PARK SCHOOL DISTRICT



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



February 25th, 2026

West Park Elementary School District
West Park Elementary Certificated Association's (WPECA)
Tony Silva, Labor Representative
2695 S. Valentine Ave. Fresno, Ca 93706

Sent via email

Re: Sunshine Proposal for WPECA

Dear WPECA and Tony Silva,

In accordance with the Collective Bargaining Agreement between the West Park Elementary School District (WPE) and West Park Elementary Certificated Association (WPECA). West Park Elementary School District hereby notifies W.P.E.C.A of its intent to enter negotiations regarding provisions in:

- **Articles: 1 thur 17**
- **Appendices A, B and C**

The District reserves the right to introduce new subjects of negotiations during the course of bargaining in conformance with the notice requirements of Government Code section 3547 (d).

Regards,
West Park Elementary School District
Negotiations Team

BOARD OF TRUSTEES

Araceli Lopez
President

Yaritza Astudillo
Clerk

Michael Smith
County Representative

Aida García
Board Member

Sylvia Higgins
Board Member

ACTION

ITEMS

ITEM: 2026-2027 Transportation Safety Plan

PRESENTER: Ruben Rangel

DATE: March 13, 2026

BOARD DECISION: Request for Approval

We have presented the 2026–2027 Transportation Safety Plan to the West Park Elementary School District Board of Trustees and are seeking its approval. This plan is updated, reviewed, and approved annually in accordance with the law.

The West Park Transportation Safety Plan outlines procedures for school personnel to follow to ensure the safe transportation of pupils in accordance with ED 39831.3. Topics covered in this safety plan include:

- Loading and unloading procedures, as described in VC 22112
- District rules of conduct for school bus riders
- Activity trips
- Adverse weather and driving conditions
- Walking to and from the bus stop
- Safety tips for parents
- Student discipline and disciplinary procedures

**WEST PARK
SCHOOL DISTRICT**

***TRANSPORTATION
SAFETY PLAN***

(EC 39831.3)



“Putting Children First”

**FOR CRITICAL ISSUES CALL OUR
TRANSPORTATION DEPARTMENT**

(559) 233-6501

WEST PARK SCHOOL DISTRICT



2695 South Valentine Ave, Fresno CA, 93706
Tel 559-233-6501 Fax 559-497-1944
www.westpark.k12.ca.us



To All Stakeholders of West Park School District Transportation,

It is our pleasure to provide safe transportation for the students of our district. We have provided a Transportation Safety Plan that will explain our policies and procedures including services it will offer to its pupils, in TK, Kindergarten, and any of grades 1-6, inclusive, and students who are low-income implemented by AB 185 (Chapter 571, Statutes of 2022). A copy of this plan will be kept at our West Park School Office. The following guidelines are to help ensure the safest and most efficient form of student transportation. District Administrative Regulations regarding transportation have been adopted by our Board of Trustees (AR 3543 a-f) and are available upon request. Communication is the key to a successful school year and is an essential part of the educational process. West Park School District Transportation Services is a free service for district students who reside within our District boundaries and is a privilege that is not mandated by the State of California for regular education students.

We encourage parents to refer any questions regarding bus stop schedules to the appropriate department. For information regarding bus delays in the event of fog, please check your local news stations or their websites.

If a parent has concerns regarding their child's transportation they should call and speak to the Director of Transportation at (559) 233-6501. The safety and well-being of our students is the district's top priority and student transportation services strive to ensure that all students will be transported safely to school, to activities, and to their homes. We invite parents with questions and concerns to call the office of Maintenance, Operations and Transportation (MOT) at (559) 233-6501.

Sincerely,

Ruben Rangel
Director
Maintenance, Operations and Transportation

Transportation Services shall identify all stops requiring students to be escorted across the highway or road and the drivers shall identify the individual students requiring an escort at those stops before loading or unloading students.

Upon registration, the parents or guardian of all students not previously transported in a school bus shall be provided with written information on school bus safety by the administrator of the school of attendance. The information shall include all of the following:

- 1) General Rules of Conduct at school bus loading zones and red light crossing instructions.
- 2) A list of school bus stops near a pupil's residence. A copy of the bus routes, stops, and times may also be obtained from the school site, district website or the Department of Maintenance, Operations and Transportation (MOT).
- 3) Walking to and from school bus stops.

The plan shall be kept current and on file at each school site and made available, upon request, to any officer of the California Highway Patrol.

District Policy requires the following:

RULES OF CONDUCT FOR SCHOOL BUS RIDERS

Students will do the following:

- Ride only those buses to which students are eligible and assigned to, and normally take to and from school.
- Listen and obey all directions from the driver.
- Arrive at their assigned bus stop a minimum of five (5) minutes before the scheduled pick-up time.
- Respect the people and property at and around the bus stop and loading zones.
- Never throw objects at a bus or out of bus windows.
- Conduct themselves properly while waiting for their buses and after returning from school.
- Form a single line and remain a safe distance from the edge of the roadway to permit normal traffic flow and for buses to approach safely.
- Board and exit buses in an orderly manner without pushing or crowding.
- Sit in seats and areas assigned by the bus driver.
- Identify himself or herself to the driver when requested to do so.
- Remain seated while the bus is in motion.
- Keep all portions of their body inside the bus at all times.
- Wear shoes, unless otherwise directed by the driver. Athletic shoes with metal cleats must be carried.
- Exit the bus through the front door only, unless otherwise directed by the driver.
- Cross roadways in front of the bus (all grades) and escorted by the driver (grades T-K through 8th grade inclusive). Grades 9-12 escorting is permissive and may be required if necessary.

Students will not do the following:

- Threaten, harm or endanger the safety of the passengers and/or drivers.
- Possess matches or butane lighters, alcoholic beverages, drugs, glass containers, live animals/insects, explosive devices or weapons, pressurized containers (hair spray, perfume, paint, etc.).
- Engage in boisterous conduct, fighting or throwing of any object inside or outside of the bus.
- Use profane, vulgar/abusive language or gestures.
- Use tobacco, consume food or beverages, or chew gum.
- Write on seats, walls or intentionally damage any portion of the bus.
- Tamper with emergency exits or bus controls.
- Throw substances on or at the bus.
- Cross divided highways to get onto the bus.

Loading at a Designated School Bus Stop:

- Drivers shall approach the bus stop and activate the flashing amber warning light system, if so equipped, 200 feet before the bus stop.
- Once stopped, the driver shall activate the flashing red signal light system, as defined in Section 22112 of the Vehicle code.
- The driver shall ensure that the flashing red signal lights and stop arm, if so equipped, are activated before allowing students to enter the bus.
- In the event any pupils will need to cross the roadway upon which the bus is stopped (Transitional Kindergarten, Kindergarten and any grades 1-12 inclusive) the driver shall escort them across the roadway. The driver shall use an approved hand-held "STOP" sign when escorting students.
- The driver shall require all students to walk in front of the bus as they cross the roadway upon which the bus is stopped.
- If a student drops papers or other objects while boarding the bus, he/she should get the attention of the driver. The student shall never go under or near the school bus to retrieve objects since the driver cannot see the student.
- The drivers shall ensure that all students who need to cross the roadway/highway, upon which the bus has stopped, have crossed safely, and that all pedestrians are safe distance from the bus. The driver shall then cancel the flashing red lights and ensure it is safe before setting the bus in motion.

Unloading at a Designated Bus Stop:

- Drivers shall be familiar with the proper procedures and requirements for the use of flashing red lights and escorting students across the roadway. The driver shall escort student passengers who attend a pre-kindergarten or elementary school up to grade 8 across the highway.

Grades 9 – 12 may be escorted.

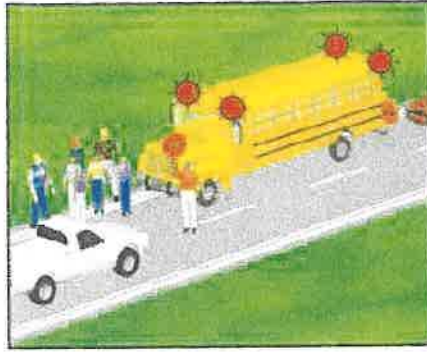
- The driver shall use an approved hand-held “STOP” sign (18” Octagonal “stop” sign) while escorting all students.
- Drivers shall approach the bus stop and activate the flashing amber warning light system, if so equipped, 200 feet before the bus stop.
- Oncoming traffic from both directions are required to stop when the flashing red signal lights are activated:



- The driver shall identify the students who must cross the roadway/highway and prepare the students to disembark the school bus.
- The driver shall ensure that the flashing red signal lights and stop arm, if so equipped, are activated and ensure it is safe to exit the bus.
- The driver shall require all students who are crossing the roadway to walk in front of and between the bus and driver.
- If a student drops papers or other objects while exiting the bus, he/she should get the attention of the driver. The student shall never go under or near the school bus to retrieve objects since the driver cannot see the student.
- The driver shall ensure that all students who need to cross the highway or private road, upon which the bus is stopped, have crossed safely and that all pedestrians are safe distance from the bus.
- The driver shall re-enter the school bus and will cancel the flashing red lights just prior to putting the bus in motion. It is the intent of Transportation Services to have all buses at the school sites prior to the afternoon dismissal bell time. It is our goal to depart the school site no later than ten (10) minutes after the dismissal bell.

Ensuring students cross the street safely:

- The driver shall identify and determine if students require an escort to cross a private road or highway at a bus stop pursuant to Vehicle Code 22112.



Loading School Buses at a School Site:

- The driver may not activate the flashing amber warning light system, the flashing red light signal system, and stop signal arm at any school.
- The driver shall not activate the flashing red lights to unload the students at the school site.
- The driver will monitor the students at the school site to ensure orderly and safe exiting.
- When the students have disembarked, the driver will depart the school site when safe.
- This procedure will be the same for activity trips.



ACTIVITY TRIPS

Loading School Buses at a School Site:

- The driver shall not activate the flashing amber warning light system when loading/unloading.
- The group or athletic team will assemble in an area away from the school bus. When the students are ready to load, the driver will commence loading.
- Upon completion of loading, the driver will proceed with the bus evacuation and safety presentation. This shall include an explanation and demonstration of all emergency exits, first aid kits, fire extinguishers, etc.
- Upon completion of the presentation, the driver will require the chaperone/coach to sign the trip sheet. The driver will then depart when safe to do so.

Loading/Unloading at the Activity Destination Site:

- Upon arrival at the destination, the driver will select an area where the bus can be lawfully parked and loading/unloading students can be reasonably controlled.
- The driver will provide instructions to the chaperone/coach(s) regarding the time and location where the group will assemble to reload the school bus.
- When it is clear and safe, the driver will have the students disembark the bus. (The flashing red signal lights will not be activated).
- When the group is accounted for and is ready to depart, the driver will depart when safe.

Instructions for Special Needs Students:

- Loading and unloading at school sites will be conducted utilizing the same procedures as for home-to-school students.
- The driver shall not activate the flashing red light system where a pupil requires physical assistance from the driver or authorized attendant to board or leave the school bus; providing the assistance extends the length of the time the school bus is stopped beyond the time required to load or unload a pupil that does not require physical assistance. (OST instructors Guide Unit VII pg. 67).
- Activate the flashing amber warning light system 200 feet before the designated stop, if so equipped. Pull up to the designated stop and secure the bus. Turn off the flashing amber lights.
- Once stopped, the driver shall activate the flashing red signal light system, as defined in Section 22112 of the Vehicle code.
- When loading/unloading a wheelchair student, the flashing red lights shall NOT be activated. The driver will assist with the loading process and depart the bus stop when safe.

Unassigned Bus Stop:

- No student shall be allowed to utilize any designated bus stop other than the student's primary designated stop without the written permission of the pupil's parent/guardian and approval and direction from the site administrator/principal. This permission shall include

the full name of the parent/guardian, the home and or work phone number and a legal signature giving the department this permission. No pupil shall be allowed to disembark at a location other than a district approved designated bus stop. Disembarking at a stop other than the student's designated stop will be sufficient cause to suspend the student's riding privilege.

Mechanical Breakdown:

- When a school bus is disabled due to a mechanical failure and students are aboard that require transportation, the relief vehicle should drive to the rear of, pull in-line with, and as close to the disabled vehicle as possible. Vehicle Code Section 22112(d) states that a school bus disabled due to mechanical breakdown and/or the relief bus shall not activate the flashing red light system while loading and unloading passengers unless arriving from the opposite direction. The drivers of both vehicles should activate the hazard lights prior to the unloading and loading of passengers.

Adverse Driving Conditions

Vehicle Code Section 34501.6 states that the governing board of a local educational agency providing for the transportation of students shall adopt procedures that limit the operation of school buses when atmospheric conditions reduce visibility on the roadway to 200 feet or less during regular home to school transportation service. Operational policies for school activity trips shall give school bus drivers discretionary authority to discontinue school bus operation if the driver determines that it is unsafe to continue operation because of reduced visibility.

For purposes of this safety plan, the department procedures shall be as follows:

- The individuals responsible for reporting from "spotting stations" located throughout the transportation area will notify the Director of MOT and South West Transportation that atmospheric conditions reduce visibility to 200 feet or less.
- The Director of MOT or designee will contact the Superintendent's Office.

Walking to and from Bus Stops

1. Go directly between the bus stop and home.
2. Plan the safest route with the fewest streets to cross.
3. If possible, cross streets and corners, using crosswalks if available. Look in all directions before crossing and when safe, walk across the street. Always obey traffic signals.
4. Watch for vehicles that might be making a turn.
5. Do not dart from between parked cars or shrubbery.
6. Never accept a ride from a stranger.
7. If possible, face traffic when walking on roads without sidewalks and always use caution.
8. Be extra careful during times of sunrise and sunset, bad weather and during darkness (wear light colored clothing or something reflective).
9. Leave home early enough so you do not have to run.

10. Be at the Bus Stop a minimum of 5 minutes before the scheduled pick-up time.

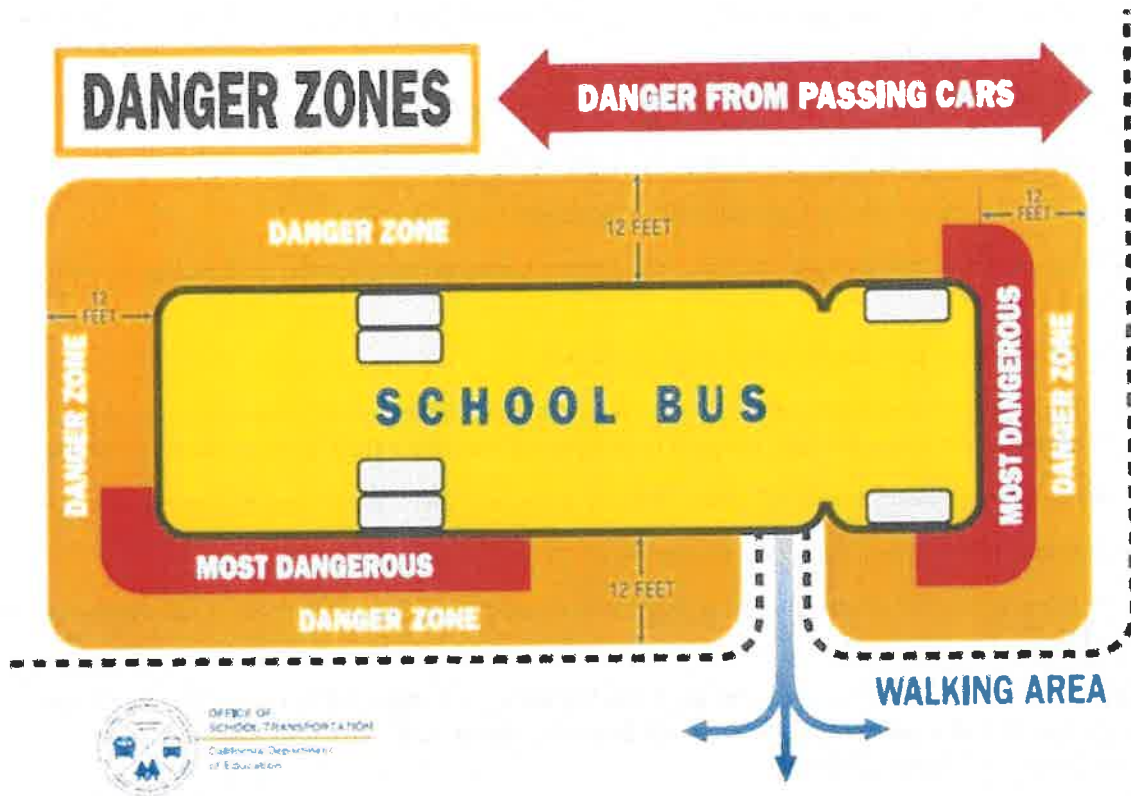
Safety Tips for Parents

The greatest risk is not while riding the bus, but approaching or leaving the bus. It is essential that automobile drivers know the rules:

1. When backing out of a driveway or leaving a garage, watch for children walking or bicycling to school.
2. When driving in neighborhoods with school zones, watch out for young people who may be focused on getting to school but may not be thinking about safety.
3. Slow down. Watch for children playing and gathering near bus stops or walking in the street, especially if there are no sidewalks.
4. Be alert. Children arriving late for the bus may dart into the street without looking for traffic.
5. Learn and obey the school bus laws in California.
6. Always STOP when a school bus has activated their Flashing Red Lights, do not proceed until they are completely off and then proceed with caution.
7. Always slow down when a bus has activated the flashing amber warning light system and prepare to stop once the flashing red signal lights are activated.



“Danger Zones”: In 2009, the California Department of Education extended the “danger zone” around buses to 12 feet. This applies to the danger of passing cars while loading or unloading at stops or being out-of-view of the driver:



TRANSPORTATION RULES AND REGULATIONS

The West Park School District Board of Trustees has adopted the following policy:

- 1) Students are to ride only those buses to which they are assigned and normally take to and from school.
- 2) Students are to be at their bus stop a minimum of five (5) minutes before the scheduled pick up time.
- 3) Students are to line up in an orderly manner at the bus stop. Pushing, shoving, fighting, standing in the street, property damage or other dangerous conduct will not be tolerated.
- 4) Students are to form a single line and remain at a safe distance from the edge of the roadway to permit normal traffic flow and for buses to approach safely.
- 5) Students are to board and exit buses in an orderly manner without pushing or crowding.
- 6) Students are to sit in seats and areas assigned by the bus driver.
- 7) Students will remain seated facing forward in their seats at all times. Legs, feet or other objects are not to obstruct the aisle.

- 8) Students are to remain seated while the bus is in motion.
- 9) Students will always exit through the front door of the bus and never through the emergency doors or windows, except in an emergency and unless otherwise directed by the driver.
- 10) Students will cross roadways in front of the bus (all grades) and be escorted by the driver (Grades T-K through 8 inclusive).
- 11) Students will be respectful and courteous to the driver and other staff at all times.
- 12) Students will identify himself or herself to the driver when requested to do so.
- 13) Students will not smoke or light matches on the school bus at any time.
- 14) Students will not fight, create excessive noise, litter, tamper with equipment or deface property (cut seats, etc.).
- 15) Students are not permitted to eat or drink on the bus.
- 16) Students will not possess matches or lighters, alcoholic beverages, drugs, glass containers, live animals/insects, explosive devices, weapons or pressurized containers (hair spray, perfume, paint, etc.)
- 17) Students are to wear shoes at all times. Athletic shoes with metal cleats must be carried.
- 18) Students will not use abusive language or gestures on or near the bus.
- 19) Students will never extend any part of their body or any of their possessions out of the window of the school bus.

Note: All drivers are required to inspect the entire bus upon returning to the bus barn. This procedure is to ensure that a pupil is not left unattended on a school bus, school pupil activity bus, or youth bus (Education Code: 39831.3 (b) (4)).

In compliance with the above regulation and the new VC 28160 Child Safety Alert System, we have also installed a Child Check Mate System on all of the district's buses. This System has to be deactivated by the driver after he inspects the whole interior of the bus and pushing the deactivating button in the back of the bus.

MISCONDUCT CITATION

This citation process is the driver's Pupil Management tool for students/passengers who do not follow the rules for riding the bus. Drivers will do his/her best to observe any student misconduct, rather than to just take the word of other students when issuing citations. This document is a three (3) part form with copies that are given or sent to:

1. WHITE: The Parent/Guardian
2. YELLOW: Driver
3. PINK: Office/Administrator

Under normal circumstances, if a citation is warranted, the Principal or designee will sign the citation and mail the citation or call the parent to notify them that their child has been issued a citation. The parent notification should indicate the reason for the citation, if time off the bus is indicated and the length or duration of the suspension of school bus riding privileges. In general, a period of forty eight (48) hours is

allowed for parent notification. The driver should not take for granted that parent notification has occurred and should confirm with the Principal or designee before denying transportation services. Generally, students that are cited during the a.m. bus route are entitled to ride the p.m. route home. Further, students who are cited during the p.m. route or on a Friday normally will be entitled to ride the bus on Monday, unless the citation is for a more severe infraction.

STUDENT DISCIPLINE:

Title 5 California Administrative Code (CAC) 14103 - Authority of a Bus Driver

AUTHORITY OF THE DRIVER: Pupils transported in a school bus shall be under the authority of and responsible directly to the driver of the bus. That school bus driver shall be held responsible for the orderly conduct of the pupils while they are on the bus, being escorted across the street, or at a Firebaugh-Las Deltas Unified School District bus stop.

DENIAL OF TRANSPORTATION: Continued disorderly conduct or refusal to submit to the authority of the driver shall be sufficient reason for the pupil to be "denied transportation." The Firebaugh-Las Deltas Unified School District Board of Trustees has adopted rules and regulations to enforce this provision. (5 CAC 14103)

UNAUTHORIZED ENTRY: Any person who enters a school bus or school pupil activity bus without prior authorization of the driver or other school official with intent to commit any crime and who refuses to disembark after being ordered to do so by the driver or other school official is guilty of a misdemeanor and is punishable by imprisonment in the county jail for not more than 6 months, by a fine of not more than one thousand dollars (\$1000.00) or by both. (EC 39842)

VIDEO SURVEILLANCE: Video surveillance cameras, with audio, are installed on district vans and buses to ensure student and driver safety.

POLICY ESTABLISHED BY THE WEST PARK SCHOOL DISTRICT BOARD OF TRUSTEES SUGGESTS SOME GUIDELINES TO HELP AVOID STUDENT MISCONDUCT.

Infraction:

- Consistently being late or arriving too early at a bus stop.
- Moving about or changing seats while the bus is in motion.
- Sitting backward in the seat.
- Failure to cross the street in front of the bus.
- Spitting on people or equipment.
- Failure to remain seated until the bus comes to a complete/full stop.
- Eating or drinking on the bus.
- Throwing objects in and out of the bus.
- Refusing to follow the directions of the driver.
- Tampering with the driver's seat, emergency door(s) or other equipment on the bus.
- Smoking, lighting matches, or lighters, setting off fireworks or stink bombs on the bus.
- Crossing the street behind the bus.

Immediate Suspension:

- A physical threat and action toward the driver or passengers.
- Destroying the driver's, students, or school property. Bringing knives, clubs, guns or other weapons on board the bus or using objects such as umbrellas, canes, or crutches as weapons.
- Throwing objects at the bus or other vehicles after getting off the bus.

(6.1. C) THE DRIVER OF A WEST PARK SCHOOL DISTRICT SCHOOL BUS SHALL NOT EJECT ANY SCHOOL PUPIL UNLESS THE PUPIL IS GIVEN INTO THE CUSTODY OF A PARENT OR ANY PERSON DESIGNATED BY THE PARENT OR SCHOOL.



ITEM: WPESD 2026-2027 Sunshine Propossl

PRESENTER: Tamita Boyd, Assistant Superintendent / Business Operations

DATE: 03/13/2026

BOARD DECISION: Request for approval

Seeking Board approval of the District's initial proposal for the 2026–2027 negotiations and authorization for the District's designated negotiating team to begin negotiations with the West Park Elementary Certificated Association (WPECA), in accordance with the requirements of the California Educational Employment Relations Act (Government Code §3547).



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



February 25th, 2026

West Park Elementary School District
West Park Elementary Certificated Association's (WPECA)
Tony Silva, Labor Representative
2695 S. Valentine Ave. Fresno, Ca 93706

Sent via email

Re: Sunshine Proposal for WPECA

Dear WPECA and Tony Silva,

In accordance with the Collective Bargaining Agreement between the West Park Elementary School District (WPE) and West Park Elementary Certificated Association (WPECA). West Park Elementary School District hereby notifies W.P.E.C.A of its intent to enter negotiations regarding provisions in:

- **Articles: 1 thur 17**
- **Appendices A, B and C**

The District reserves the right to introduce new subjects of negotiations during the course of bargaining in conformance with the notice requirements of Government Code section 3547 (d).

Regards,
West Park Elementary School District
Negotiations Team

BOARD OF TRUSTEES

Araceli Lopez
President

Yaritza Astudillo
Clerk

Michael Smith
County Representative

Aida García
Board Member

Sylvia Higgins
Board Member

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: Tamita Boyd Title: Assistant Superintendent

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 13, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Tamita Telephone: 559-233-6501
Title: Assistant Superintendent E-mail: tboyd@wpesd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,562.00	10,562.00	6,475.86	10,562.00	0.00	0.0%
5) TOTAL, REVENUES			10,562.00	10,562.00	6,475.86	10,562.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,562.00	10,562.00	6,475.86	10,562.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,562.00	10,562.00	6,475.86	10,562.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51,595.99	52,565.75		52,565.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,595.99	52,565.75		52,565.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,595.99	52,565.75		52,565.75		
2) Ending Balance, June 30 (E + F1e)			62,157.99	63,127.75		63,127.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	62,157.99	63,127.75		63,127.75		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	341.59	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	10,062.00	10,062.00	6,134.27	10,062.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			10,562.00	10,562.00	6,475.86	10,562.00	0.00	0.0%
TOTAL, REVENUES			10,562.00	10,562.00	6,475.86	10,562.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PROCEEDS								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	63,127.75
Total, Restricted Balance		63,127.75

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	491.80	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	491.80	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	491.80	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions			0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	2,000.00	491.80	2,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,633.10	75,823.36		75,823.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,633.10	75,823.36		75,823.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,633.10	75,823.36		75,823.36		
2) Ending Balance, June 30 (E + F1e)			77,633.10	77,823.36		77,823.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	0.00	
Stores		9712	0.00	0.00		0.00	0.00	
Prepaid Items		9713	0.00	0.00		0.00	0.00	
All Others		9719	0.00	0.00		0.00	0.00	
b) Restricted		9740	0.00	0.00		0.00	0.00	
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00	0.00	
Other Commitments		9760	0.00	0.00		0.00	0.00	
d) Assigned		9780	77,633.10	77,823.36		77,823.36		
Other Assignments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction								
Sales		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	491.80	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	491.80	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	491.80	2,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	202,869.00	501,820.00	511,029.06	501,820.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	44,709.38	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			205,869.00	504,820.00	555,738.44	504,820.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,315.00	52,473.00	29,692.25	52,473.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,061.00	22,943.00	15,361.59	22,943.00	0.00	0.0%
3) Employee Benefits		3000-3999	35,653.00	37,615.00	21,011.46	37,615.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,000.00	13,000.00	281.31	125,596.00	(112,596.00)	-866.1%
5) Services and Other Operating Expenditures		5000-5999	65,246.00	65,246.00	4,302.75	230,515.00	(165,269.00)	-253.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,094.00	17,094.00	0.00	17,094.00	0.00	0.0%
9) TOTAL, EXPENDITURES			204,369.00	208,371.00	70,649.36	486,236.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	296,449.00	485,089.08	18,584.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500.00	296,449.00	485,089.08	18,584.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,258.08	231,170.45		231,170.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,258.08	231,170.45		231,170.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,258.08	231,170.45		231,170.45		
2) Ending Balance, June 30 (E + F1e)			61,758.08	527,619.45		249,754.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	61,758.08	527,619.45		249,754.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	200,000.00	479,379.00	479,378.06	479,379.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,869.00	22,441.00	31,651.00	22,441.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			202,869.00	501,820.00	511,029.06	501,820.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	3,000.00	3,000.00	3,625.38	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	41,084.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	44,709.38	3,000.00	0.00	0.0%
TOTAL, REVENUES			205,869.00	504,820.00	555,738.44	504,820.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	51,315.00	52,473.00	29,692.25	52,473.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			51,315.00	52,473.00	29,692.25	52,473.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,061.00	22,943.00	15,361.59	22,943.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,061.00	22,943.00	15,361.59	22,943.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,670.00	12,963.00	6,798.22	12,963.00	0.00	0.0%
PERS		3201-3202	5,967.00	6,206.00	4,060.07	6,206.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	2,433.00	2,518.00	1,605.71	2,518.00	0.00	0.0%
Unemployment Insurance		3401-3402	13,000.00	14,300.00	8,133.13	14,300.00	0.00	0.0%
Workers' Compensation		3501-3502	37.00	39.00	22.51	39.00	0.00	0.0%
OPEB, Allocated		3601-3602	1,546.00	1,589.00	391.82	1,589.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,653.00	37,615.00	21,011.46	37,615.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,000.00	13,000.00	281.31	125,596.00	(112,596.00)	-866.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,000.00	13,000.00	281.31	125,596.00	(112,596.00)	-866.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	118.78	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,000.00	18,000.00	2,569.48	18,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,746.00	46,746.00	1,614.49	212,015.00	(165,269.00)	-353.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			65,246.00	65,246.00	4,302.75	230,515.00	(165,269.00)	-253.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		7299	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	17,094.00	17,094.00	0.00	17,094.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,094.00	17,094.00	0.00	17,094.00	0.00	0.0%
TOTAL, EXPENDITURES			204,369.00	208,371.00	70,649.36	486,236.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6130	Early Education: Center-Based Reserve Account	56,239.21
7810	Other Restricted State	65,462.01
9010	Other Restricted Local	128,053.23
Total, Restricted Balance		249,754.45

Second Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - Exceptions Only

West Park Elementary

Fresno County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

SUPPLEMENTAL CHECKS

CS-YES-NO - (Fatal) - The following supplemental information items and/or additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) have not been completed; each item must be answered Yes or No for the form to be complete. Exception

-
- Supp. Info. S8 - Labor Agreements - Clas., Settled Previously, Sec. S8B
 - Supp. Info. S8 - Labor Agreements - Clas., Settled Since, Sec. S8B, Line 1a
 - Supp. Info. S8 - Labor Agreements - Clas., Still Unsettled, Sec. S8B, Line 1b
 - Supp. Info. S8 - Labor Agreements - Clas., Budget Revision, Sec. S8B, Line 3
 - Supp. Info. S8 - Labor Agreements - Mngt., Settled Previously, Sec. S8C
 - Supp. Info. S8 - Labor Agreements - Mngt., Still Unsettled, Sec. S8C, Line 1b

EXPORT VALIDATION CHECKS

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data exists in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMA1 request contact information. Exception

FORM

-
- Form CASH
 - Explanation: WPE CASH flow report will be provided on different form.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	(28,264.41)	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	(28,264.41)	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	4,927.60	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	4,927.60	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(33,192.01)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(33,192.01)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	418,890.05	434,447.30		434,447.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			418,890.05	434,447.30		434,447.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			418,890.05	434,447.30		434,447.30		
2) Ending Balance, June 30 (E + F1e)			418,890.05	434,447.30		434,447.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	418,890.05	434,447.30		434,447.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	10,000.00	10,000.00	(28,264.41)	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	(28,264.41)	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	(28,264.41)	10,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	4,927.60	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	4,927.60	10,000.00	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	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,000.00	10,000.00	4,927.60	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	434,447.30
Total, Restricted Balance		434,447.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,500.00	11,500.00	5,128.49	11,500.00	0.00	0.0%
5) TOTAL, REVENUES			11,500.00	11,500.00	5,128.49	11,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,500.00	11,500.00	5,128.49	11,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,500.00	11,500.00	5,128.49	11,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	779,183.06	790,515.50		790,515.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			779,183.06	790,515.50		790,515.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			779,183.06	790,515.50		790,515.50		
2) Ending Balance, June 30 (E + F1e)			790,683.06	802,015.50		802,015.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	790,683.06	802,015.50		802,015.50		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,500.00	11,500.00	5,128.49	11,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,500.00	11,500.00	5,128.49	11,500.00	0.00	0.0%
TOTAL, REVENUES			11,500.00	11,500.00	5,128.49	11,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(83,628.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 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								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	58,530.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	17,094.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	8,004.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Second Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

Second Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	83,628.00	(83,628.00)	0.00	0.00		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	4,366,346.00	(1.50%)	4,300,770.00	(.05%)	4,298,673.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	89,753.00	0.00%	89,753.00	0.00%	89,753.00
4. Other Local Revenues	8600-8799	250,000.00	0.00%	250,000.00	0.00%	250,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(421,671.41)	3.48%	(436,328.41)	2.23%	(446,063.41)
6. Total (Sum lines A1 thru A5c)		4,284,427.59	(1.87%)	4,204,194.59	(.28%)	4,192,362.59
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,891,353.00		1,841,723.00
b. Step & Column Adjustment				(49,630.00)		(234,000.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,891,353.00	(2.62%)	1,841,723.00	(12.71%)	1,607,723.00
2. Classified Salaries						
a. Base Salaries				442,735.60		449,376.60
b. Step & Column Adjustment				6,641.00		0.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments						0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	442,735.60	1.50%	449,376.60	0.00%	449,376.60
3. Employee Benefits	3000-3999	1,299,533.24	(4.17%)	1,245,366.24	(7.03%)	1,157,811.24
4. Books and Supplies	4000-4999	481,240.72	(29.45%)	339,521.72	2.50%	348,009.72
5. Services and Other Operating Expenditures	5000-5999	1,089,583.41	2.50%	1,116,823.41	2.50%	1,144,744.41
6. Capital Outlay	6000-6999	1,475,333.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	50,781.00	0.00%	50,781.00	0.00%	50,781.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(118,276.00)	(10.95%)	(105,326.00)	0.00%	(105,326.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,612,283.97	(25.32%)	4,938,265.97	(5.77%)	4,653,119.97
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,327,856.38)		(734,071.38)		(460,757.38)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,967,235.85		1,639,379.47		905,308.09
2. Ending Fund Balance (Sum lines C and D1)		1,639,379.47		905,308.09		444,550.71
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		2,000.00		2,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		348,976.00		335,206.00
2. Unassigned/Unappropriated	9790	1,639,379.47		554,332.09		107,344.71
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,639,379.47		905,308.09		444,550.71
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		348,976.00		335,206.00
c. Unassigned/Unappropriated	9790	1,639,379.47		554,332.09		107,344.71
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	802,015.50		802,015.50		802,015.50
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,441,394.97		1,705,323.59		1,244,566.21
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Please see the assumptions section for explanations.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	469,473.00	0.00%	469,473.00	0.00%	469,473.00
3. Other State Revenues	8300-8599	975,361.00	3.02%	1,004,816.90	3.42%	1,039,181.64
4. Other Local Revenues	8600-8799	242,031.00	0.00%	242,031.00	0.00%	242,031.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	421,671.41	3.48%	436,328.41	2.23%	446,063.41
6. Total (Sum lines A1 thru A5c)		2,108,536.41	2.09%	2,152,649.31	2.05%	2,196,749.05
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				437,409.80		315,258.80
b. Step & Column Adjustment				(122,151.00)		4,729.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	437,409.80	(27.93%)	315,258.80	1.50%	319,987.80
2. Classified Salaries						
a. Base Salaries				321,162.00		325,979.00
b. Step & Column Adjustment				4,817.00		4,890.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	321,162.00	1.50%	325,979.00	1.50%	330,869.00
3. Employee Benefits	3000-3999	507,412.04	.65%	510,691.04	.02%	510,807.04
4. Books and Supplies	4000-4999	101,864.50	0.00%	101,864.50	0.00%	101,864.50
5. Services and Other Operating Expenditures	5000-5999	698,076.50	(8.60%)	638,076.50	0.00%	638,076.50
6. Capital Outlay	6000-6999	192,419.00	(48.13%)	99,800.00	0.00%	99,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	21,250.00	0.00%	21,250.00	0.00%	21,250.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	34,648.00	(18.21%)	28,337.00	0.00%	28,337.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,314,241.84	(11.80%)	2,041,256.84	.48%	2,050,991.84
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(205,705.43)		111,392.47		145,757.21
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,745,213.54		1,539,508.11		1,650,900.58
2. Ending Fund Balance (Sum lines C and D1)		1,539,508.11		1,650,900.58		1,796,657.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,539,508.74		1,650,900.58		1,796,657.79
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	(.63)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,639,508.11		1,650,900.58		1,796,657.79
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Please see the assumptions section for explanations.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	4,366,346.00	(1.50%)	4,300,770.00	(.05%)	4,298,673.00
2. Federal Revenues	8100-8299	469,473.00	0.00%	469,473.00	0.00%	469,473.00
3. Other State Revenues	8300-8599	1,065,114.00	2.77%	1,094,569.90	3.14%	1,128,934.64
4. Other Local Revenues	8600-8799	492,031.00	0.00%	492,031.00	0.00%	492,031.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,392,964.00	(.56%)	6,356,843.90	.51%	6,389,111.64
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				2,328,762.80		2,156,981.80
a. Base Salaries				(171,781.00)		(229,271.00)
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,328,762.80	(7.38%)	2,156,981.80	(10.63%)	1,927,710.80
2. Classified Salaries				763,897.60		775,355.60
a. Base Salaries				11,458.00		4,890.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	763,897.60	1.50%	775,355.60	.63%	780,245.60
3. Employee Benefits	3000-3999	1,806,945.28	(2.82%)	1,756,057.28	(4.98%)	1,668,618.28
4. Books and Supplies	4000-4999	583,105.22	(24.30%)	441,386.22	1.92%	449,874.22
5. Services and Other Operating Expenditures	5000-5999	1,787,659.91	(1.83%)	1,754,899.91	1.59%	1,782,820.91
6. Capital Outlay	6000-6999	1,667,752.00	(94.02%)	99,800.00	0.00%	99,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	72,031.00	0.00%	72,031.00	0.00%	72,031.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(83,628.00)	(7.94%)	(76,989.00)	0.00%	(76,989.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,926,525.81	(21.81%)	6,979,522.81	(3.95%)	6,704,111.81
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,533,561.81)		(622,678.91)		(315,000.17)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,712,449.39		3,178,887.58		2,556,208.67
2. Ending Fund Balance (Sum lines C and D1)		3,178,887.58		2,556,208.67		2,241,208.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		2,000.00		2,000.00
b. Restricted	9740	1,539,508.74		1,650,900.58		1,796,657.79
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		348,976.00		335,206.00
2. Unassigned/Unappropriated	9790	1,639,378.84		554,332.09		107,344.71
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,178,887.58		2,556,208.67		2,241,208.50
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		348,976.00		335,206.00
c. Unassigned/Unappropriated	9790	1,639,379.47		554,332.09		107,344.71
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.63)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	802,015.50		802,015.50		802,015.50
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,441,394.34		1,705,323.59		1,244,566.21
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		27.35%		24.43%		18.56%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?		No				
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		428.48		428.48		428.48
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		8,926,525.81		6,979,522.81		6,704,111.81
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8,926,525.81		6,979,522.81		6,704,111.81
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		357,061.03		279,180.91		268,164.47
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		357,061.03		279,180.91		268,164.47
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,003.00	5,003.00	0.00	5,003.00	0.00	0.0%
5) TOTAL, REVENUES			5,003.00	5,003.00	0.00	5,003.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,003.00	5,003.00	0.00	5,003.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,003.00	5,003.00	0.00	5,003.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,070.84	9,693.09		9,693.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,070.84	9,693.09		9,693.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,070.84	9,693.09		9,693.09		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,070.84	9,693.09		9,693.09		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	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	0.0%
Interest		8660	3.00	3.00	0.00	3.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
All Other Local Revenue		8699	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,003.00	5,003.00	0.00	5,003.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,003.00	5,003.00	0.00	5,003.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,003.00	5,003.00	0.00	5,003.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,003.00	5,003.00	0.00	5,003.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from SBJTAs		8974	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	9,693.09
Total, Restricted Balance		9,693.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	800.00	382.12	800.00	0.00	0.0%
5) TOTAL, REVENUES			800.00	800.00	382.12	800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			800.00	800.00	382.12	800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			800.00	800.00	382.12	800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,007.07	58,908.50		58,908.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,007.07	58,908.50		58,908.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,007.07	58,908.50		58,908.50		
2) Ending Balance, June 30 (E + F1e)			58,807.07	59,708.50		59,708.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	58,807.07	59,708.50		59,708.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	800.00	800.00	382.12	800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800.00	800.00	382.12	800.00	0.00	0.0%
TOTAL, REVENUES			800.00	800.00	382.12	800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	447,000.00	447,000.00	165,043.36	447,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,000.00	19,000.00	0.00	19,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,548.00	7,548.00	243.71	7,548.00	0.00	0.0%
5) TOTAL, REVENUES			473,548.00	473,548.00	165,287.07	473,548.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	213,402.00	220,654.00	114,542.23	220,654.00	0.00	0.0%
3) Employee Benefits		3000-3999	125,644.00	129,259.00	60,907.79	129,259.00	0.00	0.0%
4) Books and Supplies		4000-4999	121,490.00	118,887.27	83,721.41	118,940.27	(53.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,008.00	7,453.00	5,477.71	10,255.00	(2,802.00)	-37.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,004.00	8,004.00	0.00	8,004.00	0.00	0.0%
9) TOTAL, EXPENDITURES			473,548.00	484,257.27	264,649.14	487,112.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(10,709.27)	(99,362.07)	(13,564.27)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(10,709.27)	(99,362.07)	(13,564.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	.77	29,234.86		29,234.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.77	29,234.86		29,234.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.77	29,234.86		29,234.86		
2) Ending Balance, June 30 (E + F1e)			.77	18,525.59		15,670.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	.77	18,525.59		15,670.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	447,000.00	447,000.00	165,043.36	447,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			447,000.00	447,000.00	165,043.36	447,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	19,000.00	19,000.00	0.00	19,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,000.00	19,000.00	0.00	19,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	243.71	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	548.00	548.00	0.00	548.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,548.00	7,548.00	243.71	7,548.00	0.00	0.0%
TOTAL, REVENUES			473,548.00	473,548.00	165,287.07	473,548.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	127,744.00	132,854.00	21,177.92	132,854.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	85,658.00	87,800.00	93,364.31	87,800.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			213,402.00	220,654.00	114,542.23	220,654.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	57,725.00	60,034.00	30,452.13	60,034.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,325.00	17,448.00	8,612.42	17,448.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	47,000.00	47,000.00	20,789.45	47,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	106.00	110.00	57.29	110.00	0.00	0.0%
Workers' Compensation		3601-3602	4,488.00	4,667.00	996.50	4,667.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			125,644.00	129,259.00	60,907.79	129,259.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,500.00	7,177.00	5,049.85	7,230.00	(53.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	111,990.00	111,710.27	78,671.56	111,710.27	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			121,490.00	118,887.27	83,721.41	118,940.27	(53.00)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,580.00	314.00	1,580.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,808.00	3,973.00	3,972.68	6,775.00	(2,802.00)	-70.5%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,700.00	1,900.00	1,191.03	1,900.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,008.00	7,453.00	5,477.71	10,255.00	(2,802.00)	-37.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	8,004.00	8,004.00	0.00	8,004.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,004.00	8,004.00	0.00	8,004.00	0.00	0.0%
TOTAL, EXPENDITURES			473,548.00	484,257.27	264,649.14	487,112.27		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)								

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	15,669.59
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1.00
Total, Restricted Balance		15,670.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,675,932.00	2,959,427.00	1,307,258.00	2,959,427.00	0.00	0.0%
2) Federal Revenue		8100-8299	432,413.00	498,847.00	(77,556.46)	498,847.00	0.00	0.0%
3) Other State Revenue		8300-8599	192,532.00	234,273.00	271,162.84	234,273.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,000.00	75,000.00	33,897.80	75,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,375,877.00	3,767,547.00	1,534,762.18	3,767,547.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,265,778.00	1,356,860.00	721,692.13	1,356,860.00	0.00	0.0%
2) Classified Salaries		2000-2999	770,875.00	796,484.35	304,564.38	796,484.35	0.00	0.0%
3) Employee Benefits		3000-3999	1,019,123.00	1,112,107.00	451,615.35	1,112,030.00	77.00	0.0%
4) Books and Supplies		4000-4999	212,298.00	204,828.00	54,316.20	207,953.00	(3,125.00)	-1.5%
5) Services and Other Operating Expenditures		5000-5999	1,225,134.00	2,411,965.00	1,433,295.52	2,477,950.65	(65,985.65)	-2.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	58,658.00	58,658.00	0.00	58,530.00	128.00	0.2%
9) TOTAL, EXPENDITURES			4,551,866.00	5,940,902.35	2,965,483.58	6,009,808.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,175,989.00)	(2,173,355.35)	(1,430,721.40)	(2,242,261.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,175,989.00)	(2,173,355.35)	(1,430,721.40)	(2,242,261.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,772,639.01	5,253,027.09		5,253,027.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,772,639.01	5,253,027.09		5,253,027.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,772,639.01	5,253,027.09		5,253,027.09		
2) Ending Balance, June 30 (E + F1e)			2,596,650.01	3,079,671.74		3,010,766.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	233,927.60	1,020,708.97		962,301.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,362,723.30	2,058,962.77		2,048,464.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.89)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,134,383.00	2,276,063.00	1,168,506.00	2,259,104.00	(16,959.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	390,872.00	524,579.00	243,672.00	541,538.00	16,959.00	3.2%
State Aid - Prior Years		8019	0.00	0.00	(104,920.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	150,677.00	158,785.00	0.00	158,785.00	0.00	0.0%
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			2,675,932.00	2,959,427.00	1,307,258.00	2,959,427.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	47,202.00	47,882.00	0.00	47,882.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
		3040, 3060, 3061, 3150, 3155, 3182,					0.00	
Other Every Student Succeeds Act		4037, 4124, 4126, 4127, 5630	385,211.00	450,965.00	(77,556.46)	450,965.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			432,413.00	498,847.00	(77,556.46)	498,847.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	6,487.00	6,822.00	6,822.00	6,822.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	47,359.00	47,359.00	11,361.85	47,359.00	0.00	0.0%

2025-26 Second Interim
Charter Schools Special Revenue Fund
Expenditures by Object

West Park Elementary
Fresno County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	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	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	29,198.00	29,198.00	17,693.00	29,198.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	109,488.00	150,894.00	235,285.99	150,894.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			192,532.00	234,273.00	271,162.84	234,273.00		
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	75,000.00	75,000.00	33,897.80	75,000.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts								
Child Development Parent Fees		8673	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	0.0%
Interagency Services		8677	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	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,000.00	75,000.00	33,897.80	75,000.00		
TOTAL, REVENUES			3,375,877.00	3,767,547.00	1,534,762.18	3,767,547.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	928,778.00	945,790.00	507,656.10	945,790.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	135,855.00	209,925.00	119,446.99	209,925.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	201,145.00	201,145.00	94,589.04	201,145.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,265,778.00	1,356,860.00	721,692.13	1,356,860.00		
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	93,841.00	97,595.00	40,623.70	97,595.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	348,426.00	357,136.35	139,535.10	357,136.35	0.00	0.0%
Clerical, Technical and Office Salaries		2400	328,608.00	341,753.00	124,405.58	341,753.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			770,875.00	796,484.35	304,564.38	796,484.35	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	344,501.00	372,201.00	167,355.89	372,201.00	0.00	0.0%
PERS		3201-3202	208,522.00	216,864.00	78,023.71	216,864.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,819.00	83,928.00	33,471.66	83,851.00	77.00	0.1%
Health and Welfare Benefits		3401-3402	342,916.00	391,372.00	163,324.85	391,372.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,037.00	1,118.00	513.12	1,118.00	0.00	0.0%
Workers' Compensation		3601-3602	44,328.00	46,624.00	8,926.12	46,624.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			1,019,123.00	1,112,107.00	451,615.35	1,112,030.00	77.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	54,607.00	54,607.00	10,435.79	54,607.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	129,691.00	122,221.00	36,589.46	125,346.00	(3,125.00)	-2.6%
Noncapitalized Equipment		4400	28,000.00	28,000.00	7,290.95	28,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			212,298.00	204,828.00	54,316.20	207,953.00	(3,125.00)	-1.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	153,300.00	153,300.00	1,719.82	153,300.00	0.00	0.0%
Dues and Memberships		5300	900.00	7,991.00	7,091.00	7,991.00	0.00	0.0%
Insurance		5400-5450	1,900.00	1,900.00	1,286.50	1,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	71,300.00	71,300.00	30,091.07	71,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	329,950.00	329,950.00	190,114.88	334,565.00	(4,615.00)	-1.4%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	621,784.00	1,801,524.00	1,193,964.72	1,862,894.65	(61,370.65)	-3.4%
Communications		5900	46,000.00	46,000.00	9,027.53	46,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,225,134.00	2,411,965.00	1,433,295.52	2,477,950.65	(65,985.65)	-2.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	58,658.00	58,658.00	0.00	58,530.00	128.00	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			58,658.00	58,658.00	0.00	58,530.00	128.00	0.2%
TOTAL, EXPENDITURES			4,551,866.00	5,940,902.35	2,965,483.58	6,009,808.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00
6300	Lottery: Instructional Materials	82,857.32
6546	Mental Health-Related Services	13,838.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	160,946.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	62,529.00
7435	Learning Recovery Emergency Block Grant	187,798.00
7810	Other Restricted State	4,333.00
Total, Restricted Balance		962,301.32

Second Interim
Actuals to Date 2025-26
Technical Review Checks
Phase - All
Display - Exceptions Only

West Park Elementary

Fresno County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an official export can occur. (Note: During the interim periods, open and save Form 01CSI and Form CI, in this order, after all other forms. See Attachment E of the SACS Software User Guide for additional information on clearing form dependencies. Also, although not a required report, to help ensure its accuracy the SEMAI report is included in this check.)

Exception

FORM **DEPENDENT ON FORM/GL**

01I 01GL

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,800.00	1,800.00	859.92	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,800.00	1,800.00	859.92	1,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,800.00	1,800.00	859.92	1,800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,800.00	1,800.00	859.92	1,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	130,521.78	132,550.23		132,550.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			130,521.78	132,550.23		132,550.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			130,521.78	132,550.23		132,550.23		
2) Ending Balance, June 30 (E + F1e)			132,321.78	134,350.23		134,350.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	132,321.78	134,350.23		134,350.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	1,800.00	1,800.00	859.92	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			1,800.00	1,800.00	859.92	1,800.00	0.00	0.0%
TOTAL, REVENUES			1,800.00	1,800.00	859.92	1,800.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	271.34	271.42	249.70	271.42	0.00	0.0%
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)					0.00	
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)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	271.34	271.42	249.70	271.42	0.00	0.0%
5. District Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.30				0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.30	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	272.64	271.42	249.70	271.42	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2025-26 Second Interim
AVERAGE DAILY ATTENDANCE

10 62539 000000
Form AI
G823HUS8TP(2025-26)

West Park Elementary
Fresno County

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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	165.08	178.78	178.78	178.78	0.00	0.0%
2. Charter School County Program Alternative Education ADA					0.00	
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
3. Charter School Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	165.08	178.78	178.78	178.78	0.00	0.0%
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					0.00	
6. Charter School County Program Alternative Education ADA					0.00	
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
7. Charter School Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA					0.00	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	165.08	178.78	178.78	178.78	0.00	0.0%

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) 340,470.98
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. 0.00
 - 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) 7,711,578.05

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) 4.42%

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) 543,255.98
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)	7,500.00
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)	33,217.72
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)	12,159.42
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)	596,133.12
9. Carry-Forward Adjustment (Part IV, Line F)	(513,011.99)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	83,121.13

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,323,927.48
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,886,345.19
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,135,535.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,500.00
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)	266,260.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	15,000.00
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)	4,683.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	718,314.44
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)	262,940.58
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)	5,003.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	469,142.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	367,398.00
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)	13,462,048.69

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)

4.43%

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)

0.62%

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)	596,133.12
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 (9.27%) times Part III, Line B19); zero if positive	(513,011.99)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(513,011.99)
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:	0.62%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-256505.99) is applied to the current year calculation and the remainder (\$-256506.00) is deferred to one or more future years:	2.52%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-171004.00) is applied to the current year calculation and the remainder (\$-342007.99) is deferred to one or more future years:	3.16%
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)	(513,011.99)

Approved indirect cost rate: 9.26%

Highest rate used in any program: 9.27%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	200,611.00	17,768.00	8.86%
01	4035	15,306.00	1,419.00	9.27%
01	4127	14,845.00	1,376.00	9.27%
01	4201	988.00	19.00	1.92%
01	4203	18,431.00	358.00	1.94%
01	6546	19,798.00	1,835.00	9.27%
01	6547	54,253.00	5,029.00	9.27%
01	6770	55,199.00	533.00	0.97%
01	7435	254,511.80	6,311.00	2.48%
09	3182	418,285.00	32,680.00	7.81%
09	3310	44,006.00	3,876.00	8.81%
09	6500	128,715.00	10,511.00	8.17%
09	6546	12,168.00	1,080.00	8.88%
09	6770	29,806.00	289.00	0.97%
09	7435	250,896.00	10,094.00	4.02%
12	6105	463,785.00	17,094.00	3.69%
13	5310	355,899.00	8,004.00	2.25%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,322,079.00	4,368,598.00	2,482,481.63	4,366,346.00	(2,252.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	89,714.00	89,753.00	69,790.34	89,753.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,000.00	250,000.00	58,763.40	250,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,661,793.00	4,708,351.00	2,611,035.37	4,706,099.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,854,146.00	1,891,353.00	1,160,428.59	1,891,353.00	0.00	0.0%
2) Classified Salaries		2000-2999	429,550.00	442,735.60	329,133.45	442,735.60	0.00	0.0%
3) Employee Benefits		3000-3999	1,192,788.00	1,298,250.24	621,582.81	1,299,533.24	(1,283.00)	-0.1%
4) Books and Supplies		4000-4999	372,948.00	485,781.00	166,254.51	481,240.72	4,540.28	0.9%
5) Services and Other Operating Expenditures		5000-5999	1,111,610.00	1,774,898.00	1,297,807.85	1,089,583.41	685,314.59	38.6%
6) Capital Outlay		6000-6999	182,381.00	1,282,833.00	1,099,371.96	1,475,333.00	(192,500.00)	-15.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	34,380.00	50,781.00	37,572.54	50,781.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(127,599.00)	(127,599.00)	0.00	(118,276.00)	(9,323.00)	7.3%
9) TOTAL, EXPENDITURES			5,050,204.00	7,099,032.84	4,712,151.71	6,612,283.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(388,411.00)	(2,390,681.84)	(2,101,116.34)	(1,906,184.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	(370,820.00)	(370,820.00)	0.00	(421,671.41)	(50,851.41)	13.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(370,820.00)	(370,820.00)	0.00	(421,671.41)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(759,231.00)	(2,761,501.84)	(2,101,116.34)	(2,327,856.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,025,197.25	3,967,235.85		3,967,235.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,025,197.25	3,967,235.85		3,967,235.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,025,197.25	3,967,235.85		3,967,235.85		
2) Ending Balance, June 30 (E + F1e)			2,265,966.25	1,205,734.01		1,639,379.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,265,966.25	1,205,734.01		1,639,379.47		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,536,322.00	3,453,548.00	1,926,315.00	3,429,735.00	(23,813.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	538,345.00	663,954.00	345,737.00	685,418.00	21,464.00	3.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,102.00	1,997.00	998.52	1,997.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	372,429.00	386,029.00	194,576.82	386,029.00	0.00	0.0%
Unsecured Roll Taxes		8042	17,387.00	17,162.00	18,464.13	17,162.00	0.00	0.0%
Prior Years' Taxes		8043	3,613.00	3,613.00	1,087.37	3,710.00	97.00	2.7%
Supplemental Taxes		8044	16,293.00	15,675.00	9,997.26	15,675.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,735.00)	(14,595.00)	(15,071.14)	(14,595.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	376.67	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	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	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,472,756.00	4,527,383.00	2,482,481.63	4,525,131.00	(2,252.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(150,677.00)	(158,785.00)	0.00	(158,785.00)	0.00	0.0%
Property Taxes Transfers		8097	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	0.0%

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			4,322,079.00	4,368,598.00	2,482,481.63	4,366,346.00	(2,252.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	10,179.00	10,179.00	10,179.00	10,179.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	51,948.00	51,948.00	19,593.84	51,948.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	27,587.00	27,626.00	40,017.50	27,626.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			89,714.00	89,753.00	69,790.34	89,753.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	29,615.71	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	100,000.00	100,000.00	29,147.69	100,000.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			250,000.00	250,000.00	58,763.40	250,000.00	0.00	0.0%
TOTAL, REVENUES			4,661,793.00	4,708,351.00	2,611,035.37	4,706,099.00	(2,252.00)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,327,948.00	1,359,455.00	915,404.63	1,359,455.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	65,459.00	67,095.00	39,145.61	67,095.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	298,158.00	298,158.00	135,359.78	298,158.00	0.00	0.0%
Other Certificated Salaries		1900	162,581.00	166,645.00	70,518.57	166,645.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,854,146.00	1,891,353.00	1,160,428.59	1,891,353.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	31,064.00	31,064.00	64,277.41	31,064.00	0.00	0.0%
Classified Support Salaries		2200	157,972.00	164,291.00	85,598.94	164,291.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,314.00	154,072.00	93,749.96	154,072.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,177.00	52,284.60	43,736.17	52,284.60	0.00	0.0%
Other Classified Salaries		2900	40,023.00	41,024.00	41,770.97	41,024.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			429,550.00	442,735.60	329,133.45	442,735.60	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	357,795.00	366,514.00	218,005.12	366,514.00	0.00	0.0%
PERS		3201-3202	122,499.00	158,762.00	87,436.33	158,762.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	61,560.00	63,839.15	41,612.86	63,839.15	0.00	0.0%
Health and Welfare Benefits		3401-3402	489,422.00	539,574.00	256,774.21	539,574.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,167.00	4,001.21	4,808.39	5,284.21	(1,283.00)	-32.1%
Workers' Compensation		3601-3602	51,197.00	52,628.88	12,945.90	52,628.88	0.00	0.0%
OPEB, Allocated		3701-3702	109,148.00	112,931.00	0.00	112,931.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,192,788.00	1,298,250.24	621,582.81	1,299,533.24	(1,283.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	85,000.00	79,300.00	0.00	79,300.00	0.00	0.0%
Books and Other Reference Materials		4200	12,269.00	16,281.00	5,745.00	16,494.00	(213.00)	-1.3%
Materials and Supplies		4300	264,179.00	300,700.00	83,235.52	295,946.72	4,753.28	1.6%
Noncapitalized Equipment		4400	11,500.00	89,500.00	77,273.99	89,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			372,948.00	485,781.00	166,254.51	481,240.72	4,540.28	0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	47,800.00	69,815.00	29,207.40	85,866.00	(16,051.00)	-23.0%
Dues and Memberships		5300	6,700.00	14,001.00	7,301.00	3,625.00	10,376.00	74.1%
Insurance		5400-5450	31,900.00	31,900.00	28,457.22	31,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,000.00	7,000.00	5,856.56	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,000.00	14,600.00	12,348.10	15,000.00	(400.00)	-2.7%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	989,110.00	1,620,482.00	1,209,087.31	929,092.41	691,389.59	42.7%
Communications		5900	17,100.00	17,100.00	5,550.26	17,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,111,610.00	1,774,898.00	1,297,807.85	1,089,583.41	685,314.59	38.6%
CAPITAL OUTLAY								
Land		6100	182,381.00	1,282,833.00	1,100,451.40	1,282,833.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	192,500.00	(192,500.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	(1,079.44)	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			182,381.00	1,282,833.00	1,099,371.96	1,475,333.00	(192,500.00)	-15.0%
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	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	0.00	16,401.00	20,503.00	16,401.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,380.00	3,380.00	1,246.74	3,380.00	0.00	0.0%
Other Debt Service - Principal		7439	31,000.00	31,000.00	15,822.80	31,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			34,380.00	50,781.00	37,572.54	50,781.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(43,843.00)	(43,843.00)	0.00	(34,648.00)	(9,195.00)	21.0%
Transfers of Indirect Costs - Interfund		7350	(83,756.00)	(83,756.00)	0.00	(83,628.00)	(128.00)	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(127,599.00)	(127,599.00)	0.00	(118,276.00)	(9,323.00)	7.3%
TOTAL, EXPENDITURES			5,050,204.00	7,099,032.84	4,712,151.71	6,612,283.97	486,748.87	6.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(370,820.00)	(370,820.00)	0.00	(421,671.41)	(50,851.41)	13.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(370,820.00)	(370,820.00)	0.00	(421,671.41)	(50,851.41)	13.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(370,820.00)	(370,820.00)	0.00	(421,671.41)	(50,851.41)	13.7%

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General Fund
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Revenues, Expenditures, and Changes in Fund
Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	412,781.00	422,478.00	142,683.24	469,473.00	46,995.00	11.1%
3) Other State Revenue		8300-8599	803,022.00	976,062.00	564,953.75	975,361.00	(701.00)	-0.1%
4) Other Local Revenue		8600-8799	245,371.00	273,324.00	136,773.00	242,031.00	(31,293.00)	-11.4%
5) TOTAL, REVENUES			1,461,174.00	1,671,864.00	844,409.99	1,686,865.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	420,984.00	436,348.80	240,595.12	437,409.80	(1,061.00)	-0.2%
2) Classified Salaries		2000-2999	307,512.00	315,956.00	152,391.95	321,162.00	(5,206.00)	-1.6%
3) Employee Benefits		3000-3999	461,684.00	495,299.04	216,435.22	507,412.04	(12,113.00)	-2.4%
4) Books and Supplies		4000-4999	93,487.00	97,739.00	33,285.31	101,864.50	(4,125.50)	-4.2%
5) Services and Other Operating Expenditures		5000-5999	647,198.00	707,109.00	151,211.25	698,076.50	9,032.50	1.3%
6) Capital Outlay		6000-6999	92,619.00	122,419.00	37,046.45	192,419.00	(70,000.00)	-57.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,040.00	4,040.00	17,339.45	21,250.00	(17,210.00)	-426.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	43,843.00	43,843.00	0.00	34,648.00	9,195.00	21.0%
9) TOTAL, EXPENDITURES			2,071,367.00	2,222,753.84	848,304.75	2,314,241.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(610,193.00)	(550,889.84)	(3,894.76)	(627,376.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	370,820.00	370,820.00	0.00	421,671.41	50,851.41	13.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			370,820.00	370,820.00	0.00	421,671.41		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(239,373.00)	(180,069.84)	(3,894.76)	(205,705.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	397,344.84	1,745,213.54		1,745,213.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			397,344.84	1,745,213.54		1,745,213.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			397,344.84	1,745,213.54		1,745,213.54		
2) Ending Balance, June 30 (E + F1e)			157,971.84	1,565,143.70		1,539,508.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	157,971.84	1,565,144.33		1,539,508.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(.63)		(.63)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	108,386.00	108,593.00	(49,178.25)	155,588.00	46,995.00	43.3%
Special Education Discretionary Grants		8182	6,337.00	6,337.00	(10,756.00)	6,337.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	209,443.00	218,379.00	91,634.96	218,379.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	16,725.00	16,725.00	7,677.00	16,725.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	1,007.00	1,007.00	0.00	1,007.00	0.00	0.0%
Title III, English Learner Program	4203	8290	18,235.00	18,789.00	3,934.01	18,789.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	16,221.00	16,221.00	147,461.00	16,221.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,427.00	36,427.00	(48,089.48)	36,427.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			412,781.00	422,478.00	142,683.24	469,473.00	46,995.00	11.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	22,302.00	22,302.00	(1,534.39)	22,302.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	486,314.00	486,314.00	267,379.00	486,314.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	53,856.00	53,856.00	32,070.00	53,856.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	240,550.00	413,590.00	267,039.14	412,889.00	(701.00)	-0.2%
TOTAL, OTHER STATE REVENUE			803,022.00	976,062.00	564,953.75	975,361.00	(701.00)	-0.1%
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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

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Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	30.00	0.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	245,371.00	273,324.00	136,743.00	242,031.00	(31,293.00)	-11.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			245,371.00	273,324.00	136,773.00	242,031.00	(31,293.00)	-11.4%
TOTAL, REVENUES			1,461,174.00	1,671,864.00	844,409.99	1,686,865.00	15,001.00	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	277,316.00	289,035.00	160,763.20	290,035.00	(1,000.00)	-0.3%
Certificated Pupil Support Salaries		1200	65,459.00	67,095.00	39,145.61	67,095.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	40,570.81	0.00	0.00	0.0%
Other Certificated Salaries		1900	78,209.00	80,218.80	115.50	80,279.80	(61.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			420,984.00	436,348.80	240,595.12	437,409.80	(1,061.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	151,464.00	155,139.00	56,340.34	155,139.00	0.00	0.0%
Classified Support Salaries		2200	57,853.00	60,167.00	49,566.64	65,373.00	(5,206.00)	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	98,195.00	100,650.00	46,484.97	100,650.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			307,512.00	315,956.00	152,391.95	321,162.00	(5,206.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	240,044.00	246,441.63	97,118.64	246,685.63	(244.00)	-0.1%
PERS		3201-3202	82,631.00	84,697.00	38,243.75	86,357.00	(1,660.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	29,628.00	31,372.33	14,749.24	32,555.33	(1,183.00)	-3.8%
Health and Welfare Benefits		3401-3402	92,957.00	115,362.00	62,710.10	124,362.00	(9,000.00)	-7.8%
Unemployment Insurance		3501-3502	366.00	410.08	196.49	435.08	(25.00)	-6.1%
Workers' Compensation		3601-3602	16,058.00	17,016.00	3,417.00	17,017.00	(1.00)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			461,684.00	495,299.04	216,435.22	507,412.04	(12,113.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	6,010.00	5,972.04	6,010.00	0.00	0.0%
Books and Other Reference Materials		4200	16,215.00	20,291.00	11,547.69	20,430.00	(139.00)	-0.7%
Materials and Supplies		4300	76,272.00	70,438.00	15,765.58	74,424.50	(3,986.50)	-5.7%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			93,487.00	97,739.00	33,285.31	101,864.50	(4,125.50)	-4.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,526.00	8,741.00	2,667.36	11,119.00	(2,378.00)	-27.2%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	58,700.00	58,700.00	31,134.32	59,381.00	(681.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,000.00	42,373.00	27,668.87	42,373.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	531,972.00	592,295.00	87,188.91	580,203.50	12,091.50	2.0%
Communications		5900	5,000.00	5,000.00	2,551.79	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			647,198.00	707,109.00	151,211.25	698,076.50	9,032.50	1.3%
CAPITAL OUTLAY								
Land		6100	92,619.00	122,419.00	37,046.45	122,419.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	70,000.00	(70,000.00)	New
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,619.00	122,419.00	37,046.45	192,419.00	(70,000.00)	-57.2%
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	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	4,040.00	4,040.00	17,339.45	21,250.00	(17,210.00)	-426.0%

2025-26 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund
Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,040.00	4,040.00	17,339.45	21,250.00	(17,210.00)	-426.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	43,843.00	43,843.00	0.00	34,648.00	9,195.00	21.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			43,843.00	43,843.00	0.00	34,648.00	9,195.00	21.0%
TOTAL, EXPENDITURES			2,071,367.00	2,222,753.84	848,304.75	2,314,241.84	(91,488.00)	-4.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	370,820.00	370,820.00	0.00	421,671.41	50,851.41	13.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			370,820.00	370,820.00	0.00	421,671.41	50,851.41	13.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			370,820.00	370,820.00	0.00	421,671.41	(50,851.41)	-13.7%

West Park Elementary
Fresno County

Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,322,079.00	4,368,598.00	2,482,481.63	4,366,346.00	(2,252.00)	-0.1%
2) Federal Revenue		8100-8299	412,781.00	422,478.00	142,683.24	469,473.00	46,995.00	11.1%
3) Other State Revenue		8300-8599	892,736.00	1,065,815.00	634,744.09	1,065,114.00	(701.00)	-0.1%
4) Other Local Revenue		8600-8799	495,371.00	523,324.00	195,536.40	492,031.00	(31,293.00)	-6.0%
5) TOTAL, REVENUES			6,122,967.00	6,380,215.00	3,455,445.36	6,392,964.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,275,130.00	2,327,701.80	1,401,023.71	2,328,762.80	(1,061.00)	0.0%
2) Classified Salaries		2000-2999	737,062.00	758,691.60	481,525.40	763,897.60	(5,206.00)	-0.7%
3) Employee Benefits		3000-3999	1,654,472.00	1,793,549.28	838,018.03	1,806,945.28	(13,396.00)	-0.7%
4) Books and Supplies		4000-4999	466,435.00	583,520.00	199,539.82	583,105.22	414.78	0.1%
5) Services and Other Operating Expenditures		5000-5999	1,758,808.00	2,482,007.00	1,449,019.10	1,787,659.91	694,347.09	28.0%
6) Capital Outlay		6000-6999	275,000.00	1,405,252.00	1,136,418.41	1,667,752.00	(262,500.00)	-18.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	38,420.00	54,821.00	54,911.99	72,031.00	(17,210.00)	-31.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(83,756.00)	(83,756.00)	0.00	(83,628.00)	(128.00)	0.2%
9) TOTAL, EXPENDITURES			7,121,571.00	9,321,786.68	5,560,456.46	8,926,525.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(998,604.00)	(2,941,571.68)	(2,105,011.10)	(2,533,561.81)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(998,604.00)	(2,941,571.68)	(2,105,011.10)	(2,533,561.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,422,542.09	5,712,449.39		5,712,449.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,422,542.09	5,712,449.39		5,712,449.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,422,542.09	5,712,449.39		5,712,449.39		
2) Ending Balance, June 30 (E + F1e)			2,423,938.09	2,770,877.71		3,178,887.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2025-26 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	157,971.84	1,565,144.33		1,539,508.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,265,966.25	1,205,733.38		1,639,378.84		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,536,322.00	3,453,548.00	1,926,315.00	3,429,735.00	(23,813.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	538,345.00	663,954.00	345,737.00	685,418.00	21,464.00	3.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,102.00	1,997.00	998.52	1,997.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	372,429.00	386,029.00	194,576.82	386,029.00	0.00	0.0%
Unsecured Roll Taxes		8042	17,387.00	17,162.00	18,464.13	17,162.00	0.00	0.0%
Prior Years' Taxes		8043	3,613.00	3,613.00	1,087.37	3,710.00	97.00	2.7%
Supplemental Taxes		8044	16,293.00	15,675.00	9,997.26	15,675.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,735.00)	(14,595.00)	(15,071.14)	(14,595.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	376.67	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	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	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,472,756.00	4,527,383.00	2,482,481.63	4,525,131.00	(2,252.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(150,677.00)	(158,785.00)	0.00	(158,785.00)	0.00	0.0%
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			4,322,079.00	4,368,598.00	2,482,481.63	4,366,346.00	(2,252.00)	-0.1%

2025-26 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	108,386.00	108,593.00	(49,178.25)	155,588.00	46,995.00	43.3%
Special Education Discretionary Grants		8182	6,337.00	6,337.00	(10,756.00)	6,337.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	0.0%
Title I, Part A, Basic	3010	8290	209,443.00	218,379.00	91,634.96	218,379.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	16,725.00	16,725.00	7,677.00	16,725.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	1,007.00	1,007.00	0.00	1,007.00	0.00	0.0%
Title III, English Learner Program	4203	8290	18,235.00	18,789.00	3,934.01	18,789.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	16,221.00	16,221.00	147,461.00	16,221.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,427.00	36,427.00	(48,089.48)	36,427.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			412,781.00	422,478.00	142,683.24	469,473.00	46,995.00	11.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	10,179.00	10,179.00	10,179.00	10,179.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	74,250.00	74,250.00	18,059.45	74,250.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	486,314.00	486,314.00	267,379.00	486,314.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	53,856.00	53,856.00	32,070.00	53,856.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	268,137.00	441,216.00	307,056.64	440,515.00	(701.00)	-0.2%
TOTAL, OTHER STATE REVENUE			892,736.00	1,065,815.00	634,744.09	1,065,114.00	(701.00)	-0.1%
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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	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	0.0%
Interest		8660	150,000.00	150,000.00	29,615.71	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	100,000.00	100,000.00	29,177.69	100,000.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	245,371.00	273,324.00	136,743.00	242,031.00	(31,293.00)	-11.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			495,371.00	523,324.00	195,536.40	492,031.00	(31,293.00)	-6.0%
TOTAL, REVENUES			6,122,967.00	6,380,215.00	3,455,445.36	6,392,964.00	12,749.00	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,605,264.00	1,648,490.00	1,076,167.83	1,649,490.00	(1,000.00)	-0.1%
Certificated Pupil Support Salaries		1200	130,918.00	134,190.00	78,291.22	134,190.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	298,158.00	298,158.00	175,930.59	298,158.00	0.00	0.0%
Other Certificated Salaries		1900	240,790.00	246,863.80	70,634.07	246,924.80	(61.00)	0.0%
TOTAL, CERTIFICATED SALARIES			2,275,130.00	2,327,701.80	1,401,023.71	2,328,762.80	(1,061.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	182,528.00	186,203.00	120,617.75	186,203.00	0.00	0.0%
Classified Support Salaries		2200	215,825.00	224,458.00	135,165.58	229,664.00	(5,206.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	248,509.00	254,722.00	140,234.93	254,722.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,177.00	52,284.60	43,736.17	52,284.60	0.00	0.0%
Other Classified Salaries		2900	40,023.00	41,024.00	41,770.97	41,024.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			737,062.00	758,691.60	481,525.40	763,897.60	(5,206.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	597,839.00	612,955.63	315,123.76	613,199.63	(244.00)	0.0%
PERS		3201-3202	205,130.00	243,459.00	125,680.08	245,119.00	(1,660.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	91,188.00	95,211.48	56,362.10	96,394.48	(1,183.00)	-1.2%
Health and Welfare Benefits		3401-3402	582,379.00	654,936.00	319,484.31	663,936.00	(9,000.00)	-1.4%
Unemployment Insurance		3501-3502	1,533.00	4,411.29	5,004.88	5,719.29	(1,308.00)	-29.7%
Workers' Compensation		3601-3602	67,255.00	69,644.88	16,362.90	69,645.88	(1.00)	0.0%
OPEB, Allocated		3701-3702	109,148.00	112,931.00	0.00	112,931.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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	0.0%

2025-26 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,654,472.00	1,793,549.28	838,018.03	1,806,945.28	(13,396.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	85,000.00	85,310.00	5,972.04	85,310.00	0.00	0.0%
Books and Other Reference Materials		4200	28,484.00	36,572.00	17,292.69	36,924.00	(352.00)	-1.0%
Materials and Supplies		4300	340,451.00	371,138.00	99,001.10	370,371.22	766.78	0.2%
Noncapitalized Equipment		4400	12,500.00	90,500.00	77,273.99	90,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			466,435.00	583,520.00	199,539.82	583,105.22	414.78	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	57,326.00	78,556.00	31,874.76	96,985.00	(18,429.00)	-23.5%
Dues and Memberships		5300	6,700.00	14,001.00	7,301.00	3,625.00	10,376.00	74.1%
Insurance		5400-5450	31,900.00	31,900.00	28,457.22	31,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	65,700.00	65,700.00	36,990.88	66,381.00	(681.00)	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,000.00	56,973.00	40,016.97	57,373.00	(400.00)	-0.7%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,521,082.00	2,212,777.00	1,296,276.22	1,509,295.91	703,481.09	31.8%
Communications		5900	22,100.00	22,100.00	8,102.05	22,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,758,808.00	2,482,007.00	1,449,019.10	1,787,659.91	694,347.09	28.0%
CAPITAL OUTLAY								
Land		6100	275,000.00	1,405,252.00	1,137,497.85	1,405,252.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	192,500.00	(192,500.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	(1,079.44)	70,000.00	(70,000.00)	New
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			275,000.00	1,405,252.00	1,136,418.41	1,667,752.00	(262,500.00)	-18.7%
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	0.0%
State Special Schools								
		7130	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	0.0%
Payments to County Offices								
		7142	4,040.00	20,441.00	37,842.45	37,651.00	(17,210.00)	-84.2%
Payments to JPAs								
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	3,380.00	3,380.00	1,246.74	3,380.00	0.00	0.0%
Other Debt Service - Principal		7439	31,000.00	31,000.00	15,822.80	31,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			38,420.00	54,821.00	54,911.99	72,031.00	(17,210.00)	-31.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(83,756.00)	(83,756.00)	0.00	(83,628.00)	(128.00)	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(83,756.00)	(83,756.00)	0.00	(83,628.00)	(128.00)	0.2%
TOTAL, EXPENDITURES			7,121,571.00	9,321,786.68	5,560,456.46	8,926,525.81	395,260.87	4.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

2025-26 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LFAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	695,182.18
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	56,062.00
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	105.00
6266	Educator Effectiveness, FY 2021-22	108,138.01
6300	Lottery: Instructional Materials	83,486.32
6547	Special Education Early Intervention Preschool Grant	164,267.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	145,699.80
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,216.93
7435	Learning Recovery Emergency Block Grant	264,848.50
7810	Other Restricted State	1,757.00
9010	Other Restricted Local	18,746.00
Total, Restricted Balance		1,539,508.74

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	271.42	271.42		
	Charter School	178.78	178.78		
	Total ADA	450.20	450.20	0.0%	Met
1st Subsequent Year (2026-27)	District Regular	262.11	262.11		
	Charter School	178.78	178.78		
	Total ADA	440.89	440.89	0.0%	Met
2nd Subsequent Year (2027-28)	District Regular	253.26	253.26		
	Charter School	178.78	178.78		
	Total ADA	432.04	432.04	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**
STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATAENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)	District Regular	264.00	249.70	
	Charter School	183.00	178.78	
	Total Enrollment	447.00	428.48	(4.1%)
1st Subsequent Year (2026-27)	District Regular	264.00	249.70	
	Charter School	183.00	178.78	
	Total Enrollment	447.00	428.48	(4.1%)
2nd Subsequent Year (2027-28)	District Regular	264.00	249.70	
	Charter School	183.00	178.78	
	Total Enrollment	447.00	428.48	(4.1%)

2B. Comparison of District Enrollment to the Standard

DATAENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

ADA final enrollment came in lower than anticipated in 1st interim.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2022-23)	District Regular	278	511	54.4%
	Charter School			
	Total ADA/Enrollment	278	511	
Second Prior Year (2023-24)	District Regular	276	469	95.7%
	Charter School	173		
	Total ADA/Enrollment	449	469	
First Prior Year (2024-25)	District Regular	260	286	94.5%
	Charter School	166	165	
	Total ADA/Enrollment	426	451	
Historical Average Ratio:				81.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				82.0%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)	District Regular	250	250	100.0%	Not Met
	Charter School	179	179		
	Total ADA/Enrollment	428	428		
1st Subsequent Year (2026-27)	District Regular	250	250	100.2%	Not Met
	Charter School	179	179		
	Total ADA/Enrollment	429	428		
2nd Subsequent Year (2027-28)	District Regular	250	250	100.2%	Not Met
	Charter School	179	179		
	Total ADA/Enrollment	429	428		

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

ADA final enrollment came in lower than anticipated in 1st interim.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2025-26)	4,527,383.00		
1st Subsequent Year (2026-27)	4,326,505.00	4,300,770.00	(.6%)	Met
2nd Subsequent Year (2027-28)	4,339,389.00	4,298,673.00	(.9%)	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	2,575,516.21	
Second Prior Year (2023-24)	3,304,958.78	4,739,778.35	69.7%
First Prior Year (2024-25)	3,293,529.12	4,431,938.39	74.3%
	Historical Average Ratio:		69.9%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	65.9% to 73.9%	65.9% to 73.9%	65.9% to 73.9%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data, Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	3,633,621.84	6,612,283.97	55.0%	Not Met
1st Subsequent Year (2026-27)	3,536,465.84	4,938,265.97	71.6%	Met
2nd Subsequent Year (2027-28)	3,214,910.84	4,653,119.97	69.1%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The projected ratio of unrestricted salaries and benefits to total unrestricted expenditures for 2025-26 exceeds the standard due in part to a one-time increase in total expenditures from a planned land acquisition. Salaries and benefits projections were developed using current staffing levels and historical trends, while total expenditures were adjusted to reflect the capital outlay for the land purchase.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATAENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	422,478.00	469,473.00	11.1%	Yes
1st Subsequent Year (2026-27)	422,478.00	469,473.00	11.1%	Yes
2nd Subsequent Year (2027-28)	422,478.00	469,473.00	11.1%	Yes

Explanation:
(required if Yes)

The increase in federal revenue reflects updated grant allocations and revised revenue estimates identified after the First Interim report. Projections were adjusted to align with the most current federal funding information available at the time of the Second Interim reporting period.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	1,065,815.00	1,065,114.00	- .1%	No
1st Subsequent Year (2026-27)	1,095,292.07	1,094,569.90	-.1%	No
2nd Subsequent Year (2027-28)	1,129,681.51	1,128,934.64	-.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	523,324.00	492,031.00	-6.0%	Yes
1st Subsequent Year (2026-27)	523,324.00	492,031.00	-6.0%	Yes
2nd Subsequent Year (2027-28)	523,324.00	492,031.00	-6.0%	Yes

Explanation:
(required if Yes)

The decrease in other local revenue reflects updated revenue projections based on revised estimates of locally generated income and program participation. Adjustments were made at Second Interim to align projections with the most current information available.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	583,520.00	583,105.22	-.1%	No
1st Subsequent Year (2026-27)	493,165.00	441,386.22	-10.5%	Yes
2nd Subsequent Year (2027-28)	503,051.00	449,874.22	-10.6%	Yes

Explanation:
(required if Yes)

The decrease in projected books and supplies for the subsequent years reflects updated expenditure projections based on current spending trends and anticipated program needs. The District adjusted estimates to better align with expected purchasing and available funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	2,482,007.00	1,787,659.91	-28.0%	Yes
1st Subsequent Year (2026-27)	1,748,879.00	1,754,899.91	.3%	No
2nd Subsequent Year (2027-28)	1,776,423.00	1,782,820.91	.4%	No

Explanation:
(required if Yes)

The decrease reflects adjustments made at Second Interim, including a reclassification and correction related to Health and Welfare expenditures that were previously budgeted in Services and Other Operating Expenditures. The revision aligns expenditures with the appropriate object codes and updated budget estimates.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	2,011,617.00	2,026,618.00	.7%	Met
1st Subsequent Year (2026-27)	2,041,094.07	2,056,073.90	.7%	Met
2nd Subsequent Year (2027-28)	2,075,483.51	2,090,438.64	.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	3,065,527.00	2,370,765.13	-22.7%	Not Met
1st Subsequent Year (2026-27)	2,242,044.00	2,196,286.13	-2.0%	Met
2nd Subsequent Year (2027-28)	2,279,474.00	2,232,695.13	-2.1%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

The decrease in projected books and supplies for the subsequent years reflects updated expenditure projections based on current spending trends and anticipated program needs. The District adjusted estimates to better align with expected purchasing and available funding.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

The decrease reflects adjustments made at Second Interim, including a reclassification and correction related to Health and Welfare expenditures that were previously budgeted in Services and Other Operating Expenditures. The revision aligns expenditures with the appropriate object codes and updated budget estimates.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	208,858.08	286,423.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		284,074.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	27.3%	24.4%	18.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	9.1%	8.1%	6.2%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2025-26)	(2,327,856.38)	6,612,283.97	35.2%	Not Met
1st Subsequent Year (2026-27)	(734,071.38)	4,938,265.97	14.9%	Not Met
2nd Subsequent Year (2027-28)	(460,757.38)	4,653,119.97	9.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Current year change is due to purchase of land. Adjusted expenditures based on available funding and decrease in enrollment over prior years.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2025-26)	3,178,887.58	Met	
1st Subsequent Year (2026-27)	2,556,208.67	Met	
2nd Subsequent Year (2027-28)	2,241,208.50	Met	

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2025-26)	2,768,236.28	Met	

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$88,000 (greater of)	0	to 300
4% or \$88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	428	428	428
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

No

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

1. Expenditures and Other Financing Uses
(Form 011, objects 1000-7999) (Form MYPI, Line B11)
2. Plus: Special Education Pass-through
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
3. Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)

Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
8,926,525.81	6,979,522.81	6,704,111.81
0.00	0.00	0.00
8,926,525.81	6,979,522.81	6,704,111.81

	4%	4%	4%
4. Reserve Standard Percentage Level			
5. Reserve Standard - by Percent (Line B3 times Line B4)	357,061.03	279,180.91	268,164.47
6. Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	88,000.00	88,000.00	88,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	357,061.03	279,180.91	268,164.47

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	348,976.00	335,206.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,639,379.47	554,332.09	107,344.71
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.63)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	802,015.50	802,015.50	802,015.50
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,441,394.34	1,705,323.59	1,244,566.21
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	27.35%	24.43%	18.56%
District's Reserve Standard (Section 10B, Line 7):	357,061.03	279,180.91	268,164.47
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

1b. If Yes, identify the interfund borrowings:

Additional funding is sometimes needed for Cafeteria Department due to State and Federal funding.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(370,820.00)	(421,671.41)	13.7%	50,851.41	Not Met
1st Subsequent Year (2026-27)	(385,558.00)	(436,328.41)	13.2%	50,770.41	Not Met
2nd Subsequent Year (2027-28)	(400,317.00)	(446,063.41)	11.4%	45,746.41	Not Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Increase in SELPA

- 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

--

2 OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)

	First Interim (Form 01CSI, Item S7A)	Second Interim
	1,607,424.00	1,607,424.00
	0.00	0.00
	1,607,424.00	1,607,424.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Jun 30, 2023	

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
 - Current Year (2025-26)
 - 1st Subsequent Year (2026-27)
 - 2nd Subsequent Year (2027-28)

	First Interim (Form 01CSI, Item S7A)	Second Interim
	197,163.00	197,163.00
	197,163.00	197,163.00
	197,163.00	197,163.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
 - Current Year (2025-26)
 - 1st Subsequent Year (2026-27)
 - 2nd Subsequent Year (2027-28)

112,931.00	112,931.00
112,931.00	112,931.00
112,931.00	112,931.00

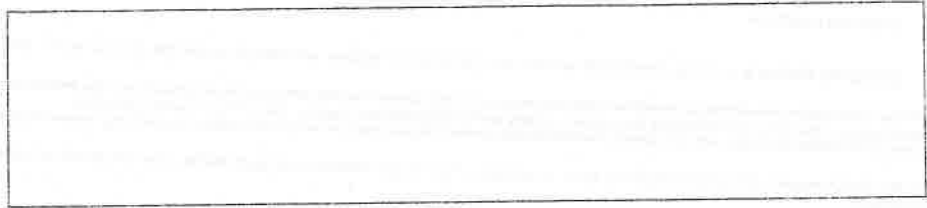
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
 - Current Year (2025-26)
 - 1st Subsequent Year (2026-27)
 - 2nd Subsequent Year (2027-28)

73,476.00	73,476.00
73,476.00	73,476.00
73,476.00	73,476.00

- d. Number of retirees receiving OPEB benefits
 - Current Year (2025-26)
 - 1st Subsequent Year (2026-27)
 - 2nd Subsequent Year (2027-28)

5	5
5	5
5	5

4. Comments:



S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2 Self-Insurance Liabilities

First Interim
(Form 01CSI, Item S7B) Second Interim

First Interim (Form 01CSI, Item S7B)	Second Interim

Data must be entered.

a. Accrued liability for self-insurance programs

Data must be entered.

b. Unfunded liability for self-insurance programs

3 Self-Insurance Contributions

First Interim
(Form 01CSI, Item S7B) Second Interim

First Interim (Form 01CSI, Item S7B)	Second Interim

Data must be entered.

a. Required contribution (funding) for self-insurance programs

Data must be entered.

Current Year (2025-26)

Data must be entered.

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

b. Amount contributed (funded) for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

Data must be entered.

Current Year (2025-26)

Data must be entered.

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

Data must be entered.

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	23.00	23.00	22.00	20.00

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	15.30	14.95	14.95	14.95

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	9.00	9.00	9.00	9.00

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

[]

4. Amount included for any tentative salary schedule increases

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential

Current Year 1st Subsequent Year 2nd Subsequent Year
(2025-26) (2026-27) (2027-28)

Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.			
2.			
3.			
4.			

Management/Supervisor/Confidential

Current Year 1st Subsequent Year 2nd Subsequent Year
(2025-26) (2026-27) (2027-28)

Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.			
2.			
3.			

Management/Supervisor/Confidential

Current Year 1st Subsequent Year 2nd Subsequent Year
(2025-26) (2026-27) (2027-28)

Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.			
2.			
3.			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,936,333.81
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	912,153.63
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	1,667,752.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	34,380.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,702,132.00
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	13,564.27
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				12,335,612.45
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				428.48
B. Expenditures per ADA (Line I.E divided by Line II.A)				28,789.24
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust 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	21,375.83
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	21,375.83
B. Required effort (Line A.2 times 90%)			8,259,939.75	19,238.25
C. Current year expenditures (Line I.E and Line II.B)			12,335,612.45	28,789.24
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) *Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.	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

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									
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	218,020.00		218,020.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	89,854.00		89,854.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	160,649.41		160,649.41
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	31,202.00		31,202.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	54,253.00	84,863.00		139,106.00
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	84,863.00	0.00	638,831.41
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	14,387.00		14,387.00
	Total Indirect Costs	6,864.00	0.00	0.00	0.00	0.00	14,387.00	0.00	21,251.00
	TOTAL COSTS	6,864.00	0.00	0.00	0.00	54,253.00	598,965.41	0.00	660,082.41
STATE AND LOCAL PROJECTED 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	134,993.00		134,993.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	78,634.00		78,634.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	118,704.41		118,704.41
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	23,862.00		23,862.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	54,253.00	78,621.00		132,874.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	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 (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	6,864.00	0.00	0.00	0.00	0.00	434,814.41	0.00	489,067.41
	TOTAL COSTS	6,864.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864.00
		0.00	0.00	0.00	0.00	0.00	10,511.00		10,511.00
		6,864.00	0.00	0.00	0.00	0.00	10,511.00	0.00	17,375.00
		6,864.00	0.00	0.00	0.00	54,253.00	445,325.41	0.00	506,442.41

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 PROJECTED 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
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
	TOTAL BEFORE OBJECT 8980	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 Projected Expenditures 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)								187,728.41
	TOTAL COSTS								187,728.41

* 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									
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
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
7310	Total Direct 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
PCRA	Program Cost Report Allocations (non-add)	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
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
FEDERAL ACTUAL 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	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
7310	Total Direct 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
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00		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
STATE AND LOCAL ACTUAL 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	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
7310	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program Cost Report Allocations (non-add)	0.00	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
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
LOCAL ACTUAL 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
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	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual 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) TOTAL COSTS								0.00
									0.00

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

Second Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

West Park Elementary
Fresno County

SELPA: Fresno County (BE)

SECTION 3

Column A	Column B	Column C
Projected Exps. (LP-1 Worksheet) FY 2025-26	Actual Expenditures Comparison Year FY 2024-2025	Difference (A - B)

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

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

- a. Total special education expenditures
 - b. Less: Expenditures paid from federal sources
 - c. Expenditures paid from state and local sources
- Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources

660,082.41		
153,640.00		
506,442.41	571,306.02	
	(113,627.78)	
	457,678.26	
	0.00	
	0.00	
506,442.41	457,678.26	48,764.15

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.

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 local expenditures.

- a. Total special education expenditures
 - b. Less: Expenditures paid from federal sources
 - c. Expenditures paid from state and local sources
- Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1

Projected Exps. FY 2025-26	Comparison Year FY 2019-2020	Difference
660,082.41		
153,640.00		
506,442.41	621,145.91	
	(186,263.64)	
	434,882.07	
	0.00	

SELPA: **Fresno County (BE)**

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

e. Per capita state and local expenditures (Test2c/Test2d)

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.

0.00	0.00
506,442.41	434,862.07
80.00	43.00
6,330.53	10,113.54
	(3,783.01)

B. LOCAL EXPENDITURES ONLY METHOD

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

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

Projected Exps.	Comparison Year	Difference
FY 2025-26	FY 2023-2024	
187,728.41	237,093.87	
	0.00	
	237,093.87	
	0.00	
	0.00	
187,728.41	237,093.87	(49,365.46)

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.

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

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

Projected Exps.	Comparison Year	Difference
FY 2025-26	FY 2019-20	
187,728.41	200,822.00	
	0.00	
	200,822.00	
	0.00	
	0.00	
187,728.41	200,822.00	(19,093.59)

Second Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

West Park Elementary
Fresno County

SELPA: Fresno County (BE)

b. Special education unduplicated pupil count	80.00	43.00
c. Per capita local expenditures (Test4a/Test4b)	2,346.61	4,670.28
		(2,323.67)

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

Tamita Boyd
 Contact Name
 Assistant Superintendent of Business Operations
 Title
 Telephone Number
 (559) 233-6501 x139
 E-mail Address
 tamita_b@wpesd.org

SELPA: Fresno County (BE)

Object Code	Description	Fresno County Office of Education (BE00)	Kingsburg Elementary Charter (BE05)	Mendota Unified (BE07)	Orange Center Elementary (BE08)	Pacific Union Elementary (BE09)	Raisin City Elementary (BE10)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs						
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund	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
	TOTAL COSTS						
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs						
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund	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
	TOTAL BEFORE OBJECT 6980						
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

Second Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2025-26 Projected Expenditures by SELPA (SP-I)

West Park Elementary
Fresno County

SELPA: Fresno County (BE)

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

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

Activity	1	2	3	4	5	6	7	8	9	10	11	12
1.1.1												
1.1.2												
1.1.3												
1.1.4												
1.1.5												
1.1.6												
1.1.7												
1.1.8												
1.1.9												
1.1.10												
1.1.11												
1.1.12												
1.1.13												
1.1.14												
1.1.15												
1.1.16												
1.1.17												
1.1.18												
1.1.19												
1.1.20												
1.1.21												
1.1.22												
1.1.23												
1.1.24												
1.1.25												
1.1.26												
1.1.27												
1.1.28												
1.1.29												
1.1.30												
1.1.31												
1.1.32												
1.1.33												
1.1.34												
1.1.35												
1.1.36												
1.1.37												
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Second Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2025-26 Projected Expenditures by SELPA (SP-1)

West Park Elementary
Fresno County

SELPA:		Fresno County (BE)	West Park Elementary (BE14)	Kingsburg Joint Union High (BE18)	Coalinga-Huron Unified (BE23)	Kings Canyon Joint Unified (BE24)	Laton Joint Unified (BE25)	Parlier Unified (BE26)
Object Code	Description							
TOTAL PROJECTED EXPENDITURES - All Sources								
1000-1999	Certificated Salaries							
2000-2999	Classified Salaries							
3000-3999	Employee Benefits							
4000-4999	Books and Supplies							
5000-5999	Services and Other Operating Expenditures							
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)							
7130	State Special Schools							
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs							
7310	Transfers of Indirect Costs							
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
	TOTAL COSTS							
PROJECTED EXPENDITURES - State and Local Sources								
1000-1999	Certificated Salaries							
2000-2999	Classified Salaries							
3000-3999	Employee Benefits							
4000-4999	Books and Supplies							
5000-5999	Services and Other Operating Expenditures							
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)							
7130	State Special Schools							
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs							
7310	Transfers of Indirect Costs							
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
	TOTAL BEFORE OBJECT 6980							
8980	Contributions from Unrestricted Revenues to Federal Resources							
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources								

SELPA: Fresno County (BE)

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

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

Second Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2025-26 Projected Expenditures by SELPA (SP-I)

West Park Elementary
Fresno County

SELPA: Fresno County (BE)

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

Second Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures Vs. Actual Comparison Year
2025-26 Projected Expenditures by SELPA (SP-I)

West Park Elementary
Fresno County

SELPA: Fresno County (BE)

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

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

SELPA: Fresno County (BE)

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

SELPA: Fresno County (BE)

Object Code	Description	Kerman Unified (BE36)	Golden Plains Unified (BE44)	Blg Creek Elementary (BE45)	Sierra Unified (BE46)	Riverdale Joint Unified (BE47)	Caruthers Unified (BE48)
1000-1998	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs						
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

Second Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2025-26 Projected Expenditures by SELPA (SP-1)

West Park Elementary
Fresno County

SELPA: Fresno County (BE)

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

Second Interim
 Special Education Maintenance of Effort
 2025-26 Projected Expenditures vs. Actual Comparison Year
 2025-26 Projected Expenditures by SELPA (SP-1)

West Park Elementary
 Fresno County

SELPA: Fresno County (BE)

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

UNDUPLICATED PUPIL COUNT

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

Second Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2025-26 Projected Expenditures by SELPA (SP-I)

West Park Elementary
Fresno County

Fresno County (BE)

SELPA:

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

Second Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2025-26 Projected Expenditures by SELPA (SP-1)

West Park Elementary
Fresno County

Fresno County (BE)

SELPA:

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

UNDUPLICATED PUPIL COUNT

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

PUBLIC

COMMENT

PERIOD

**RE: CLOSED
ITEMS**

**CLOSED
SESSION**