

Posted September 11, 2026

West Park Elementary School District

Board of Trustees
Regular Board Meeting

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

Monday, September 14, 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 August 10, 2026
- 2. Warrants for August 2026
- 3. Payroll for August 2026

4. Cash Flow Report for August 2026
5. Revenue Report
6. Budget Report
7. Inter-District Transfers
 - A. 2026-09-01
 - B. 2026-09-02
 - C. 2026-09-03
 - D. 2026-09-04
 - E. 2026-09-05
 - F. 2026-09-06

IV. REPORTS AND PRESENTATIONS

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

V. PUBLIC HEARING NOTICE

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

VI. ACTION ITEMS

1. **APPROVAL:** Quarterly Report on Williams Uniform Complaints
2. **APPROVAL:** Williams Act Textbook and Instructional Compliance
Resolution #2026-2027-01
3. **APPROVAL:** Flooring Replacement for Room 18 and 19
4. **APPROVAL:** Surplus Technology
5. **APPROVAL:** Annual Report for Proposition 28: Arts and Music in Schools
6. **APPROVAL:** Fiscal Year 2025-2026 Unaudited Actuals
7. **APPROVAL:** GANN Limit - Resolution #2026-27-09

8. **APPROVAL:** FCSS Agreement West Park School District ELOP
9. **APPROVAL:** Replacement Draperies for the Multiple Purpose Room Stage

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

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

VIII. CLOSED SESSION

A. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

(Government Code Section 54975(b))

Title: Music Teacher

Title: Multiple-Subject Teacher

Title: Paraprofessional

Title: Paraprofessional

Title: Custodian/Maintenance

Title: Cook

B. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

(Government Code Section 54957(b))

Title: Paraprofessional

Title: Paraprofessional

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

X. ADVANCED PLANNING

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

XI. ADJOURNMENT

**PUBLIC
COMMENT
PERIOD**

CONSENT CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD TRUSTEES

Monday, August 10, 2026 - 5:30 PM

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, Yaritza Astudillo, Sylvia Higgins, Aida Garcia, Michael Smith

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

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

Motion made by: Araceli Lopez

Motion seconded by: Sylvia Higgins

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 1 Absent

II. PUBLIC COMMENT PERIOD

No public comments at this time.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes July 13, 2026
2. Special Board Meeting Minutes July 21, 2026
3. Warrants for July 2026
4. Payroll for July 2026
5. Cash Flow Report for July 2026

6. Revenue Report
7. Budget Report
8. Inter-District Transfers
 - a. Transfer #2026-08-01
 - b. Transfer #2026-08-02
 - c. Transfer #2026-08-03
 - d. Transfer #2026-08-04
 - e. Transfer #2026-08-05
 - f. Transfer #2026-08-06
 - g. Transfer #2026-08-07
 - h. Transfer #2026-08-08
 - i. Transfer #2026-08-09
 - j. Transfer #2026-08-10
 - k. Transfer #2026-08-11
 - l. Transfer #2026-08-12
 - m. Transfer #2026-08-13
 - n. Transfer #2026-08-14
 - o. Transfer #2026-08-15
 - p. Transfer #2026-08-16
 - q. Transfer #2026-08-17
 - r. Transfer #2026-08-18

Motion made by: Aida Garcia

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

IV. REPORTS AND PRESENTATIONS

Board Members Report

Trustee Aida Garcia - Mentions the 8th Grade Sunrise was very successful and thanks everyone that came early, some staff members as early as 5 AM. She thanked the staff for cooking

breakfast for our students, as well as setting up tables, decorations, and serving the food. She commends everyone for working as a team and she noticed the students really enjoyed it. Trustee Garcia also makes mention of Back to School Night, which was very well attended by West Park families. Every classroom was very organized, wonderfully decorated and it was nice to see all the teachers. She thanks everyone once again.

Trustee Yaritza Astudillo - Trustee Astudillo thanks all staff involved in putting together a successful 8th Grade Sunrise, an event she looks forward to every year. She mentions it took a lot of moving hands and the students were very happy and engaged.

Trustee Michael Smith - Trustee Smith mentions Back to School Night was very well attended by West Park Families. He enjoyed seeing parents interact with their children's teachers and be interested in their children's education. He says it shows that there's a lot of care in the community. He believes our students are off to a great start and thinks the school year 2026-2027 will be a success. The 8th grade sunrise breakfast had a great turnout of students with the majority of the 8th grade students present. It turned out to be a great event as well.

Trustee Sylvia Higgins - Trustee Higgins mentions she also attended the 8th Grade Sunrise event, and thought it went over very well. It was very well attended, and she stayed a little bit after just visiting with some of the staff, and got to see that some of the students are very comfortable with the environment around here. She thinks it's going to be a great 2026-2027 school year.

Board President Araceli Lopez - Board President also attended Back to School Night. She appreciates everyone's hard work, warm welcome, and dedication to help parents connect with the school and set students up for a great school year. She mentions the classrooms were well decorated and well organized. She also saw many parents communicating with teachers. She was also able to attend the 8th Grade Sunrise. It was exciting seeing all the 8th graders participating and enjoying themselves. Thanks to all the staff that did the hard work in making these events meaningful for our students.

Superintendent Report - Tamita Boyd

Superintendent Boyd starts off by saying Back to School Night and the 8th Grade Sunrise was a success. It took the collaboration of many staff members and she does appreciate them coming early in the morning to help set up and cook for our students. We had all of our teachers out there greeting our students and interacting during this event and thought that was amazing. One of the highlights of the sunrise event was the students asking to go to the playground and watching them enjoy themselves like children again. She mentioned she cannot wait to see what 8th Grade Sunset looks like towards the end of the school year.

During Back-to-School Night, all of the teachers were present and engaged. Their classrooms were nicely decorated with student work and other materials, which created a welcoming environment. She felt this was a great opportunity to communicate with parents, especially when they could see their children's work displayed in the classroom. Overall, she thought it was a thoughtful and positive touch.

At the beginning of the school year, the school identified literacy, particularly writing, as a key focus and continues to prioritize it. Mr. Randolph is collaborating with Ms. Ortega and Mrs. De la O to develop writing prompts and assignments for the school year, including writing contests. Ms. Ortega has also successfully transitioned into her role as ELA Coordinator, consistently visiting classrooms and providing teachers with strategies and support. Teachers feel comfortable seeking her guidance, and she remains highly engaged with both students and staff in her new role.

Lastly, she highlighted that the school year has been going very well overall. Mr. Randolph has successfully balanced his responsibilities between the Elementary School and the Charter Academy, while the team has coordinated their schedules to ensure that someone is always available to step in when needed. She also attended the Charter Academy teachers' orientation and was pleased to see that the teachers appeared rejuvenated and ready to return. Overall, she felt there was a positive and optimistic atmosphere across the board.

Dean of Schools Report - Director Randy Randolph
West Park Elementary

1. School Events - Back to School/Eighth Grade Sunrise

Two special events helped launch the school year on a very positive note. Back-to-School Night, held at the end of July, was well attended and provided families with an opportunity to connect with teachers and learn about the year ahead. Classrooms were welcoming, well prepared, and reflected the positive, student-centered environment our staff is committed to creating. Families shared many positive comments, reinforcing that our efforts to strengthen school culture and foster a welcoming atmosphere are off to a great start. In addition, our annual Eighth Grade Sunrise was a tremendous success. Eighth grade students gathered early on the morning of Friday, July 31, to enjoy breakfast, games, team-building activities, and encouraging messages from staff as they began their final year at West Park. I would like to extend my sincere appreciation to the Board members for attending and supporting this event, as well as to the staff members whose planning and dedication made this meaningful experience possible.

2. School Activities - Attendance Incentives/Extreme Heat

Improving student attendance continues to be a priority this school year, and we have implemented several new recognition and incentive programs to encourage consistent attendance. Each Friday, students who attended school every day that week are recognized with a special lunchtime treat. The response from students has been very positive. We will also introduce monthly and quarterly perfect attendance incentives to further encourage regular attendance and reinforce the importance of being present and engaged in learning every day. With the recent high temperatures, we have been closely monitoring the heat and taking steps to ensure the health and safety of our students. During lunch recess, the library and other designated indoor spaces have been made available for students who wish to escape the heat. Students were provided games and other activities while staying cool. We will continue to monitor conditions and make adjustments as needed to provide a safe and positive learning environment for all students.

3. Enrollment/ADA

Current enrollment stands at 240 students, which is below our desired enrollment target. In the past, we have experienced an increase in enrollment after neighboring school districts return to session, and we are optimistic that we will see this in the coming weeks. Our current Average Daily Attendance (ADA) is 94.5%, just below our goal of 96%.

West Park Charter Academy

4. Student Orientation

Student orientations were successfully held for both our high school and K-8 programs, with strong attendance across all grade levels. High school counselors met with each grade level to review graduation and course requirements, school expectations, policies and procedures, upcoming school events, and college and career opportunities to help students begin the year informed and prepared. Last week, our Kindergarten through 8th grade students participated in a similar orientation, where they received their textbooks and school supplies while becoming familiar with school expectations and procedures. These orientation sessions will help prepare the students for a successful year.

5. Staff Orientation

The charter school staff gathered for Orientation Day, marking the official start of the new school year and the first opportunity for the team to come together following summer break. The Superintendent and Dean of Schools welcomed staff, shared opening remarks,

and introduced new team members joining the district. Throughout the day, department directors reviewed important district policies, procedures, and operational updates. The day concluded with a luncheon provided by the District Office.

6. Enrollment

West Park Charter Academy will begin the 2026–2027 school year with a total enrollment of 154 students, including 95 students at the Fresno site and 59 students at the Hanford site. This enrollment is consistent with our typical annual trend, as many families seek enrollment after neighboring traditional schools begin their school year. We currently have approximately 15 student applications in process and anticipate continued enrollment growth over the coming weeks.

Business Office Report - Superintendent Tamita Boyd

This month, the Business Department's primary focus has been closing out the 2025-2026 fiscal year, including the preparation of the Unaudited Actuals, which will be presented to the Board for approval next month.

As part of the year-end close, I have been finalizing several funding sources that have reached the end of their expenditure periods, including the A-G Grant (2021-22), Arts and Music in Schools (AMS) Proposition 28 (2022-23), Educator Effectiveness Grant (2021-22), Proposition 28 (2023-24), and the Expanded Learning Opportunities Program (ELOP) (2024-25)

In addition to year-end closing activities, I have been completing required federal and state reporting. Reports completed to date include the Federal Cash Management Report, CSI Expenditure Report, Preschool Reserve Account Activity Report, and the General Ledger.

I have also received confirmation that the fiscal portion of our LCAP has met all fiscal requirements. We are currently awaiting approval of the written portion. Once that approval is received, the LCAP will be fully approved and posted to the district website.

We are also in the midst of the 2025-26 annual audit. To date, I have completed 100 of the 163 audit requests received. Payroll for the fiscal year will close on August 11, 2026.

Finally, while managing these major year-end responsibilities, the Business Department continues to support daily operations, including the timely processing of purchase orders, invoices, and accounts receivable.

MOT Report - Director Ruben Rangel *(Presented by Superintendent Tamita Boyd)*

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

The Maintenance and Operations Department would like to welcome everyone back for a new school year! We hope you enjoyed your time off and, more importantly, had the opportunity to spend quality time with family and friends.

Our department worked very hard over the summer and continues to work hard, even during my absence. I could not be more proud of the team, and I am extremely grateful for their hard work, dedication, and commitment. I hope to be back soon, and I am eager to see all of our wonderful students and staff back on campus.

IT Report - Director Craig Bajada

The 2026-27 school year is officially underway, and I am pleased to report a smooth start. Having completed my first full year as director, my increased familiarity with our curriculum platforms and the Aeries system has made the transition into the new school year more smooth.

Additionally, the addition of Mr. Garcia to our team has been an invaluable asset to our daily operations and especially the demands of the starting of a new year.

The district purchased a Poster Studio Express 36-inch poster printer. This will give us the ability to produce high-quality educational materials in-house. Our district commonly uses Canva, a cloud-based graphic design platform, to create posters, flyers, presentations, and other visual materials. The Poster Studio Express software is designed to integrate seamlessly with Canva, allowing easy drag and drop designs for printing.

Keeping poster production in-house will significantly reduce printing costs and improve turnaround times. The estimated cost to produce a standard 24" × 36" full-color poster ranges from approximately \$1 to \$6. By comparison, a similar poster costs approximately \$23 through Office Depot. This investment is expected to reduce reliance on outside printing services while providing staff with a faster, more cost-effective way to create instructional materials, event signage, and school communications that support student learning and engagement throughout the district.

Cafeteria Report - Director Lilia Romero

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

The first week of school was wonderful! We greeted the students with smiles as they arrived for breakfast, and the cafeteria was decorated with back-to-school cheer. The students were so happy to be back at school.

I'm excited to start the year by serving breakfast to 120 students and lunch to 215 students! This month, my team and I are heading to our annual summer food show in Visalia! It's a fantastic opportunity to discover some new food ideas that we can share with our students.

HR Report - Carmen Mares

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

Human Resources hiring efforts continue as we fill remaining vacancies and support staffing needs throughout the district. We are pleased to welcome our new ELA and SPED teachers to the West Park team.

We continue to review employee personnel files to ensure all required documentation is current, including TB compliance and Keenan training requirements. We are also preparing for the upcoming Health and Welfare Open Enrollment period, which will begin next month.

Finally, I would like to extend a warm welcome back to all of our charter staff. It was wonderful seeing everyone at orientation, and we wish each of you a successful and rewarding start to the new school year.

As always, thank you for your support.

VI. ACTION ITEMS

1. APPROVAL: Certification and Designation of Authorized Representative for CACFP

Motion made by: Sylvia Higgins

Motion seconded by: Araceli Lopez

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No public comments regarding closed session items at this time.

VIII. CLOSED SESSION

Closed Session convened at 5:55 PM

Motion made by: Araceli Lopez

Motion seconded by: Aida Garcia

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

Closed Session ended at 6:25 PM

Motion made by: Michael Smith

Motion seconded by: Aida Garcia

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

(Government Code Section 54957(b))

Title: Paraprofessional

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

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

Approved. 5 Yes. 0 No. 0 Absent.

Title: Multiple Subject Teacher

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

Approved. 5 Yes. 0 No. 0 Absent.

X. ADVANCED PLANNING

A. Regular Board Meeting: Monday, September 14, 2026

XI. ADJOURNMENT at 6:26 PM

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: Yes

Approved. 5 Yes, 0 No , 0 Absent

ACCOUNTS PAYABLE BOARD REPORT

9/11/2026

Page 1 of 12

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-GI---Fn---Ob-----Si--Id-Lo	Amount
1721-ACCELERATED LEARNING INC	512869801	PO-270097	K-12 BBC STEAM SCOPES STRI	0100-09000-0-1110-1000-580000-901-00-902	6,391.00
			Warrant Total:		6,391.00
			Vendor Total:		6,391.00
1947-AMAZON CAPITAL SERVICES, INC.	512869802	LB-260097	STAFF APPRECIATION FOR MA	0100-00000-0-0000-2700-430000-000-00-000	704.25
			Warrant Total:		704.25
	512870908	PO-270073	OFFICE EGONOMIC LEATHER	10100-00000-0-0000-7110-430000-000-00-000	1,076.12
		PO-270073	OFFICE EGONOMIC LEATHER	10100-00000-0-0000-7100-430000-000-00-000	968.52
		PO-270038	BODRNGB9KJ - MAGNETIC W	0100-0-1110-1000-430000-231-00-901	324.02
		PO-270039	CLEARSPCE PLASTIC STORAG	0100-11000-0-1110-1000-430000-242-00-901	277.87
		PO-270002	CURIO CABNETS WITH GLASS	0100-00000-0-0000-2700-430000-000-00-000	853.00
		PO-270085	XIIFIIFI 24 PACK 3 INCH EX	0100-00000-0-0000-7110-430000-000-00-000	299.27
		PO-270093	"ALL GENDER" BATHROOM S	0100-81500-0-0000-8100-430000-000-00-000	30.22
		PO-270098	18 PACK WATERCOLOR PAIN	0100-11000-0-1110-1000-430000-211-00-901	138.32
		PO-270103	INFLATABLE CASH CUBE	0100-09000-0-1110-2490-430000-902-00-902	337.82
		PO-270090	FILE FOLDER LABELS 32 SHEE	0100-11000-0-1110-1000-430000-222-00-901	186.96
		PO-270084	MAXGEAR BOOK ENDS TREE	10100-09000-0-1110-1000-430000-901-00-903	28.89
		PO-270087	NEENAH FIREBALL FUCHSIA	50100-11000-0-1110-1000-430000-212-00-901	139.58
		PO-270088	SABARY 200 COUNT COLOR S	0100-11000-0-1110-1000-430000-212-00-901	147.53
		PO-270089	RARLAN MARKERS BULK 12 C	0100-11000-0-1110-1000-430000-212-00-901	101.42
		PO-270085	XIIFIIFI 24 PACK 3 INCH EX	0100-81500-0-0000-8100-430018-000-00-000	168.42
		PO-270101	BARCODE SCANNERS	0100-09000-0-1110-1000-440000-901-00-910	163.06
		PO-270071	TOSHIBA 50" CLASS C350 SER	0100-09000-0-1110-1000-440000-901-00-910	221.94
			Warrant Total:		5,462.96
	512870909	PO-270100	KEURIG COFFEE MARKER	0900-00000-0-1110-1000-430000-000-00-000	483.59
		PO-270081	Paint Your Own Future Bulletin Bo	0900-00000-0-1110-1000-430000-000-00-000	64.08
		PO-270062	BLACK BIG STUDENT BACKPA	0900-00000-0-1110-1000-430000-000-00-000	956.50
		PO-270053	SCHOOL ZONE BIG SECOND G	0900-00000-0-1110-1000-430000-000-00-000	364.12
		PO-270061	170 PCS BACK TO SCHOOL TA	0900-00000-0-1110-1000-430000-000-00-000	122.73
			Warrant Total:		1,991.02
	512870910	PO-270072	12 TAPE REFILLS ROLLS FOR	11300-53100-0-0000-3700-430000-000-00-000	76.23
			Warrant Total:		76.23
	512871694	LB-260109	GRAD PO#260601	0100-00000-0-1110-2700-430000-000-00-000	192.19
		LB-260108	PO260601 GRAD	0100-00000-0-1110-2700-430000-000-00-000	369.27
		LB-260106	PO#260570	0100-00000-0-1110-2490-430000-000-00-000	401.40
		LB-260105	MAYDAY SUPPLIES	0100-00000-0-1110-2490-430000-000-00-000	17.30
		LB-260104	staff appreciation	0100-00000-0-1110-2490-430000-000-00-000	704.25

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1877-AMERGIS HEALTHCARE STAFFIN	512871694	LB-260110	PO#260601 GRAD	0100-000000-0-1110-2700-430000-000-00-000	107.42
					Warrant Total: 1,791.83
					Vendor Total: 10,026.29
2142-AMPLIFY EDUCATION, INC.	512870911	PV-270043	LVN SERVICES - 08-03-/08-07	0100-000000-0-1110-3140-580000-000-00-000	2,280.00
		PV-270048	LVN SERVICES - 08/10- 08/14	0100-000000-0-1110-3140-580000-000-00-000	2,280.00
					Warrant Total: 4,560.00
1121-AT&T - 9391060874					Vendor Total: 4,560.00
	512869803	PO-270079	90 UNITS WEST PARK ELEMEN	0100-33100-0-5760-3120-430000-000-00-000	667.50
					Warrant Total: 667.50
1994-AUTO-CHLOR SYSTEM	512869804	PO-270079	90 UNITS WEST PARK ELEMEN	0900-090000-0-1110-1000-430000-901-00-902	223.30
					Warrant Total: 223.30
					Vendor Total: 890.80
25-AVAYA COMMUNICATION	512870912	PV-270052	AUGUST BILLING	0100-81500-0-0000-8100-590004-000-00-000	428.45
					Warrant Total: 428.45
					Vendor Total: 428.45
1772-BIMBO BAKERIES USA	512869805	PO-270119	CHEMICAL MAINTENANCE F	1300-53100-0-0000-3700-470000-000-00-000	62.08
		PO-270119	CHEMICAL MAINTENANCE F	1300-53100-0-0000-3700-470000-000-00-000	62.09
		PO-270119	CHEMICAL MAINTENANCE F	1300-53200-0-0000-3700-470000-000-00-000	62.09
1220-BlueTrition Brands, Inc					Warrant Total: 248.34
					Vendor Total: 248.34
					Warrant Total: 248.34
1220-BlueTrition Brands, Inc	512869806	PO-270019	COMMUNICATION SERVICES "	0100-000000-0-0000-8100-590004-000-00-000	209.22
					Warrant Total: 209.22
					Vendor Total: 209.22
1220-BlueTrition Brands, Inc	512869807	PO-270019	COMMUNICATION SERVICES "	0900-000000-0-0000-8100-590004-000-00-000	209.23
					Warrant Total: 209.23
					Vendor Total: 209.23
1220-BlueTrition Brands, Inc	512865805	PV-270020	SNP - KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	104.20
		PV-270019	CACFP - KITCHEN	1300-53200-0-0000-3700-470000-000-00-000	92.60
					Warrant Total: 196.80
1220-BlueTrition Brands, Inc	512870913	PO-270027	CHARTER WATER DRINKING	50900-000000-0-1110-2700-430014-000-00-000	196.80
					Vendor Total: 196.80
					Warrant Total: 27.03

ACCOUNTS PAYABLE BOARD REPORT

9/11/2026 Page 3 of 12

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1647-BSN SPORTS LLC	512870914	PO-270110 CM-270005	C20V - VARSITY ALL SPORT S 16150503-credit memo	0100-11000-0-1110-4200-430000-000-00-000 0100-11000-0-1110-4200-430000-000-00-000	550.91 (6.00) Warrant Total: 544.91 Vendor Total: 544.91
2179-CALCHAMBER	512869808	PO-270112	W4EL - 2026 WO 4-PROFESSION	0100-00000-0-0000-2700-430000-000-00-000	662.20 Warrant Total: 662.20 Vendor Total: 662.20
75-CALIFORNIAS VALUED TRUST	512867496 512870915	PV-270026 PV-270049	Aug H&W SEPTEMBER HEALTH & WELF	0100-00010-0-0000-2700-580000-000-00-000 0100-00010-0-0000-2700-580000-000-00-000	93,743.11 93,743.11 Warrant Total: 80,768.05 Vendor Total: 174,511.16
2132-CARMEN C. MARES	512869809	PV-270032	WPCA- ORINTATION LUNCH	0900-09000-0-1110-1000-430000-902-00-905	205.00 Warrant Total: 205.00 Vendor Total: 205.00
1030-CENTRAL SANITARY SUPPLY, LLC	512869810	PO-270108 PO-270058 PO-270058 PO-270058 PO-270058 PO-270058	CR-2 CRAWLING INSECT INSE MAINTENANCE SUPPLIES TO MAINTENANCE SUPPLIES TO MAINTENANCE SUPPLIES TO MAINTENANCE SUPPLIES TO MAINTENANCE SUPPLIES TO	0100-81500-0-0000-8100-430018-000-00-000 0100-81500-0-0000-8100-430018-000-00-000 0100-81500-0-0000-8100-430018-000-00-000 0100-81500-0-0000-8100-430018-000-00-000 0100-81500-0-0000-8100-430018-000-00-000 0100-81500-0-0000-8100-430018-000-00-000	123.05 157.39 134.62 6,551.09 314.77 314.77 Warrant Total: 7,595.69
	512870916	LB-260099	FLOOR SCRUBBER SERVICE	0100-81500-0-0000-8100-430018-000-00-000	1,364.95 Warrant Total: 1,364.95 Vendor Total: 8,960.64
1787-CINTAS CORP NO 2	512865806	PV-270018 LB-260087 LB-260086 LB-260085	FIRST AID & SAFETY FIRST AID & SAFETY FIRST AID & SAFETY FIRST AID & SAFETY	0100-00000-0-0000-8100-580000-000-00-000 0100-00000-0-0000-8100-580000-000-00-000 0100-00000-0-0000-8100-580000-000-00-000 0100-00000-0-0000-8100-580000-000-00-000	85.30 85.30 181.38 85.30 Warrant Total: 437.28 Vendor Total: 437.28
1303-CITY OF HANFORD	512870917	PV-270050	WATER - HANFORD CHARTER	0900-00000-0-0000-8100-550009-000-00-000	255.54 Vendor Total: 255.54

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---IdLo	Amount
				Warrant Total:	255.54
				Vendor Total:	255.54
2022-CVIN LLC	512869811	PV-270035	FUSF - INTERNET ERATE	0100-09000-0-1110-2420-580000-902-00-903	722.70
				Warrant Total:	722.70
				Vendor Total:	722.70
120-DEWEY PEST CONTROL INC.	512870918	PV-270053	PEST CONTROL	0100-81500-0-0000-8100-550006-000-00-000	544.00
				Warrant Total:	544.00
	512870919	PV-270053	PEST CONTROL	0900-00000-0-0000-8100-550006-903-00-901	544.00
				Warrant Total:	544.00
				Vendor Total:	1,088.00
2138-DIVOT ASSETS INC	512869812	PO-270046	K12 Asset Pro Renewal - Desktop	0100-09000-0-1110-2420-580000-902-00-903	1,039.00
				Warrant Total:	1,039.00
				Vendor Total:	1,039.00
1453-EMPLOYMENT DEV DEPT LEC	512870920	PV-270045	EMPLOYMENT DEVELOPMEN	0100-00000-0-0000-7200-350200-000-00-000	815.72
				Warrant Total:	815.72
				Vendor Total:	815.72
1924-FOCUS PACKING & SUPPLY CO. DB	512870921	PO-270124	ALL PAPER PRODUCTS (10 MO	0100-53100-0-0000-3700-470000-000-00-000	625.66
		PO-270124	ALL PAPER PRODUCTS (10 MO	0100-53200-0-0000-3700-470000-000-00-000	625.67
				Warrant Total:	1,251.33
				Vendor Total:	1,251.33
1184-FOUNDATION @ FCOE	512869813	PV-270042	2026-2027 FRESN CRADLE TO C	0100-00000-0-0000-7200-580000-000-00-000	262.50
				Warrant Total:	262.50
	512869814	PV-270042	2026-2027 FRESNO CRADLE TO	0900-00000-0-1110-2700-580000-000-00-000	262.50
				Warrant Total:	262.50
				Vendor Total:	525.00
167-FRESNO CO SUPT OF SCHOOLS	512865807	LB-260089	ELOP JULY 2023-2024	0100-26000-5-1110-1000-580010-901-00-906	65.94
		LB-260090	JUNE ELOP 2022 - #139564	0100-26000-5-1110-1000-580010-901-00-906	24,989.22
		LB-260091	JULY 1 2025 - JUNE 30 2023	ELC0100-26000-5-1110-1000-580010-901-00-906	89,015.00
		LB-260092	JULY 1 2023 - JUNE 30 2024	ELC0100-26000-5-1110-1000-580010-901-00-906	99,417.45
		LB-260093	JULY 1 2023- JUNE 2024 ELOP	0100-26000-5-1110-1000-580010-901-00-906	66,686.27
		LB-260094	ELOP #139564 - CLOSE OUT IN	0100-26000-5-1110-1000-580010-901-00-906	3,619.44
		LB-260095	JULY 1 2024 JUNE 30 2025 -	ELC0100-26000-5-1110-1000-580010-901-00-906	319.08

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total: 284,112.40	
	512870922	LB-260101	ELOP JUNE 1ST - JUNE 30TH 2	0100-26000-6-1110-1000-580010-901-00-906	139,978.91
				Warrant Total: 139,978.91	
				Vendor Total: 424,091.31	
608-FRESNO COUNTY SELF INS GROUP	512869815	PV-270030	OSS2627 - MEMBER CONTRBU	0100-00010-0-0000-2700-580000-000-00-000	69,198.00
		PV-270031	FIGSIG 2627 MEMBER CONTRBU	0100-00010-0-0000-2700-580000-000-00-000	30,469.00
				Warrant Total: 99,667.00	
				Vendor Total: 99,667.00	
170-FRESNO COUNTY TAX COLLECTOR	512871695	PV-270056	CHARTER PROERTY TAX- SU	0900-00000-0-0000-2700-580000-000-00-000	501.42
				Warrant Total: 501.42	
				Vendor Total: 501.42	
171-FRESNO COUNTY TREASURER	512870923	PV-270054	UTILITIES SERVICES JULY	0100-81500-0-0000-8100-550009-000-00-000	86.95
				Warrant Total: 86.95	
				Vendor Total: 86.95	
2062-FROG STREET PRESS, LLC	512869816	PO-270059	LILYPAD RENEWAL FOR	0100-09000-0-1110-1000-580000-901-00-902	200.00
				Warrant Total: 200.00	
	512869817	PO-270059	LILYPAD RENEWAL FOR	1200-61050-0-0001-1000-580000-000-00-000	200.00
				Warrant Total: 200.00	
				Vendor Total: 400.00	
1886-Garcia Hernandez Sawhney LLP	512869818	PV-270038	JULY LEGAL SERVICES	0100-00000-0-0000-7400-580018-000-00-000	2,888.00
				Warrant Total: 2,888.00	
				Vendor Total: 2,888.00	
1714-GOLD STAR FOODS	512869819	PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	268.76
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	276.40
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	585.63
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	209.85
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	1,159.50
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	221.90
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	42.00
				Warrant Total: 2,764.04	
				Vendor Total: 2,764.04	
1635-GREATAMERICA FIN SVC CORP	512869820	PO-270028	PRESCHOOL COPIER PAYMEN	1200-61050-0-0001-1000-580000-000-00-000	214.54

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
				Warrant Total:	214.54
				Vendor Total:	214.54
2182-HOME DEPOT U.S.A., INC	512869821	PO-270106	Southwire (by-the-foot) 2 Black St	0100-81500-0-0000-8100-430018-000-00-000	352.26
				Warrant Total:	352.26
				Vendor Total:	352.26
1821-IMAGE SALES	512869822	PO-270063	615R5F008AAA - ID COLOR RIB	0900-09000-0-1110-1000-430000-902-00-902	183.39
				Warrant Total:	183.39
				Vendor Total:	183.39
1418-IXL Learning, Inc.	512869823	PO-270082	IXL PERSONALIZED LEARNIN	0100-09000-0-1110-1000-580000-901-00-904	9,882.50
				Warrant Total:	9,882.50
				Vendor Total:	9,882.50
	512869824	PO-270083	IXL SITE LICENSE GRADE K-1	0900-09000-0-1110-1000-580000-901-00-904	6,125.00
				Warrant Total:	6,125.00
				Vendor Total:	16,007.50
1038-JONES SCHOOL SUPPLY CO INC.	512869825	PO-270069	PM54GO - ATTENDANCE GOL	0100-09000-0-1110-2490-430000-902-00-902	214.50
				Warrant Total:	214.50
				Vendor Total:	214.50
1855-JORDAN HEATING AND AIR	512865808	LB-260088	SEMI -ANNUAL ROUTINE MAI	0100-81500-0-0000-8100-580000-000-00-000	7,698.22
				Warrant Total:	7,698.22
				Vendor Total:	7,698.22
2118-JORGE L. DOMINGUEZ	512870924	LB-260100	CALSTRS REFUND	0100-00000-0-1110-2700-580000-000-00-000	6,023.69
				Warrant Total:	6,023.69
				Vendor Total:	6,023.69
1383-KELLY SPICERS INC	512865809	PO-270042	CASES OF COPY PAPER 98B	0100-09000-0-1110-1000-430000-901-00-904	2,066.78
				Warrant Total:	2,066.78
				Vendor Total:	2,066.78
	512869826	PO-270033	1500102 - COPY PAPER	0900-00000-0-1110-2700-430000-000-00-000	522.79
		PO-270032	1500102 - COPIER PAPER	0900-00000-0-1110-2700-430000-000-00-000	522.79
				Warrant Total:	1,045.58
				Vendor Total:	3,112.36
692-Kings County Tax Collector	512870925	PV-270044	charter property tax	0900-00000-0-0000-2700-580000-000-00-000	608.46
				Warrant Total:	608.46
				Vendor Total:	608.46

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fr---Ob-----Si---Id-L	Amount
246-LAKESHORE LEARNING MATERIAL	512869827	PO-270037	M101 - FONT WHEEL LA154 I	0100-11000-0-11110-1000-430000-201-00-901	513.42
				Warrant Total:	513.42
	512869828	PO-270036	AB371 BU KIDS COLORS ADJU	1200-61050-0-0001-1000-430000-000-00-000	6,146.78
				Warrant Total:	6,146.78
				Vendor Total:	6,660.20
2176-NuGERM	512865810	PO-270044	LOCKABLE PHONE CASE	0100-09000-0-11110-1000-430000-901-00-904	5,258.65
				Warrant Total:	5,258.65
				Vendor Total:	5,258.65
313-OFFICE DEPOT	512869829	LB-260096	CLOSED PO#260557	0900-09000-0-11110-1000-430000-902-00-902	135.10
				Warrant Total:	135.10
	512870926	PO-270034	240556 - EXACT CARD STOCK	10100-11000-0-11110-1000-430000-222-00-901	91.33
				Warrant Total:	91.33
				Vendor Total:	226.43
1642-PARENTSQUARE INC	512869830	PO-270041	5 Year Renewal - ParentsSquare Te	0100-09000-0-11110-2420-580000-902-00-903	3,820.00
				Warrant Total:	3,820.00
				Vendor Total:	3,820.00
1339-PG & E ACCT# 0916573598-7	512869831	PO-270020	CHARTER ELECTRICITY FOR T0900-000000-0-0000-8100-550001-000-00-000		1,292.92
				Warrant Total:	1,292.92
				Vendor Total:	1,292.92
498-PG & E ACCT# 2357680049-6	512869832	PO-270021	STREET LIGHTS - PAYMENTS I0100-81500-0-0000-8100-550001-000-00-000		20.30
				Warrant Total:	20.30
				Vendor Total:	20.30
332-PG & E ACCT# 2545155005-4	512869833	PV-270039	STREET LIGHTS - JULY	0100-81500-0-0000-8100-550001-000-00-000	10.14
				Warrant Total:	10.14
				Vendor Total:	10.14
483-PG & E ACCT# 4001505850-2	512869834	PO-270023	PAYMENTS FOR THE 2026-2	0100-81500-0-0000-8100-550001-000-00-000	111.58
				Warrant Total:	111.58
				Vendor Total:	111.58
482-PG & E ACCT# 4043172514-8	512869835	PO-270024	PAYMENTS FOR THE 2026-2	0100-81500-0-0000-8100-550001-000-00-000	245.45
				Warrant Total:	245.45
				Vendor Total:	245.45

ACCOUNTS PAYABLE BOARD REPORT

9/11/2026

Page 8 of 12

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
485-PG & E ACCT# 7855478272-8	512869836	PO-270022	PRESCHOOL UTILITIES FOR T	1200-61050-0-0001-8100-550001-000-00-000	2,107.73
					Warrant Total: 2,107.73
1338-PG & E ACCT# 3861213704-2	512869837	PV-270040	UTILITIES FOR JULY	0100-81500-0-0000-8100-550001-000-00-000	256.36
					Vendor Total: 256.36
2153-PG&E ACCT# 6225041707-8	512869838	PV-270041	ELECTRICITY - JULY	0100-81500-0-0000-8100-550001-000-00-000	69.80
					Warrant Total: 69.80
337-POSITIVE PROMOTIONS INC.	512869839	PO-270056	OS-5293 3/4" NON-BREAKAWA	0900-000000-0-11110-1000-430000-000-00-000	473.09
					Vendor Total: 473.09
2181-POSTER STUDIO EXPRESS	512869840	PO-270102	STUDIO 36" PACKAGE B+	0100-090000-0-11110-1000-430000-901-00-904	2,992.12
		PO-270102	STUDIO 36" PACKAGE B+	0100-090000-0-11110-1000-440000-901-00-910	2,992.11
					Warrant Total: 5,984.23
	512871696	PV-270055	POSTER STUDIO REISSUE PAY	0100-090000-0-11110-1000-430000-901-00-904	2,966.61
		PV-270055	POSTER STUDIO REISSUE PAY	0100-090000-0-11110-1000-440000-901-00-910	2,966.62
					Warrant Total: 5,933.23
1744-PRECISION MECHANICAL SOLUTTC	512869841	PV-270027	PRESCHOOL UNIT NOT COOL	0100-81500-0-0000-8100-580000-000-00-000	1,255.17
		PV-270028	ROOM 1 NOT COOLING	0100-81500-0-0000-8100-580000-000-00-000	316.25
		PV-270029	WALK-IN FREEZER NOT WOR	0100-81500-0-0000-8100-580000-000-00-000	736.25
					Warrant Total: 2,307.67
1484-PRODUCERS DAIRY FOODS INC	512865811	CM-270004	OVERPAYMENT	1300-53100-0-0000-3700-470000-000-00-000	2,307.67
		CM-270004	OVERPAYMENT	1300-53200-0-0000-3700-470000-000-00-000	(200.08)
		PV-270021	59678835	1300-53100-0-0000-3700-470000-000-00-000	(200.08)
		PV-270021	59678835	1300-53100-0-0000-3700-470000-000-00-000	22.52
		PV-270022	CACFP	1300-53200-0-0000-3700-470000-000-00-000	22.53
		PV-270022	CACFP	1300-53100-0-0000-3700-470000-000-00-000	445.21
		PV-270023	SNP	1300-53200-0-0000-3700-470000-000-00-000	445.21
					Warrant Total: 535.31
	512870927	PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53100-0-0000-3700-470000-000-00-000	222.60
		PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53100-0-0000-3700-470000-000-00-000	222.60
					222.60

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-GI---Fn---Ob-----Si--Id-Lo	Amount
	512870927	PO-270120	DAIRY PRODUCTS - MILK (6 M 1300-53100-0-0000-3700-470000-000-00-000		411.01
		PO-270120	DAIRY PRODUCTS - MILK (6 M 1300-53100-0-0000-3700-470000-000-00-000		390.82
		PO-270120	DAIRY PRODUCTS - MILK (6 M 1300-53100-0-0000-3700-470000-000-00-000		388.83
		PO-270120	DAIRY PRODUCTS - MILK (6 M 1300-53200-0-0000-3700-470000-000-00-000		222.61
		PO-270120	DAIRY PRODUCTS - MILK (6 M 1300-53200-0-0000-3700-470000-000-00-000		222.61
		PO-270120	DAIRY PRODUCTS - MILK (6 M 1300-53200-0-0000-3700-470000-000-00-000		388.83
	512870928	PO-270120	DAIRY PRODUCTS - MILK (6 M 1300-53200-0-0000-3700-470000-000-00-000		344.50
				Warrant Total:	2,814.41
				Vendor Total:	3,349.72
		LB-260102	EQUIPMENT FOR WATER SER	0900-00000-0-1110-2700-430014-000-00-000	276.00
				Warrant Total:	276.00
				Vendor Total:	276.00
348-R.V. JENSEN	512869842	PO-270016	DISTRICT GAS FOR THE 2026	0100-00000-0-0000-8100-430009-000-00-000	114.48
		PO-270016	DISTRICT GAS FOR THE 2026	0100-00000-0-0000-8100-430009-000-00-000	51.35
				Warrant Total:	165.83
		512869843	DISTRICT GAS FOR THE 2026	0900-00000-0-0000-8100-430009-000-00-000	51.35
		PO-270016	DISTRICT GAS FOR THE 2026	0900-00000-0-0000-8100-430009-000-00-000	114.49
				Warrant Total:	165.84
1867-RAYMOND GEDDES & CO	512869844			Vendor Total:	331.67
		PO-270054	JUNIOR HIGH/HIGH SCHOOL S	0900-00000-0-1110-1000-430000-000-00-000	1,763.45
				Warrant Total:	1,763.45
				Vendor Total:	1,763.45
		512869845	WASTE SERVICES AUG	0100-81500-0-0000-8100-550008-000-00-000	8.99
				Warrant Total:	8.99
503-REPUBLIC SERVICES INC	512869846	PV-270034	WASTE SERVICES AUG	0900-00000-0-0000-8100-550008-000-00-000	9.00
				Warrant Total:	9.00
				Vendor Total:	17.99
		512869847	JUNE BILLING	0100-09300-0-1110-1000-580000-901-00-903	1,169.75
				Warrant Total:	1,169.75
		512871697	GOOGLE LICENSE- JULY	0100-09000-0-1110-2420-580000-902-00-903	1,151.69
1856-RESULTANT	512871697			Warrant Total:	1,151.69
				Vendor Total:	2,321.44
371-SCHOLASTIC BOOK CLUBS INC	512869848	PO-270010	MY BIG WORLD FOR ROBIN	0100-09000-0-1110-1000-430000-901-00-904	1,280.01

ACCOUNTS PAYABLE BOARD REPORT

9/11/2026

Page 10 of 12

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1444-SCHOLASTIC BOOK FAIRS	512865812	LB-260083	SPRING BOOK FAIR	0100-11000-0-1110-1000-430000-000-00-000	Warrant Total: 1,280.01 Vendor Total: 1,280.01
					1,125.48
					Warrant Total: 1,125.48
					Vendor Total: 1,125.48
2175-SCHOOL CONSULTING GROUP	512870929	PV-270046	YEAR END CLOSE	0100-00000-0-0000-7200-580000-000-00-000	3,290.00
					Warrant Total: 3,290.00
					Vendor Total: 3,290.00
687-SCHOOL PATHWAYS LLC	512865813	PO-270006	STS ANNUAL SUBSCRIPTION	0100-09000-0-1110-1000-580000-901-00-902	4,002.97
					Warrant Total: 4,002.97
					Vendor Total: 4,002.97
1438-SHAW MARKETPLACE PAK LLC	512869849	PO-270057	11 MONTH LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000	10,469.13
					Warrant Total: 10,469.13
					Vendor Total: 10,469.13
387-SMART & FINAL	512869850	PO-270043	FROZEN FRUIT FOR SMOOTHIE	0100-09000-0-1110-2490-430000-902-00-904	260.42
					Warrant Total: 260.42
					Vendor Total: 260.42
1588-SOLAR INTEGRATED FUND IV-A L	512865814	PV-270025	SOLAR INTERGRATED AUG-20	0100-81500-0-0000-8100-550001-000-00-000	1,294.65
					Warrant Total: 1,294.65
					Vendor Total: 1,220.05
	512869851	PV-270033	SOLAR INTERGRATED SEP -2	0100-81500-0-0000-8100-550001-000-00-000	1,220.05
					Warrant Total: 1,220.05
					Vendor Total: 2,514.70
392-SOUTH COUNTY SUPPORT SERVICE	512865815	PO-270066	HOME TO SCHOOL COST FOR	0100-07230-0-0000-3600-580000-000-00-000	32,691.20
		LB-260084	SUMMER SCHOOL TRIP	0100-07230-0-0000-3600-580000-000-00-000	9,956.35
		PO-270095	8 DAYS - 68 MILES AT 7.5 HRS	0100-26000-6-1110-1000-580010-901-00-906	5,940.37
					Warrant Total: 48,587.92
					Vendor Total: 48,587.92
2079-STAPLES, INC	512871698	PO-270096	GBC EZ LOAD LAMINATING F	0100-09000-0-1110-1000-430000-902-00-902	302.29
		PO-270132	HP ORIGINAL 210A BLACK, CY	0100-09000-0-1110-2420-430000-901-00-910	426.77
		PO-270132	HP ORIGINAL 210A BLACK, CY	0100-09000-0-1110-2420-430000-901-00-910	142.25
					Warrant Total: 871.31

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
2139-STATE OF CALIFORNIA - DIR	512869852	PV-270037	CONVEYANCE INVOICE- WHE	0100-26000-6-0000-8500-610012-903-00-901	Vendor Total: 871.31
					250.00
					Warrant Total: 250.00
					Vendor Total: 250.00
2002-TEACHERS CURRICULUM INSTITU	512869853	PO-270005	MIDDLE SCHOOL (6-8) SOCIAL	0100-63000-0-1110-1000-410000-901-00-901	Vendor Total: 5,224.94
					5,224.94
					Warrant Total: 5,224.94
					Vendor Total: 5,224.94
439-VALLEY FIRE EXTINGUISHER CO.	512865816	PV-270024	FIRE EXTINGUISHER INSPEC	0100-81500-0-0000-8100-580000-000-00-000	Vendor Total: 85.00
					85.00
					Warrant Total: 85.00
					Vendor Total: 85.00
476-VALLEY SECURITY ALARM	512869854	PV-270036	ALARM MONITORING FOR JU	0100-81500-0-0000-8100-560001-000-00-000	Vendor Total: 2,223.00
					2,223.00
					Warrant Total: 2,223.00
					Vendor Total: 2,223.00
1053-WEST PARK ELEM STUDENT BOD	512871699	LB-260107	PAYROLL CORRECTION	0900-14000-0-1110-1000-580000-901-00-901	Vendor Total: 3,300.00
					3,300.00
					Warrant Total: 3,300.00
					Vendor Total: 3,300.00
906-YESMED, INC	512869855	PO-270012	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000	Vendor Total: 11,883.46
					11,883.46
					Warrant Total: 11,883.46
					Vendor Total: 11,883.46
	512870930	PO-270012	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000	Vendor Total: 1,188.35
					1,188.35
					Warrant Total: 1,188.35
					Vendor Total: 1,188.35
472-ZANER BLOSER INC	512869856	PO-270045	KINDERGARTEN HAND WRIT	0100-09000-0-1110-1000-580000-901-00-904	Vendor Total: 2,619.16
					2,619.16
					Warrant Total: 2,619.16
					Vendor Total: 2,619.16

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 8/1/2026 To: 8/31/2026

Total # of Warrants:

98

Grand Total:

921,033.18

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
SEPTEMBER 14TH, 2026
PAYROLL INFORMATION

Salaries by Fund for the Month of August

GENERAL:	257,100.53
CHARTER:	175,684.15
PRESCHOOL:	6,533.99
<u>CAFETERIA:</u>	<u>13,725.80</u>
	453,043.67

Cash Flow Report

0100 General Fund
All Resources
As Of 08/31/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	3,809,939.89	3,809,939.89	3,126,481.38						
B. RECEIPTS										
Principal Apportionment	8010-8019		(34,031.00)	173,687.00						
Property Taxes	8020-8079		3,051.15	1,794.48						
Misc Funds	8080-8099		0.00	0.00						
Federal Revenue	8100-8299		0.00	0.00						
Other State Revenue	8300-8599		74,063.00	30,528.00						
Other Local Revenue	8600-8799		42,619.47	24,197.31						
Interfund Transfers In	8910-8929		0.00	0.00						
All Other Financing Sources	8930-8979		0.00	0.00						
Contributions	8980-8999		0.00	0.00						
TOTAL RECEIPTS			85,702.62	230,206.79						
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		218,336.37	170,666.76						
Classified Salaries	2000-2999		95,649.43	86,433.77						
Employee Benefits	3000-3999		116,676.54	111,941.93						
Books and Supplies	4000-4999		17,362.88	37,165.94						
Services	5000-5999		126,630.28	362,846.16						
Capital Outlay	6000-6599		620.00	250.00						
Other Outgo	7000-7499		8,375.00	1,847.00						
Interfund Transfers Out	7600-7629		0.00	0.00						
All Other Financing Uses	7630-7699		0.00	0.00						
TOTAL DISBURSEMENTS			583,650.50	771,151.56						
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00						
Accounts Receivable	9200-9299	0.00	0.00	0.00						
Due From Other Funds	9310	0.00	0.00	0.00						
Stores	9320	0.00	0.00	0.00						
Prepaid Expenses	9330	0.00	0.00	0.00						
Other Current Assets	9340	0.00	0.00	0.00						
SUBTOTAL ASSETS		3,809,939.89	0.00	901.77						
Liabilities										
Accounts Payable	9500-9599	0.00	185,503.31	397,372.94						
Due To Other Funds/Groups	9610-9620	0.00	0.00	0.00						
Current Loans	9640	0.00	0.00	0.00						
Deferred Revenues	9650	0.00	0.00	0.00						
SUBTOTAL LIABILITIES		0.00	185,503.31	397,372.94						
Nonoperating										
Suspense Clearing	9910	0.00	(7.32)	(174.64)						
TOTAL BALANCE SHEET		3,809,939.89	(185,510.63)	(396,645.81)						
E. NET INCREASE/DECREASE			(683,458.51)	(937,590.58)						
F. ENDING CASH			3,126,481.38	2,188,890.80						

Cash Flow Report

0100 General Fund
All Resources
As Of 08/31/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							3,809,939.89		
B. RECEIPTS										
Principal Apportionment	8010-8019							139,656.00	4,099,991.00	(3,960,335.00)
Property Taxes	8020-8079							4,845.63	415,082.00	(410,236.37)
Misc Funds	8080-8099							0.00	(170,075.00)	170,075.00
Federal Revenue	8100-8299							0.00	449,940.00	(449,940.00)
Other State Revenue	8300-8599							104,591.00	990,828.00	(886,237.00)
Other Local Revenue	8600-8799							66,816.78	490,321.00	(423,504.22)
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								315,909.41	6,276,087.00	(5,960,177.59)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							389,003.13	2,071,976.00	1,682,972.87
Classified Salaries	2000-2999							182,083.20	1,475,875.60	1,293,792.40
Employee Benefits	3000-3999							228,618.47	1,846,526.38	1,617,907.91
Books and Supplies	4000-4999							54,528.82	343,573.77	289,044.95
Services	5000-5999							489,476.44	2,296,208.00	1,806,731.56
Capital Outlay	6000-6599							870.00	342,619.00	341,749.00
Other Outgo	7000-7499							10,222.00	2,554.00	(7,668.00)
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								1,354,802.06	8,379,332.75	7,024,530.69
D. BALANCE SHEET								ACTIVITY		
Assets								0.00		
Cash Not In Treasury	9111-9199							901.77		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							0.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								901.77		
Liabilities										
Accounts Payable	9500-9599							582,876.25		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								582,876.25		
Nonoperating										
Suspense Clearing	9910							(181.96)		
TOTAL BALANCE SHEET								(582,156.44)		
E. NET INCREASE/DECREASE								(1,621,049.09)		
F. ENDING CASH								2,188,890.80		

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 08/31/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	4,435,737.48	4,435,737.48	4,391,424.81						
B. RECEIPTS										
Principal Apportionment	8010-8019		102,994.00	107,989.00						
Property Taxes	8020-8079		0.00	0.00						
Misc Funds	8080-8099		0.00	0.00						
Federal Revenue	8100-8299		0.00	0.00						
Other State Revenue	8300-8599		7,656.00	2,663.00						
Other Local Revenue	8600-8799		859.13	0.00						
Interfund Transfers In	8910-8929		0.00	0.00						
All Other Financing Sources	8930-8979		0.00	0.00						
Contributions	8980-8999		0.00	0.00						
TOTAL RECEIPTS			111,509.13	110,652.00						
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		16,337.84	129,792.24						
Classified Salaries	2000-2999		47,051.25	45,891.91						
Employee Benefits	3000-3999		24,881.90	70,512.05						
Books and Supplies	4000-4999		213.32	6,077.70						
Services	5000-5999		60,646.60	33,349.01						
Capital Outlay	6000-6599		0.00	0.00						
Other Outgo	7000-7499		0.00	0.00						
Interfund Transfers Out	7600-7629		0.00	0.00						
All Other Financing Uses	7630-7699		0.00	0.00						
TOTAL DISBURSEMENTS			149,130.91	285,622.91						
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00						
Accounts Receivable	9200-9299	0.00	0.00	0.00						
Due From Other Funds	9310	0.00	0.00	0.00						
Stores	9320	0.00	0.00	0.00						
Prepaid Expenses	9330	0.00	0.00	0.00						
Other Current Assets	9340	0.00	0.00	0.00						
SUBTOTAL ASSETS		4,435,737.48	0.00	0.00						
Liabilities										
Accounts Payable	9500-9599	0.00	6,690.89	(27,174.87)						
Due To Other Funds/Groups	9610-9620	0.00	0.00	0.00						
Current Loans	9640	0.00	0.00	0.00						
Deferred Revenues	9650	0.00	0.00	0.00						
SUBTOTAL LIABILITIES		0.00	6,690.89	(27,174.87)						
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00						
TOTAL BALANCE SHEET		4,435,737.48	(6,690.89)	27,174.87						
E. NET INCREASE/DECREASE			(44,312.67)	(147,796.04)						
F. ENDING CASH			4,391,424.81	4,243,628.77						

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 08/31/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							4,435,737.48		
B. RECEIPTS										
Principal Apportionment	8010-8019							210,983.00	2,805,750.00	(2,594,767.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							0.00	170,075.00	(170,075.00)
Federal Revenue	8100-8299							0.00	42,349.00	(42,349.00)
Other State Revenue	8300-8599							10,319.00	234,273.00	(223,954.00)
Other Local Revenue	8600-8799							859.13	75,000.00	(74,140.87)
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								222,161.13	3,327,447.00	(3,105,285.87)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							146,130.08	1,748,778.00	1,602,647.92
Classified Salaries	2000-2999							92,943.16	669,680.00	576,736.84
Employee Benefits	3000-3999							95,393.95	1,005,557.00	910,163.05
Books and Supplies	4000-4999							6,291.02	185,959.00	179,667.98
Services	5000-5999							93,995.61	1,466,061.00	1,372,065.39
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	25,862.00	25,862.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								434,753.82	5,101,897.00	4,667,143.18
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							0.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								0.00		
Liabilities										
Accounts Payable	9500-9599							(20,483.98)		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								(20,483.98)		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								20,483.98		
E. NET INCREASE/DECREASE								(192,108.71)		
F. ENDING CASH								4,243,628.77		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF AUGUST 31, 2026

ELEMENTARY

2026/2027

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ (30,724.00)	\$ 173,687.00	\$ 142,963.00
Property Taxes	0000	\$ 3,051.15	\$ 1,794.48	\$ 4,845.63
In Lieu Property Taxes ***	0000			\$ -
Mandated Cost Reimbursement	0000			\$ -
Interest	0000	\$ 2,806.47	\$ -	\$ 2,806.47
Miscellaneous **	0000	\$ 8,978.00	\$ 3,311.00	\$ 12,289.00
Holding	0001			\$ -
Transportation*	0723			\$ -
LCFF Supplemental/Concentration *	0900			\$ -
LCFF Concentration *	0930			\$ -
Lottery-Unrestricted	1100			\$ -
Education Protection Act (EPA)	1400			\$ -
Expanded Learning Opp Program	2600	\$ 56,177.00	\$ 22,472.00	\$ 78,649.00
Title I Part A Basic Grant	3010			\$ -
ESSA School Improvement	3182			\$ -
Special Ed	3310			\$ -
Special Ed-IDEA Basic	3315			\$ -
Special Ed-IDEA Mental Health	3327			\$ -
Title II Part A Teacher Quality	4035			\$ -
Title V Part B	4126			\$ -
Title IV NCLB	4127			\$ -
Title III English Learners	4203			\$ -
Prekindergarten Planning & Implementation	6053			\$ -
Lottery-Restricted	6300			\$ -
Special Ed	6500	\$ 39,813.00	\$ 19,314.00	\$ 59,127.00
Special Ed-Mental Health	6546	\$ 2,538.00	\$ 1,036.00	\$ 3,574.00
Special Ed-Ear	6547	\$ (1,612.00)	\$ 982.00	\$ (630.00)
Arts and Music in Schools	6770	\$ 7,982.00	\$ 2,727.00	\$ 10,709.00
STRS On Behalf	7690			\$ -
Other State-Literacy Block Grant	7810			\$ -
Routine Maintenance *	8150		\$ 4,883.31	\$ 4,883.31
Local Grants	9011			\$ -
TOTAL		\$ 89,009.62		\$ 319,216.41
Cash Balance as of August 31, 2026				\$ 2,188,890.80

* Funds contributed at year end from GF Resc 0000

** Credit Card Rebate, Solar Rebate

**WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF AUGUST 31, 2026**

CHARTER

INCOME	Resource	Prior Month Balance	2026/2027	
			Current Month	Current Year
State Apportionment	0000	\$ 116,940.00	\$ 107,989.00	\$ 224,929.00
In Lieu Property Taxes *	0000			\$ -
Mandated Cost Reimbursement	0000			\$ -
Interest	0000	\$ 859.13		\$ 859.13
Miscellaneous	0000	\$ 2,875.00	\$ 781.00	\$ 3,656.00
Holding Account	0001			\$ -
LCFF Supplemental/Concentration	0900			\$ -
LCFF Concentration	0930			\$ -
Lottery-Unrestricted	1100			\$ -
Education Protection Act (EPA)	1400			\$ -
Expanded Learning Opp Program	2600			\$ -
Title I Part A Basic Grant	3010			\$ -
ESSA School Improvement	3182			\$ -
Special Ed	3310			\$ -
Special Ed-IDEA Basic	3315			\$ -
Title II Part A Teacher Quality	4035			\$ -
Title V Part B	4126			\$ -
Title IV NCLB	4127			\$ -
Title III English Learners	4203			\$ -
After School Program	6010			\$ -
Lottery-Restricted	6300			\$ -
Special Ed	6500			\$ -
Special Ed-Mental Health	6546			\$ -
Arts and Music in Schools	6770	\$ 4,781.00	\$ 1,882.00	\$ 6,663.00
STRS On Behalf	7690			\$ -
Other State-Early Literacy Block Grant	7810			\$ -
Routine Maintenance	8150			\$ -
Local Grants	9011			\$ -
TOTAL		\$ 125,455.13		\$ 236,107.13
Cash Balance as of August 31, 2026				\$ 4,243,628.77

* Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF AUGUST 31, 2026

OTHER FUNDS

Fund	INCOME	2026/2027		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue		\$ 3,717.00	\$ 3,717.00
	Local Revenue		\$ -	
	Interest	\$ 151.62	\$ -	\$ 151.62
	Balance	\$ 151.62		\$ 3,868.62
1300	CAFETERIA			
	State/Federal Meal Reimbursement		\$ -	
	Local Revenue		\$ -	
	CACFP		\$ -	
	Interest	\$ 12.52	\$ -	\$ 12.52
	Balance	\$ 12.52		\$ 12.52
1400	DEFERRED MAINTENANCE			
	District Contribution		\$ -	
	State Revenue		\$ -	
	Interest	\$ 16.14	\$ -	\$ 16.14
	Balance	\$ 16.14		\$ 16.14
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			
	Interest	\$ 168.30	\$ -	\$ 168.30
	Balance	\$ 168.30		\$ 168.30
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 12.54	\$ -	\$ 12.54
	Balance	\$ 12.54		\$ 12.54
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union		\$ -	
	Interest	\$ 12.48	\$ -	\$ 12.48
	Balance	\$ 12.48		\$ 12.48
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 84.87	\$ -	\$ 84.87
	Balance	\$ 84.87		\$ 84.87
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 28.22	\$ -	\$ 28.22
	Balance	\$ 28.22		\$ 28.22

REMINDER - Combine amounts from all resources

Budget Report
From 08/01/2026 thru 08/31/2026

Fu: 0100 General Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	4,051,094.02	0.00	3,809,939.89	94.05	0.00	241,154.13	5.95
801100 Local Control Funding Formula State Aid - C	3,421,580.00	173,687.00	142,963.00	4.18	0.00	3,278,617.00	95.82
801200 Education Protection Account State Aid - Cu	678,411.00	0.00	0.00	0.00	0.00	678,411.00	100.00
801900 LCFF State Aid - Prior Years	0.00	0.00	(3,307.00)	0.00	0.00	3,307.00	0.00
802100 Home Owners Exemption	1,997.00	0.00	0.00	0.00	0.00	1,997.00	100.00
804100 Secured Tax Rolls	389,154.00	0.00	0.00	0.00	0.00	389,154.00	100.00
804200 Unsecured Roll Taxes	18,464.00	0.00	0.00	0.00	0.00	18,464.00	100.00
804300 Prior Years' Taxes	4,201.00	672.44	672.44	16.01	0.00	3,528.56	83.99
804400 Supplemental Taxes	16,337.00	818.18	3,869.33	23.68	0.00	12,467.67	76.32
804500 Education Revenue Augmentation Fund (ER	(15,071.00)	0.00	0.00	0.00	0.00	(15,071.00)	100.00
804800 Penalties and Interest from Delinquent Tax	0.00	303.86	303.86	0.00	0.00	(303.86)	0.00
809600 Transfers to Charter Schools in Lieu of Prop	(170,075.00)	0.00	0.00	0.00	0.00	(170,075.00)	100.00
818100 Special Education - Entitlement	148,672.00	0.00	0.00	0.00	0.00	148,672.00	100.00
818200 Special Education - Discretionary Grants	6,337.00	0.00	0.00	0.00	0.00	6,337.00	100.00
829000 All Other Federal Revenues	294,931.00	0.00	0.00	0.00	0.00	294,931.00	100.00
855000 Mandated Cost Reimbursements	10,179.00	0.00	0.00	0.00	0.00	10,179.00	100.00
856000 State Lottery Revenue	74,250.00	0.00	0.00	0.00	0.00	74,250.00	100.00
859000 All Other State Revenues	906,399.00	30,528.00	104,591.00	11.54	0.00	801,808.00	88.46
866000 Interest	150,000.00	0.00	2,806.47	1.87	0.00	147,193.53	98.13
869900 All Other Local Revenues	100,000.00	4,883.31	4,883.31	4.88	0.00	95,116.69	95.12
879200 Transfers of Apportionments From County O	240,321.00	19,314.00	59,127.00	24.60	0.00	181,194.00	75.40
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	6,276,087.00	230,206.79	315,909.41	5.03	0.00	5,960,177.59	94.97
**** Total Income & Beginning Balance	\$10,327,181.02	\$230,206.79	\$4,125,849.30	39.95	\$0.00	\$6,201,331.72	60.05
110000 Teachers Salaries	1,257,415.00	112,730.52	204,100.60	16.23	0.00	1,053,314.40	83.77
110001 Teachers - Substitutes	60,297.00	5,448.00	19,701.81	32.67	0.00	40,595.19	67.33
110002 Teachers - Stipends	201,878.00	93.27	70,214.20	34.78	0.00	131,663.80	65.22
120000 Certificated Pupil Support Salaries	137,832.00	11,486.00	22,972.00	16.67	0.00	114,860.00	83.33
130000 Certificated Supervisors' and Administrators'	130,000.00	23,199.58	36,595.74	28.15	0.00	93,404.26	71.85
190000 Other Certificated Salaries	284,554.00	17,709.39	35,418.78	12.45	0.00	249,135.22	87.55
**** 1000 Totals	2,071,976.00	170,666.76	389,003.13	18.77	0.00	1,682,972.87	81.23

Budget Report
From 08/01/2026 thru 08/31/2026

Fur: 0100 General Fund

		Working	Actuals			Unencumbered		
			Current	Year To Date	%	Encumbered	Balance	%
210000	Instructional Aides' Salaries	390,402.00	24,247.59	49,465.42	12.67	0.00	340,936.58	87.33
210002	Instructional Aides - Stipends	4,799.00	0.00	0.00	0.00	0.00	4,799.00	100.00
220000	Classified Support Salaries	302,114.00	22,922.05	44,798.00	14.83	0.00	257,316.00	85.17
230000	Classified Supervisors' and Administrators' S	610,519.00	23,509.06	56,945.13	9.33	0.00	553,573.87	90.67
240000	Clerical & Office Salaries	52,618.00	6,144.81	11,654.13	22.15	0.00	40,963.87	77.85
240006	Clerical & Office-Overtime	100.60	0.00	0.00	0.00	0.00	100.60	100.00
290000	Other Classified Salaries	115,323.00	9,610.26	19,220.52	16.67	0.00	96,102.48	83.33
**** 2000 Totals		1,475,875.60	86,433.77	182,083.20	12.34	0.00	1,293,792.40	87.66
310100	State Teachers Retirement System, certifica	511,154.00	29,711.18	55,264.39	10.81	0.00	455,889.61	89.19
310101	STRS, Certificated - Substitutes	11,516.00	1,040.56	1,456.27	12.65	0.00	10,059.73	87.35
310102	STRS, Cert - Stipends	38,605.00	17.82	13,410.94	34.74	0.00	25,194.06	65.26
320200	Public Employees Retirement System, class	375,396.00	21,270.31	40,870.81	10.89	0.00	334,525.19	89.11
320202	PERS, Class - Stipends	1,267.00	0.00	0.00	0.00	0.00	1,267.00	100.00
331200	OASDI, Classified	89,061.00	5,281.54	11,134.45	12.50	0.00	77,926.55	87.50
331202	OASDI, Class. Stipend	298.00	0.00	0.00	0.00	0.00	298.00	100.00
331206	OASDI, Class. Overtime	5.23	0.00	0.00	0.00	0.00	5.23	100.00
332100	Medicare, Certificated	26,384.00	2,322.46	4,208.37	15.95	0.00	22,175.63	84.05
332101	Medicare, Cert. Subs	876.00	79.00	285.66	32.61	0.00	590.34	67.39
332102	Medicare, Cert. Stipend	3,583.00	1.28	1,004.52	28.04	0.00	2,578.48	71.96
332200	Medicare, Classified	20,902.00	1,235.21	2,604.07	12.46	0.00	18,297.93	87.54
332202	Medicare, Class. Stipend	70.00	0.00	0.00	0.00	0.00	70.00	100.00
332206	Medicare, Class. Overtime	1.22	0.00	0.00	0.00	0.00	1.22	100.00
340100	Health & Welfare Benefits, Certificated	312,000.00	31,125.06	59,866.80	19.19	0.00	252,133.20	80.81
340200	Health & Welfare Benefits, Classified	308,100.00	15,161.04	29,076.04	9.44	0.00	279,023.96	90.56
350100	State Unemployment Insurance, certificated	910.00	82.57	149.55	16.43	0.00	760.45	83.57
350101	State Unemployment Ins., Cert. - Substitutes	31.00	2.72	9.85	31.77	0.00	21.15	68.23
350102	State Unemployment Ins., Cert - Stipends	1,014.00	0.05	35.10	3.46	0.00	978.90	96.54
350200	State Unemployment Insurance, classified	12,520.00	857.41	903.72	7.22	0.00	11,616.28	92.78
350202	State Unemployment Ins., Class - Stipends	24.00	0.00	0.00	0.00	0.00	24.00	100.00
350206	State Unemployment Ins., Class - Overtime	0.05	0.00	0.00	0.00	0.00	0.05	100.00
360100	Workers Comp, certificated	15,833.00	2,410.88	4,366.74	27.58	0.00	11,466.26	72.42
360101	Workers Comp, Cert - Substitutes	524.00	79.54	287.64	54.89	0.00	236.36	45.11
360102	Workers Comp, Cert - Stipend	2,169.00	1.36	1,025.12	47.26	0.00	1,143.88	52.74
360200	Workers Comp, classified	16,853.00	1,261.94	2,658.43	15.77	0.00	14,194.57	84.23

Fu: 0100 General Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
360202	Workers Comp, Class - Stipends	42.00	0.00	0.00	0.00	0.00	42.00	100.00
360206	Workers Comp, Class - Overtime	0.88	0.00	0.00	0.00	0.00	0.88	100.00
370100	OPEB, Allocated, Certificated Positions	16,266.00	0.00	0.00	0.00	0.00	16,266.00	100.00
370200	OPEB, Allocated, Classified Positions	81,121.00	0.00	0.00	0.00	0.00	81,121.00	100.00
**** 3000 Totals		1,846,526.38	111,941.93	228,618.47	12.38	0.00	1,617,907.91	87.62
**** 1000 - 3000		5,394,377.98	369,042.46	799,704.80	14.82	0.00	4,594,673.18	85.18
410000	Approved Textbooks and Core Curricula Ma	10,587.00	5,224.94	5,224.94	49.35	2,761.76	2,600.30	24.56
420000	Books and Reference Material	48,845.00	0.00	2,300.00	4.71	0.00	46,545.00	95.29
430000	Materials and Supplies	226,596.77	20,307.18	35,026.43	15.46	3,276.47	188,293.87	83.10
430009	Fuel & Oil	2,500.00	165.83	165.83	6.63	2,289.54	44.63	1.79
430018	Repair & Maintenance Supplies	27,045.00	8,116.37	8,460.00	31.28	2,575.48	16,009.52	59.20
440000	Non-Capitalized Equipment	26,500.00	3,351.62	3,351.62	12.65	2,671.51	20,476.87	77.27
440002	Non-Capitalized Computer Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
**** 4000 Totals		343,573.77	37,165.94	54,528.82	15.87	13,574.76	275,470.19	80.18
520000	Travel and Conferences	93,569.00	0.00	0.00	0.00	0.00	93,569.00	100.00
530000	Dues and Memberships	14,001.00	0.00	0.00	0.00	0.00	14,001.00	100.00
540000	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
550001	Electricity	50,200.00	3,228.33	3,249.38	6.47	39,600.28	7,350.34	14.64
550005	Laundry	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
550006	Pest Control	3,155.00	544.00	544.00	17.24	0.00	2,611.00	82.76
550008	Waste Disposal	5,000.00	8.99	8.99	0.18	0.00	4,991.01	99.82
550009	Water/Sewer	560.00	86.95	86.95	15.53	0.00	473.05	84.47
560000	Rentals, Leases and Repairs & Non Cap Imp	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
560001	Alarm	11,713.00	2,223.00	2,223.00	18.98	0.00	9,490.00	81.02
560013	Grounds Repairs	28,660.00	0.00	0.00	0.00	0.00	28,660.00	100.00
580000	Professional/Consulting Services and Operat	1,517,347.00	347,288.85	469,351.15	30.93	316,893.16	731,102.69	48.18
580001	Advertising	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
580005	Audit	15,000.00	0.00	3,555.00	23.70	4,035.00	7,410.00	49.40
580010	District/County Contracts	387,835.00	5,940.37	5,940.37	1.53	0.00	381,894.63	98.47
580014	Field Trips	49,406.00	0.00	0.00	0.00	3,003.17	46,402.83	93.92
580015	Fingerprinting	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
580018	Legal Services	32,500.00	2,888.00	2,888.00	8.89	0.00	29,612.00	91.11
590002	Postage Meter Rental	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00

Budget Report

From 08/01/2026 thru 08/31/2026

Fu: 0100 General Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
590004	Telephone	10,000.00	637.67	1,466.28	14.66	2,290.81	6,242.91	62.43
590006	Telephone - Cellular	1,100.00	0.00	163.32	14.85	739.89	196.79	17.89
	**** 5000 Totals	2,293,546.00	362,846.16	489,476.44	21.34	368,062.31	1,436,007.25	62.61
	**** 1000 - 5000	8,031,497.75	769,054.56	1,343,710.06	16.73	381,637.07	6,306,150.62	78.52
610012	Site Construction - Other	342,619.00	250.00	870.00	0.25	0.00	341,749.00	99.75
	**** 6000 Totals	342,619.00	250.00	870.00	0.25	0.00	341,749.00	99.75
	**** 1000 - 6000	8,374,116.75	769,304.56	1,344,580.06	16.06	381,637.07	6,647,899.62	79.39
714200	Other Tuition, Excess Costs, and/or Deficits:	16,401.00	1,847.00	10,222.00	62.33	0.00	6,179.00	37.67
714201	Special Education Transportation Excess Co	4,040.00	0.00	0.00	0.00	0.00	4,040.00	100.00
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000	Transfers of Indirect Costs - Interfund	(52,267.00)	0.00	0.00	0.00	0.00	(52,267.00)	100.00
743800	Debt Service - Interest	3,380.00	0.00	0.00	0.00	0.00	3,380.00	100.00
743900	Other Debt Service - Principal	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00

100

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$6,276,087.00	\$230,206.79	\$315,909.41	5.03	\$0.00	\$5,960,177.59	94.97
Expenditures							
Total: 1000 Certificated	2,071,976.00	170,666.76	389,003.13	18.77	0.00	1,682,972.87	81.23
Total: 2000 Classified	1,475,875.60	86,433.77	182,083.20	12.34	0.00	1,293,792.40	87.66
Total: 3000 Benefits	1,846,526.38	111,941.93	228,618.47	12.38	0.00	1,617,907.91	87.62
Total: 1000 - 3000	5,394,377.98	369,042.46	799,704.80	14.82	0.00	4,594,673.18	85.18
Total: 4000 Books & Supplies	343,573.77	37,165.94	54,528.82	15.87	13,574.76	275,470.19	80.18
Total: 5000 Services & Other	2,293,546.00	362,846.16	489,476.44	21.34	368,062.31	1,436,007.25	62.61
Total: 4000 - 5000	2,637,119.77	400,012.10	544,005.26	20.63	381,637.07	1,711,477.44	64.90
Total: 1000 - 5000	8,031,497.75	769,054.56	1,343,710.06	16.73	381,637.07	6,306,150.62	78.52
Total: 6000 Capital Outlay	342,619.00	250.00	870.00	0.25	0.00	341,749.00	99.75
Total: 7000 Other Outgo/Financing Uses	2,554.00	1,847.00	10,222.00	400.23	0.00	(7,668.00)	(300.23)
Total: 1000 - 7000	8,376,670.75	771,151.56	1,354,802.06	16.17	381,637.07	6,640,231.62	79.27
Total: Net Increase/(Decrease) in Fund Balance	(2,100,583.75)	(540,944.77)	(1,038,892.65)	49.46			
Total: Beginning Balance	4,051,094.02	0.00	3,809,939.89	94.05			
Total: Ending Fund Balance (9790)	\$1,950,510.27	(\$540,944.77)	\$2,771,047.24	142.07			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	1,950,510.27	(540,944.77)	2,771,047.24	142.07			

Budget Report

From 08/01/2026 thru 08/31/2026

Fund Summary
Fu: 0100 General Fund

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

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$6,276,087.00	\$230,206.79	\$315,909.41	5.03	\$0.00	\$5,960,177.59 94.97
Expenditures						
Total: 1000 Certificated	2,071,976.00	170,666.76	389,003.13	18.77	0.00	1,682,972.87 81.23
Total: 2000 Classified	1,475,875.60	86,433.77	182,083.20	12.34	0.00	1,293,792.40 87.66
Total: 3000 Benefits	1,846,526.38	111,941.93	228,618.47	12.38	0.00	1,617,907.91 87.62
Total: 1000 - 3000	5,394,377.98	369,042.46	799,704.80	14.82	0.00	4,594,673.18 85.18
Total: 4000 Books & Supplies	343,573.77	37,165.94	54,528.82	15.87	13,574.76	275,470.19 80.18
Total: 5000 Services & Other	2,293,546.00	362,846.16	489,476.44	21.34	368,062.31	1,436,007.25 62.61
Total: 4000 - 5000	2,637,119.77	400,012.10	544,005.26	20.63	381,637.07	1,711,477.44 64.90
Total: 1000 - 5000	8,031,497.75	769,054.56	1,343,710.06	16.73	381,637.07	6,306,150.62 78.52
Total: 6000 Capital Outlay	342,619.00	250.00	870.00	0.25	0.00	341,749.00 99.75
Total: 7000 Other Outgo/Financing Uses	2,554.00	1,847.00	10,222.00	400.23	0.00	(7,668.00) (300.23)
Total: 1000 - 7000	8,376,670.75	771,151.56	1,354,802.06	16.17	381,637.07	6,640,231.62 79.27
Total: Net Increase/(Decrease) in Fund Balance	(2,100,583.75)	(540,944.77)	(1,038,892.65)	49.46		
Total: Beginning Balance	4,051,094.02	0.00	3,809,939.89	94.05		
Total: Ending Fund Balance (9790)	\$1,950,510.27	(\$540,944.77)	\$2,771,047.24	142.07		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	1,950,510.27	(540,944.77)	2,771,047.24	142.07		

Budget Report

From 08/01/2026 thru 08/31/2026

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	0.00	0.00	0.00	9,693.09
866002 Dividends	3.00	0.00	0.00	0.00	0.00	3.00
869900 All Other Local Revenues	5,000.00	0.00	0.00	0.00	0.00	5,000.00
**** 8000 Totals	5,003.00	0.00	0.00	0.00	0.00	5,003.00
**** Total Income & Beginning Balance	\$14,696.09	\$0.00	\$0.00	0.00	\$0.00	\$14,696.09
Professional/Consulting Services and Operat	5,003.00	0.00	0.00	0.00	0.00	5,003.00
**** 5000 Totals	5,003.00	0.00	0.00	0.00	0.00	5,003.00
**** 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00

Budget Report

From 08/01/2026 thru 08/31/2026

Summary

Fu: 0800 Student Activity Special Revenue F

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	\$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
Total: 2000 Classified	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
Total: 1000 - 3000	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
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
Total: 7000 Other Outgo/Financing Uses	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	0.00	0.00		
Total: Ending Fund Balance (9790)	\$9,693.09	\$0.00	\$0.00	0.00		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	9,693.09	0.00	0.00	0.00		

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

	Actuals				Unencumbered	
	Working	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		
Total: Beginning Balance	9,693.09	0.00	0.00	0.00		
Total: Ending Fund Balance (9790)	\$9,693.09	\$0.00	\$0.00	0.00		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	9,693.09	0.00	0.00	0.00		

Budget Report

From 08/01/2026 thru 08/31/2026

Fu: 0900 Charter School Fund

	Actuals					Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	2,977,327.09	0.00	4,435,737.48	148.98	0.00	(1,458,410.39)	(48.98)
801100 Local Control Funding Formula State Aid - C	2,267,990.00	113,307.00	230,247.00	10.15	0.00	2,037,743.00	89.85
801200 Education Protection Account State Aid - Cu	537,760.00	0.00	0.00	0.00	0.00	537,760.00	100.00
801900 LCFF State Aid - Prior Years	0.00	(5,318.00)	(19,264.00)	0.00	0.00	19,264.00	0.00
809600 Transfers to Charter Schools in Lieu of Prop	170,075.00	0.00	0.00	0.00	0.00	170,075.00	100.00
818100 Special Education - Entitlement	42,349.00	0.00	0.00	0.00	0.00	42,349.00	100.00
855000 Mandated Cost Reimbursements	6,822.00	0.00	0.00	0.00	0.00	6,822.00	100.00
856000 State Lottery Revenue	47,359.00	0.00	0.00	0.00	0.00	47,359.00	100.00
859000 All Other State Revenues	180,092.00	2,663.00	10,319.00	5.73	0.00	169,773.00	94.27
866000 Interest	75,000.00	0.00	859.13	1.15	0.00	74,140.87	98.85
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	3,327,447.00	110,652.00	222,161.13	6.68	0.00	3,105,285.87	93.32
**** Total Income & Beginning Balance	\$6,304,774.09	\$110,652.00	\$4,657,898.61	73.88	\$0.00	\$1,646,875.48	26.12
110000 Teachers Salaries	1,328,710.00	87,004.78	90,304.78	6.80	0.00	1,238,405.22	93.20
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	217,600.00	19,946.19	19,946.19	9.17	0.00	197,653.81	90.83
130000 Certificated Supervisors' and Administrators'	190,468.00	22,841.27	35,879.11	18.84	0.00	154,588.89	81.16
**** 1000 Totals	1,748,778.00	129,792.24	146,130.08	8.36	0.00	1,602,647.92	91.64
210000 Instructional Aides' Salaries	98,151.00	4,291.36	4,291.36	4.37	0.00	93,859.64	95.63
230000 Classified Supervisors' and Administrators' S	358,452.00	23,409.07	56,745.14	15.83	0.00	301,706.86	84.17
240000 Clerical & Office Salaries	213,077.00	18,191.48	31,906.66	14.97	0.00	181,170.34	85.03
**** 2000 Totals	669,680.00	45,891.91	92,943.16	13.88	0.00	576,736.84	86.12
310100 State Teachers Retirement System, certifica	437,377.00	22,991.21	26,106.96	5.97	0.00	411,270.04	94.03
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
320200 Public Employees Retirement System, class	153,698.00	11,302.13	20,400.13	13.27	0.00	133,297.87	86.73
331200 OASDI, Classified	35,302.00	2,782.76	5,640.80	15.98	0.00	29,661.20	84.02
332100 Medicare, Certificated	25,734.00	1,811.34	2,039.59	7.93	0.00	23,694.41	92.07
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

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
332200 Medicare, Classified	8,254.00	650.81	1,319.24	15.98	0.00	6,934.76	84.02
340100 Health & Welfare Benefits, Certificated	229,222.00	20,521.61	21,941.06	9.57	0.00	207,280.94	90.43
340200 Health & Welfare Benefits, Classified	84,825.00	7,799.42	14,336.24	16.90	0.00	70,488.76	83.10
350100 State Unemployment Insurance, certificated	1,555.00	64.90	73.06	4.70	0.00	1,481.94	95.30
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	286.00	22.93	46.46	16.24	0.00	239.54	83.76
360100 Workers Comp, certificated	16,514.00	1,894.94	2,133.48	12.92	0.00	14,380.52	87.08
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	7,453.00	670.00	1,356.93	18.21	0.00	6,096.07	81.79
**** 3000 Totals	1,002,982.00	70,512.05	95,393.95	9.51	0.00	907,588.05	90.49
**** 1000 - 3000	3,421,440.00	246,196.20	334,467.19	9.78	0.00	3,086,972.81	90.22
410000 Approved Textbooks and Core Curricula Ma	54,607.00	0.00	0.00	0.00	6,178.95	48,428.05	88.68
430000 Materials and Supplies	94,955.00	5,884.83	6,060.85	6.38	7,117.82	81,776.33	86.12
430009 Fuel & Oil	2,500.00	165.84	165.84	6.63	2,289.52	44.64	1.79
430014 Other Supplies	5,000.00	27.03	64.33	1.29	4,342.39	593.28	11.87
440000 Non-Capitalized Equipment	28,000.00	0.00	0.00	0.00	2,671.52	25,328.48	90.46
**** 4000 Totals	185,062.00	6,077.70	6,291.02	3.40	22,600.20	156,170.78	84.39
520000 Travel and Conferences	17,961.00	0.00	0.00	0.00	0.00	17,961.00	100.00
530000 Dues and Memberships	900.00	0.00	0.00	0.00	0.00	900.00	100.00
544000 Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001 Electricity	25,000.00	1,292.92	1,549.01	6.20	18,166.03	5,284.96	21.14
550005 Laundry	27,397.00	0.00	0.00	0.00	0.00	27,397.00	100.00
550006 Pest Control	3,000.00	544.00	544.00	18.13	0.00	2,456.00	81.87
550008 Waste Disposal	5,000.00	9.00	9.00	0.18	0.00	4,991.00	99.82
550009 Water/Sewer	4,000.00	255.54	255.54	6.39	1,800.04	1,944.42	48.61
560001 Alarm	715.00	0.00	0.00	0.00	0.00	715.00	100.00
560002 Building Rental/Lease	260,000.00	23,540.94	68,246.12	26.25	188,101.50	3,652.38	1.40
560008 Copier Rental	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
560014 Portables - Lease	15,100.00	0.00	2,185.43	14.47	0.00	12,914.57	85.53
580000 Professional/Consulting Services and Operat	957,497.00	7,497.38	15,983.94	1.67	4,786.75	936,726.31	97.83
580005 Audit	8,000.00	0.00	3,555.00	44.44	4,035.00	410.00	5.13

Budget Report

From 08/01/2026 thru 08/31/2026

Fu: 0900 Charter School Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
580010	District/County Contracts	20,791.00	0.00	0.00	0.00	0.00	20,791.00	100.00
580014	Field Trips	37,700.00	0.00	0.00	0.00	0.00	37,700.00	100.00
590004	Telephone	20,000.00	209.23	1,504.25	7.52	2,290.79	16,204.96	81.02
590006	Telephone - Cellular	1,000.00	0.00	163.32	16.33	739.89	96.79	9.68
590008	Telephone - Internet Service	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
**** 5000 Totals		1,465,961.00	33,349.01	93,995.61	6.41	219,920.00	1,152,045.39	78.59
**** 1000 - 5000		5,072,463.00	285,622.91	434,753.82	8.57	242,520.20	4,395,188.98	86.65
735000	Transfers of Indirect Costs - Interfund	25,862.00	0.00	0.00	0.00	0.00	25,862.00	100.00
979000	Undesignated/Unappropriated	82,927.00	0.00	0.00	0.00	0.00	82,927.00	100.00
		82,927.00	0.00	0.00	0.00	0.00	82,927.00	100.00
		5,181,252.00	285,622.91	434,753.82	8.39	242,520.20	4,503,977.98	86.93

Fund Summary
Fu: 0900 Charter School Fund

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

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$3,327,447.00	\$110,652.00	\$222,161.13	6.68	\$0.00	\$3,105,285.87
Expenditures						
Total: 1000 Certificated	1,748,778.00	129,792.24	146,130.08	8.36	0.00	1,602,647.92
Total: 2000 Classified	669,680.00	45,891.91	92,943.16	13.88	0.00	576,736.84
Total: 3000 Benefits	1,002,982.00	70,512.05	95,393.95	9.51	0.00	907,588.05
Total: 1000 - 3000	3,421,440.00	246,196.20	334,467.19	9.78	0.00	3,086,972.81
Total: 4000 Books & Supplies	185,062.00	6,077.70	6,291.02	3.40	22,600.20	156,170.78
Total: 5000 Services & Other	1,465,961.00	33,349.01	93,995.61	6.41	219,920.00	1,152,045.39
Total: 4000 - 5000	1,651,023.00	39,426.71	100,286.63	6.07	242,520.20	1,308,216.17
Total: 1000 - 5000	5,072,463.00	285,622.91	434,753.82	8.57	242,520.20	4,395,188.98
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	25,862.00	0.00	0.00	0.00	0.00	25,862.00
Total: 1000 - 7000	5,098,325.00	285,622.91	434,753.82	8.53	242,520.20	4,421,050.98
Total: Net Increase/(Decrease) in Fund Balance	(1,770,878.00)	(174,970.91)	(212,592.69)	12.00		
Total: Beginning Balance	2,977,327.09	0.00	4,435,737.48	148.98		
Total: Ending Fund Balance (9790)	\$1,206,449.09	(\$174,970.91)	\$4,223,144.79	350.05		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	82,927.00	0.00	0.00	0.00		
Total: Undesignated	1,123,522.09	(174,970.91)	4,223,144.79	375.88		

Fu: 1200 Child Development Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	249,754.45	0.00	930,093.03	372.40	0.00	(680,338.58)	(272.40)
859000 All Other State Revenues	220,430.00	3,717.00	3,717.00	1.69	0.00	216,713.00	98.31
866000 Interest	3,000.00	0.00	151.62	5.05	0.00	2,848.38	94.95
**** 8000 Totals	223,430.00	3,717.00	3,868.62	1.73	0.00	219,561.38	98.27
**** Total Income & Beginning Balance	\$473,184.45	\$3,717.00	\$933,961.65	197.38	\$0.00	(\$460,777.20)	(97.38)
110000 Teachers Salaries	51,845.00	4,320.44	8,640.88	16.67	0.00	43,204.12	83.33
110001 Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
**** 1000 Totals	56,845.00	4,320.44	8,640.88	15.20	0.00	48,204.12	84.80
210000 Instructional Aides' Salaries	26,194.00	2,213.55	4,427.10	16.90	0.00	21,766.90	83.10
**** 2000 Totals	26,194.00	2,213.55	4,427.10	16.90	0.00	21,766.90	83.10
310100 State Teachers Retirement System, certifica	12,843.00	825.20	1,650.40	12.85	0.00	11,192.60	87.15
310101 STRS, Certificated - Substitutes	955.00	0.00	0.00	0.00	0.00	955.00	100.00
320200 Public Employees Retirement System, class	6,838.00	546.49	1,130.87	16.54	0.00	5,707.13	83.46
331200 OASDI, Classified	1,698.00	137.24	274.48	16.16	0.00	1,423.52	83.84
332100 Medicare, Certificated	752.00	62.65	125.30	16.66	0.00	626.70	83.34
332101 Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332200 Medicare, Classified	397.00	32.10	64.21	16.17	0.00	332.79	83.83
340100 Health & Welfare Benefits, Certificated	13,000.00	1,206.34	2,412.68	18.56	0.00	10,587.32	81.44
350100 State Unemployment Insurance, certificated	26.00	2.16	4.32	16.62	0.00	21.68	83.38
350101 State Unemployment Ins., Cert. - Substitutes	25.00	0.00	0.00	0.00	0.00	25.00	100.00
350200 State Unemployment Insurance, classified	14.00	1.11	2.22	15.86	0.00	11.78	84.14
360100 Workers Comp, certificated	451.00	63.08	126.16	27.97	0.00	324.84	72.03
360101 Workers Comp, Cert - Substitutes	44.00	0.00	0.00	0.00	0.00	44.00	100.00
360200 Workers Comp, classified	238.00	32.32	64.64	27.16	0.00	173.36	72.84
**** 3000 Totals	37,354.00	2,908.69	5,855.28	15.68	0.00	31,498.72	84.32
**** 1000 - 3000	120,393.00	9,442.68	18,923.26	15.72	0.00	101,469.74	84.28
430000 Materials and Supplies	10,806.00	6,146.78	6,552.33	60.64	525.91	3,727.76	34.50
**** 4000 Totals	10,806.00	6,146.78	6,552.33	60.64	525.91	3,727.76	34.50
520000 Travel and Conferences	500.00	0.00	0.00	0.00	0.00	500.00	100.00
550001 Electricity	18,000.00	2,107.73	2,107.73	11.71	5,128.90	10,763.37	59.80
580000 Professional/Consulting Services and Operat	36,746.00	414.54	715.80	1.95	2,488.08	33,542.12	91.28

Budget Report

From 08/01/2026 thru 08/31/2026

Fu: 1200 Child Development Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
***** 5000 Totals	55,246.00	2,522.27	2,823.53	5.11	7,616.98	44,805.49
***** 1000 - 5000	186,445.00	18,111.73	28,299.12	15.18	8,142.89	150,002.99
735000 Transfers of Indirect Costs - Interfund	18,401.00	0.00	0.00	0.00	0.00	18,401.00
						100.00

Summary

Fu: 1200 Child Development Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$223,430.00	\$3,717.00	\$3,868.62	\$0.00	\$219,561.38
			1.73		98.27
Expenditures					
Total: 1000 Certificated	56,845.00	4,320.44	8,640.88	0.00	48,204.12
Total: 2000 Classified	26,194.00	2,213.55	4,427.10	0.00	21,766.90
Total: 3000 Benefits	37,354.00	2,908.69	5,855.28	0.00	31,498.72
Total: 1000 - 3000	120,393.00	9,442.68	18,923.26	0.00	101,469.74
			15.72		84.28
Total: 4000 Books & Supplies	10,806.00	6,146.78	6,552.33	525.91	3,727.76
Total: 5000 Services & Other	55,246.00	2,522.27	2,823.53	7,616.98	44,805.49
			5.11		81.10
Total: 4000 - 5000	66,052.00	8,669.05	9,375.86	8,142.89	48,533.25
			14.19		73.48
Total: 1000 - 5000	186,445.00	18,111.73	28,299.12	8,142.89	150,002.99
			15.18		80.45
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,401.00	0.00	0.00	0.00	18,401.00
			0.00		100.00
Total: 1000 - 7000	204,846.00	18,111.73	28,299.12	8,142.89	168,403.99
			13.81		82.21
Total: Net Increase/(Decrease) in Fund Balance	18,584.00	(14,394.73)	(24,430.50)		(131.46)
Total: Beginning Balance	249,754.45	0.00	930,093.03	372.40	
Total: Ending Fund Balance (9790)	\$268,338.45	(\$14,394.73)	\$905,662.53	337.51	
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	268,338.45	(14,394.73)	905,662.53	337.51	

Budget Report

From 08/01/2026 thru 08/31/2026

Fund Summary
Fu: 1200 Child Development Fund

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

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$223,430.00	\$3,717.00	\$3,868.62	1.73	\$0.00	\$219,561.38 98.27
Expenditures						
Total: 1000 Certificated	56,845.00	4,320.44	8,640.88	15.20	0.00	48,204.12 84.80
Total: 2000 Classified	26,194.00	2,213.55	4,427.10	16.90	0.00	21,766.90 83.10
Total: 3000 Benefits	37,354.00	2,908.69	5,855.28	15.68	0.00	31,498.72 84.32
Total: 1000 - 3000	120,393.00	9,442.68	18,923.26	15.72	0.00	101,469.74 84.28
Total: 4000 Books & Supplies	10,806.00	6,146.78	6,552.33	60.64	525.91	3,727.76 34.50
Total: 5000 Services & Other	55,246.00	2,522.27	2,823.53	5.11	7,616.98	44,805.49 81.10
Total: 4000 - 5000	66,052.00	8,669.05	9,375.86	14.19	8,142.89	48,533.25 73.48
Total: 1000 - 5000	186,445.00	18,111.73	28,299.12	15.18	8,142.89	150,002.99 80.45
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 7000 Other Outgo/Financing Uses	18,401.00	0.00	0.00	0.00	0.00	18,401.00 100.00
Total: 1000 - 7000	204,846.00	18,111.73	28,299.12	13.81	8,142.89	168,403.99 82.21
Total: Net Increase/(Decrease) in Fund Balance	18,584.00	(14,394.73)	(24,430.50)	(131.46)		
Total: Beginning Balance	249,754.45	0.00	930,093.03	372.40		
Total: Ending Fund Balance (9790)	\$268,338.45	(\$14,394.73)	\$905,662.53	337.51		
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	268,338.45	(14,394.73)	905,662.53	337.51		

Budget Report

From 08/01/2026 thru 08/31/2026

Fu: 1300 Cafeteria Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
**** Total Adjusted Beginning Balance	0.86	0.00	134,626.38	#####	0.00	(134,625.52) #####
822000 Child Nutrition Programs	52,000.00	0.00	0.00	0.00	0.00	52,000.00 100.00
822001 Child Nutrition - Brkfst	87,000.00	0.00	0.00	0.00	0.00	87,000.00 100.00
822002 Child Nutrition - Lunch	275,000.00	0.00	0.00	0.00	0.00	275,000.00 100.00
852000 Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00 100.00
866000 Interest	2,000.00	0.00	12.52	0.63	0.00	1,987.48 99.37
869900 All Other Local Revenues	548.00	0.00	0.00	0.00	0.00	548.00 100.00
**** 8000 Totals	435,548.00	0.00	12.52	0.00	0.00	435,535.48 100.00
**** Total Income & Beginning Balance	\$435,548.86	\$0.00	\$134,638.90	30.91	\$0.00	\$300,909.96 69.09
220000 Classified Support Salaries	99,075.00	0.00	2,915.94	2.94	0.00	96,159.06 97.06
230000 Classified Supervisors' and Administrators' S	100,626.00	13,725.80	27,451.60	27.28	0.00	73,174.40 72.72
**** 2000 Totals	199,701.00	13,725.80	30,367.54	15.21	0.00	169,333.46 84.79
320200 Public Employees Retirement System, class	52,721.00	3,623.61	8,017.03	15.21	0.00	44,703.97 84.79
331200 OASDI, Classified	12,381.00	843.88	1,868.55	15.09	0.00	10,512.45 84.91
332200 Medicare, Classified	2,895.00	197.36	437.00	15.09	0.00	2,458.00 84.91
340200 Health & Welfare Benefits, Classified	39,000.00	2,010.00	5,266.04	13.50	0.00	33,733.96 86.50
350200 State Unemployment Insurance, classified	134.00	6.86	15.18	11.33	0.00	118.82 88.67
360200 Workers Comp, classified	1,737.00	200.40	443.37	25.53	0.00	1,293.63 74.47
**** 3000 Totals	108,868.00	6,882.11	16,047.17	14.74	0.00	92,820.83 85.26
**** 1000 - 3000	308,569.00	20,607.91	46,414.71	15.04	0.00	262,154.29 84.96
430000 Materials and Supplies	1,078.00	76.23	76.23	7.07	0.00	1,001.77 92.93
430008 Food Service Supplies	6,100.00	0.00	2,008.97	32.93	0.00	4,091.03 67.07
470000 Food	101,542.00	7,370.12	7,530.41	7.42	66,691.32	27,320.27 26.91
**** 4000 Totals	108,720.00	7,446.35	9,615.61	8.84	66,691.32	32,413.07 29.81
520000 Travel and Conferences	1,580.00	0.00	0.00	0.00	0.00	1,580.00 100.00
560012 Equipment Repairs	6,775.00	0.00	0.00	0.00	0.00	6,775.00 100.00
580000 Professional/Consulting Services and Operat	1,900.00	0.00	0.00	0.00	0.00	1,900.00 100.00
**** 5000 Totals	10,255.00	0.00	0.00	0.00	0.00	10,255.00 100.00
**** 1000 - 5000	427,544.00	28,054.26	56,030.32	13.11	66,691.32	304,822.36 71.30
735000 Transfers of Indirect Costs - Interfund	8,004.00	0.00	0.00	0.00	0.00	8,004.00 100.00

Budget Report

From 08/01/2026 thru 08/31/2026

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	\$435,548.00	\$0.00	\$12.52	0.00	\$0.00	\$435,535.48 100.00
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 2000 Classified	199,701.00	13,725.80	30,367.54	15.21	0.00	169,333.46 84.79
Total: 3000 Benefits	108,868.00	6,882.11	16,047.17	14.74	0.00	92,820.83 85.26
Total: 1000 - 3000	308,569.00	20,607.91	46,414.71	15.04	0.00	262,154.29 84.96
Total: 4000 Books & Supplies	108,720.00	7,446.35	9,615.61	8.84	66,691.32	32,413.07 29.81
Total: 5000 Services & Other	10,255.00	0.00	0.00	0.00	0.00	10,255.00 100.00
Total: 4000 - 5000	118,975.00	7,446.35	9,615.61	8.08	66,691.32	42,668.07 35.86
Total: 1000 - 5000	427,544.00	28,054.26	56,030.32	13.11	66,691.32	304,822.36 71.30
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00 100.00
Total: 1000 - 7000	435,548.00	28,054.26	56,030.32	12.86	66,691.32	312,826.36 71.82
Total: Net Increase/(Decrease) in Fund Balance	0.00	(28,054.26)	(56,017.80)	0.00		
Total: Beginning Balance	0.86	0.00	134,626.38 #####			
Total: Ending Fund Balance (9790)	\$0.86	(\$28,054.26)	\$78,608.58 #####			
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	0.86	(28,054.26)	78,608.58 140,532.56			

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	\$435,548.00	\$0.00	\$12.52	0.00	\$0.00	\$435,535.48	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	199,701.00	13,725.80	30,367.54	15.21	0.00	169,333.46	84.79
Total: 3000 Benefits	108,868.00	6,882.11	16,047.17	14.74	0.00	92,820.83	85.26
Total: 1000 - 3000	308,569.00	20,607.91	46,414.71	15.04	0.00	262,154.29	84.96
Total: 4000 Books & Supplies	108,720.00	7,446.35	9,615.61	8.84	66,691.32	32,413.07	29.81
Total: 5000 Services & Other	10,255.00	0.00	0.00	0.00	0.00	10,255.00	100.00
Total: 4000 - 5000	118,975.00	7,446.35	9,615.61	8.08	66,691.32	42,668.07	35.86
Total: 1000 - 5000	427,544.00	28,054.26	56,030.32	13.11	66,691.32	304,822.36	71.30
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00
Total: 1000 - 7000	435,548.00	28,054.26	56,030.32	12.86	66,691.32	312,826.36	71.82
Total: Net Increase/(Decrease) in Fund Balance	0.00	(28,054.26)	(56,017.80)	0.00			
Total: Beginning Balance	0.86	0.00	134,626.38 #####				
Total: Ending Fund Balance (9790)	\$0.86	(\$28,054.26)	\$78,608.58 #####				
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.86	(28,054.26)	78,608.58 ,140,532.56				

Fu: 1400 Deferred Maintenance Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	77,823.36	0.00	77,638.58	99.76	0.00	184.78
866000 Interest	2,000.00	0.00	16.14	0.81	0.00	1,983.86
**** 8000 Totals	2,000.00	0.00	16.14	0.81	0.00	1,983.86
**** Total Income & Beginning Balance	\$79,823.36	\$0.00	\$77,654.72	97.28	\$0.00	\$2,168.64
						2.72

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$2,000.00	\$0.00	\$16.14	0.81	\$0.00	\$1,983.86	99.19
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	16.14	0.81			
Total: Beginning Balance	77,823.36	0.00	77,638.58	99.76			
Total: Ending Fund Balance (9790)	\$79,823.36	\$0.00	\$77,654.72	97.28			
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	79,823.36	0.00	77,654.72	97.28			

Fund 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	\$16.14	0.81	\$0.00	\$1,983.86
Expenditures						
Total: 1000 Certificated	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
Total: 3000 Benefits	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
Total: 4000 Books & Supplies	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
Total: 4000 - 5000	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
Total: 6000 Capital Outlay	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
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	2,000.00	0.00	16.14	0.81		
Total: Beginning Balance	77,823.36	0.00	77,638.58	99.76		
Total: Ending Fund Balance (9790)	\$79,823.36	\$0.00	\$77,654.72	97.28		
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	79,823.36	0.00	77,654.72	97.28		

Budget Report

From 08/01/2026 thru 08/31/2026

Fu: 1700 Special Reserve Fund for Other The

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	802,015.50	0.00	809,441.59	100.93	0.00	(7,426.09)
Interest	11,500.00	0.00	168.30	1.46	0.00	11,331.70
**** 8000 Totals	11,500.00	0.00	168.30	1.46	0.00	11,331.70
**** Total Income & Beginning Balance	\$813,515.50	\$0.00	\$809,609.89	99.52	\$0.00	\$3,905.61
						98.54
						0.48

Budget Report

From 08/01/2026 thru 08/31/2026

Summary
Fu: 1700 Special Reserve Fund for Other The

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$11,500.00	\$0.00	\$168.30	\$0.00	\$11,331.70
			1.46		98.54
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	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
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	0.00	168.30	1.46	
Total: Beginning Balance	802,015.50	0.00	809,441.59	100.93	
Total: Ending Fund Balance (9790)	\$813,515.50	\$0.00	\$809,609.89	99.52	
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	813,515.50	0.00	809,609.89	99.52	

Budget Report

From 08/01/2026 thru 08/31/2026

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 1700 Special Reserve Fund for Other Than Capital Outlay Projects

		Actuals			Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$11,500.00	\$0.00	\$168.30	1.46	\$0.00	\$11,331.70	98.54
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	168.30	1.46			
Total: Beginning Balance	802,015.50	0.00	809,441.59	100.93			
Total: Ending Fund Balance (9790)	\$813,515.50	\$0.00	\$809,609.89	99.52			
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	813,515.50	0.00	809,609.89	99.52			

Budget Report

From 08/01/2026 thru 08/31/2026

Fu: 2000 Special Reserve Fund for Postempl

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	59,708.50	0.00	60,318.80	101.02	0.00	(610.30)
866000 Interest	800.00	0.00	12.54	1.57	0.00	787.46
**** 8000 Totals	800.00	0.00	12.54	1.57	0.00	787.46
**** Total Income & Beginning Balance	\$60,508.50	\$0.00	\$60,331.34	99.71	\$0.00	\$177.16
						98.43
						0.29

Summary

Fu: 2000 Special Reserve Fund for Postempl

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$800.00	\$0.00	\$12.54	\$0.00	\$787.46
					98.43
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	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
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	0.00	12.54		1.57
Total: Beginning Balance	59,708.50	0.00	60,318.80		101.02
Total: Ending Fund Balance (9790)	\$60,508.50	\$0.00	\$60,331.34		99.71
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00		0.00
Total: Restricted (9730 - 9749)	0.00	0.00	0.00		0.00
Total: Committed (9750 - 9769)	0.00	0.00	0.00		0.00
Total: Assigned (9770 - 9788)	0.00	0.00	0.00		0.00
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00		0.00
Total: Undesignated	60,508.50	0.00	60,331.34		99.71

Budget Report

From 08/01/2026 thru 08/31/2026

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$800.00	\$0.00	\$12.54	1.57	\$0.00
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	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
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	0.00	12.54	1.57	
Total: Beginning Balance	59,708.50	0.00	60,318.80	101.02	
Total: Ending Fund Balance (9790)	\$60,508.50	\$0.00	\$60,331.34	99.71	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	60,508.50	0.00	60,331.34	99.71	

Budget Report
From 08/01/2026 thru 08/31/2026

Fu: 2500 Capital Facilities Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	63,127.75	0.00	60,041.22	95.11	0.00	3,086.53
866000 Interest	500.00	0.00	12.48	2.50	0.00	487.52
868100 Mitigation/Developer Fees	10,062.00	0.00	0.00	0.00	0.00	10,062.00
**** 8000 Totals	10,562.00	0.00	12.48	0.12	0.00	10,549.52
**** Total Income & Beginning Balance	\$73,689.75	\$0.00	\$60,053.70	81.50	\$0.00	\$13,636.05
						18.50

Budget Report

From 08/01/2026 thru 08/31/2026

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	\$12.48	0.12	\$0.00	\$10,549.52 99.88
Expenditures						
Total: 1000 Certificated	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
Total: 3000 Benefits	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
Total: 4000 Books & Supplies	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
Total: 4000 - 5000	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
Total: 6000 Capital Outlay	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
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	10,562.00	0.00	12.48	0.12		
Total: Beginning Balance	63,127.75	0.00	60,041.22	95.11		
Total: Ending Fund Balance (9790)	\$73,689.75	\$0.00	\$60,053.70	81.50		
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	73,689.75	0.00	60,053.70	81.50		

Fund Summary

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

Fu: 2500 Capital Facilities Fund

	Actuals			Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$10,562.00	\$0.00	\$12.48	0.12	\$0.00	\$10,549.52
Expenditures						
Total: 1000 Certificated	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
Total: 3000 Benefits	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
Total: 4000 Books & Supplies	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
Total: 4000 - 5000	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
Total: 6000 Capital Outlay	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
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	10,562.00	0.00	12.48	0.12		
Total: Beginning Balance	63,127.75	0.00	60,041.22	95.11		
Total: Ending Fund Balance (9790)	\$73,689.75	\$0.00	\$60,053.70	81.50		
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	73,689.75	0.00	60,053.70	81.50		

Summary
Fu: 3500 County School Facilities Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$10,000.00	\$0.00	\$84.87	\$0.00	\$9,915.13
			0.85		99.15
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	10,000.00	0.00	0.00	0.00	10,000.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	84.87		0.00
Total: Beginning Balance	434,447.30	0.00	408,213.47		93.96
Total: Ending Fund Balance (9790)	\$434,447.30	\$0.00	\$408,298.34		93.98
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00		0.00
Total: Restricted (9730 - 9749)	0.00	0.00	0.00		0.00
Total: Committed (9750 - 9769)	0.00	0.00	0.00		0.00
Total: Assigned (9770 - 9788)	0.00	0.00	0.00		0.00
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00		0.00
Total: Undesignated	434,447.30	0.00	408,298.34		93.98

Budget Report

From 08/01/2026 thru 08/31/2026

Fund 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	\$84.87	0.85	\$0.00	\$9,915.13 99.15
Expenditures						
Total: 1000 Certificated	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
Total: 3000 Benefits	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
Total: 4000 Books & Supplies	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
Total: 4000 - 5000	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
Total: 6000 Capital Outlay	10,000.00	0.00	0.00	0.00	0.00	10,000.00 100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	10,000.00	0.00	0.00	0.00	0.00	10,000.00 100.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	84.87	0.00		
Total: Beginning Balance	434,447.30	0.00	408,213.47	93.96		
Total: Ending Fund Balance (9790)	\$434,447.30	\$0.00	\$408,298.34	93.98		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	434,447.30	0.00	408,298.34	93.98		

Budget Report

From 08/01/2026 thru 08/31/2026

Fu: 4009 Special Reserve Fund for Capital O

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	134,350.23	0.00	135,723.68	101.02	0.00	(1,373.45)
Interest	1,800.00	0.00	28.22	1.57	0.00	1,771.78
**** 8000 Totals	1,800.00	0.00	28.22	1.57	0.00	1,771.78
**** Total Income & Beginning Balance	\$136,150.23	\$0.00	\$135,751.90	99.71	\$0.00	\$398.33
						98.43
						0.29

Summary

Fu: 4009 Special Reserve Fund for Capital O

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

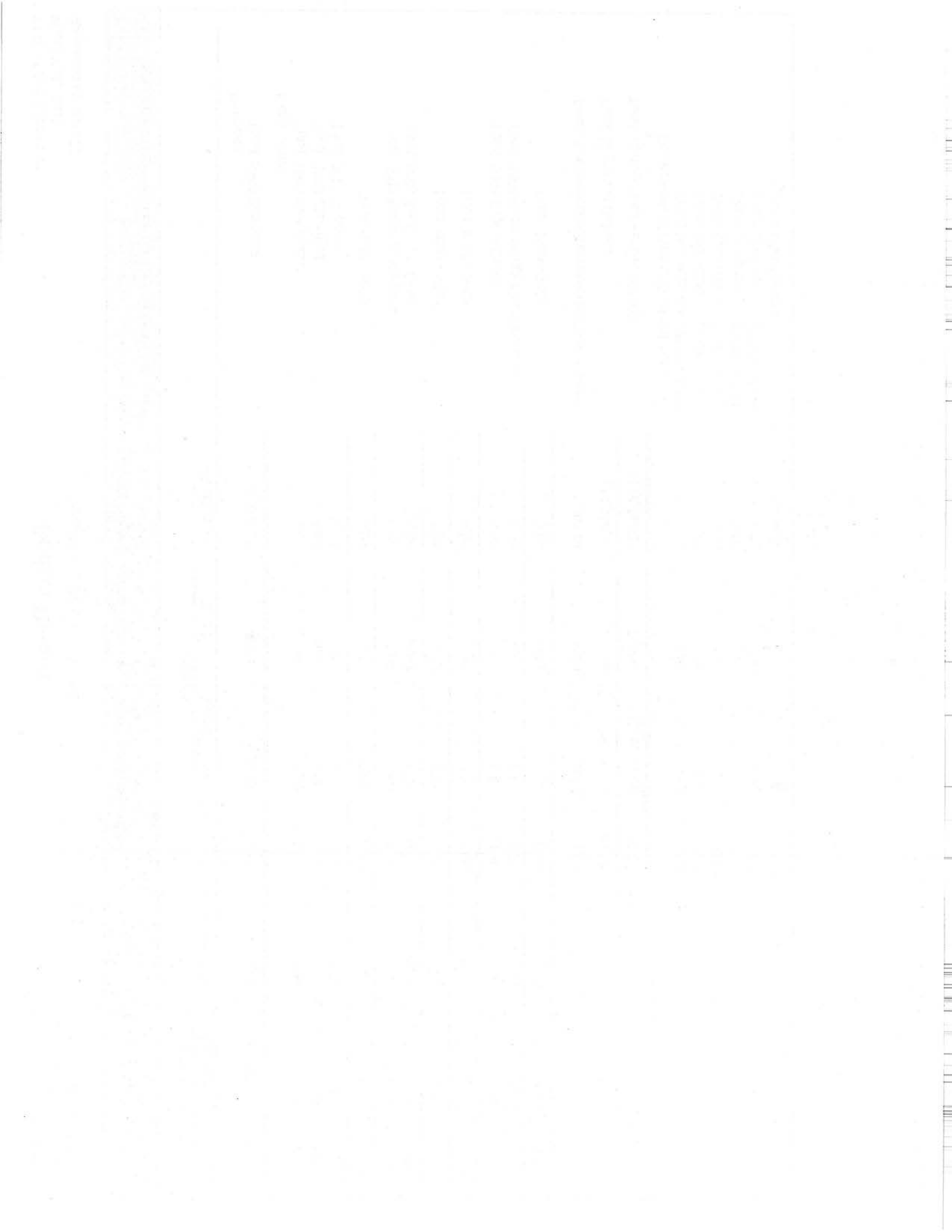
	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$1,800.00	\$0.00	\$28.22	1.57	\$0.00	\$1,771.78 98.43
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	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
Total: 4000 Books & Supplies	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
Total: 4000 - 5000	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
Total: 6000 Capital Outlay	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
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	0.00	28.22	1.57		
Total: Beginning Balance	134,350.23	0.00	135,723.68	101.02		
Total: Ending Fund Balance (9790)	\$136,150.23	\$0.00	\$135,751.90	99.71		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	136,150.23	0.00	135,751.90	99.71		

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	\$28.22	1.57	\$0.00	\$1,771.78	98.43
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	28.22	1.57			
Total: Beginning Balance	134,350.23	0.00	135,723.68	101.02			
Total: Ending Fund Balance (9790)	\$136,150.23	\$0.00	\$135,751.90	99.71			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	136,150.23	0.00	135,751.90	99.71			



REPORTS AND PRESENTATIONS

ITEM: Dean of Schools Report

PRESENTER(S): Randy Randolph

DATE: September 14, 2026

ACTION: Information

BACKGROUND:

West Park Elementary

1. School Events - Attendance efforts

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

2. Professional Learning Opportunities

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

3. Enrollment/ADA

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

West Park Charter Academy

4. Start of School Year

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

5. Enrollment

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

ITEM: Business Services Report
PRESENTER: Tamita Boyd, Superintendent
DATE: 09/14/2026
Action : Report

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

2025–2026 Annual Audit

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

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

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

State and Federal Reporting

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

Current reporting priorities include:

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

- Comprehensive Support and Improvement (CSI)

Payroll

The September payroll cycle closed on September 10, 2026.

Labor Relations

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

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

Business Operations

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

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

PRESENTER: Ruben Rangel, MOT Director

DATE: 09-14-2026

Report: Monthly Report

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

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

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

ITEM: Technology Report

PRESENTER(S): Craig Bajada

DATE: September 14, 2026

ACTION: Information

BACKGROUND:

1. Hall Pass Data and SBAC Results

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

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

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

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

ITEM: Cafeteria Report

PRESENTER: Lilia Romero

DATE: September 14th, 2026

Report: Monthly Report

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

Food Show

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

Fall Intercession

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

Open Position

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

ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: September 14, 2026

Report: Monthly Report

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

Human Resources updates:

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

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

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

As always thank you for your support.

ITEM: SBAC Presentation

PRESENTER(S): Craig Bajada and Melodia De La O

DATE: September 14, 2026

BACKGROUND:

1. SBAC Results Presentation

For this presentation, the results of the 2025-2026 SBAC testing have been organized by grade level and by subject. The results from previous school years are included to show performance over time.



SBAC Performance

Student Achievement & Performance Trends

West Park Elementary School District 2026



New SBA Achievement Level Descriptors (ALDs)

- The new reporting labels and their descriptions are meant to help students, their families, and the public better understand student performance on the summative ELA, math and science assessments.
- These new reporting labels and their descriptors address an inaccurate perception that Level 3 represents a grade-level cutoff and students who score below Level 3 are "below grade level."
- All of the items on the assessments measure grade-level standards, just at different levels of understanding.

Old vs. New Reporting Labels

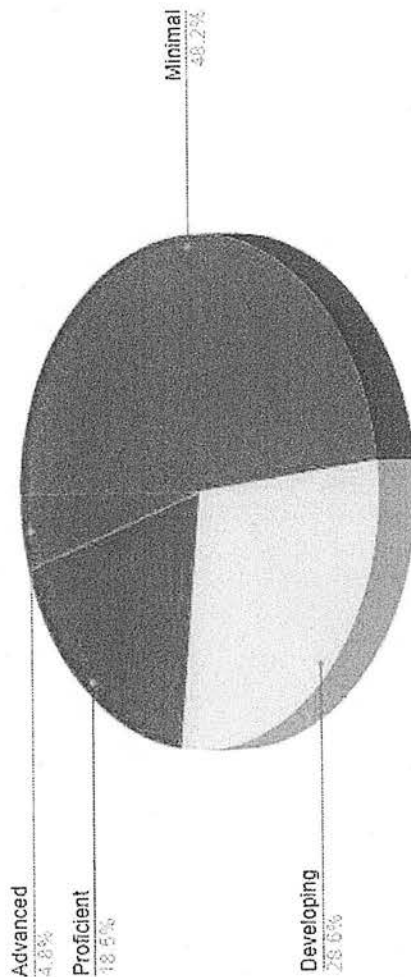
Level	Old Reporting Label	New Reporting Label
4	Standard Exceeded	Advanced
3	Standard Met	Proficient
2	Standard Nearly Met	Developing
1	Standard Not Met	Minimal

These labels apply to:

Smarter Balanced ELA Smarter Balanced Math California Science Test (CAST)

WPE: Overall SBAC Snapshot - ELA

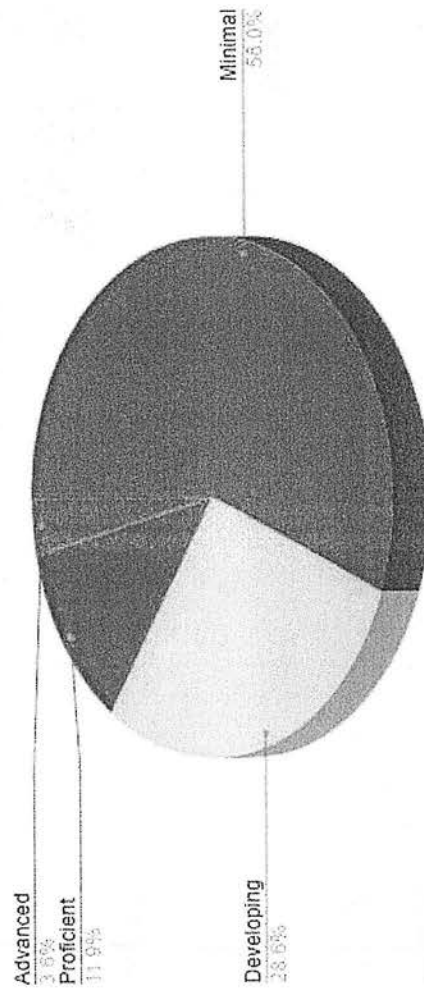
WPE ELA



Tests Taken	ELA		% of EL
	Minimal	Developing	
168	81	48	45.68%
Average Scale Score		31	20.83%
2437		8	9.68%
			0.00%

WPE: Overall SBAC Snapshot - Math

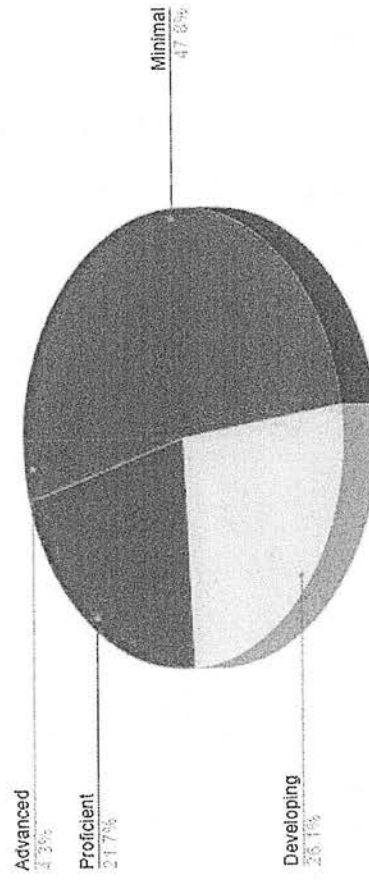
WPE Math



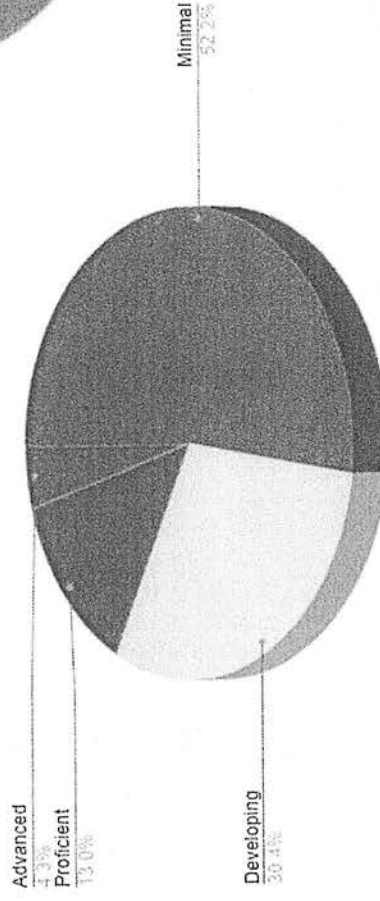
Tests Taken		Math		% of EL
168		94	56.00%	42.55%
Average Scale Score	Minimal	48	29.00%	20.83%
	Developing	20	12.00%	0.00%
	Proficient	6	4.00%	0.00%
	Advanced			
2430				

3rd Grade: ELA & Math

3rd Grade ELA



3rd Grade Math

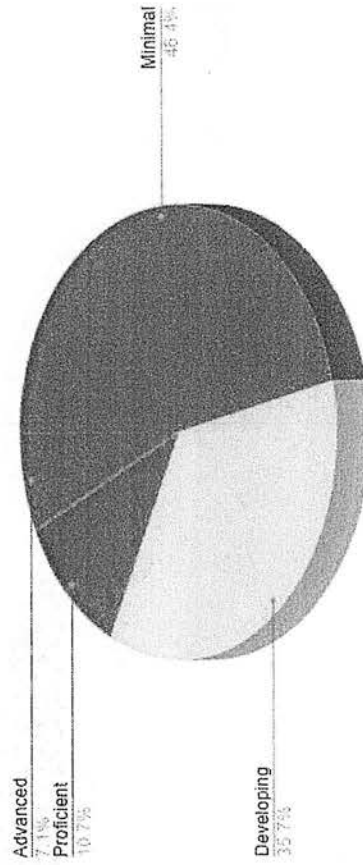


Tests Taken	Grade 03: Level	ELA	% of EL
23	Minimal	11	36.36%
Average Scale Score	Developing	6	33.33%
2353	Proficient	5	20.00%
	Advanced	1	0.00%

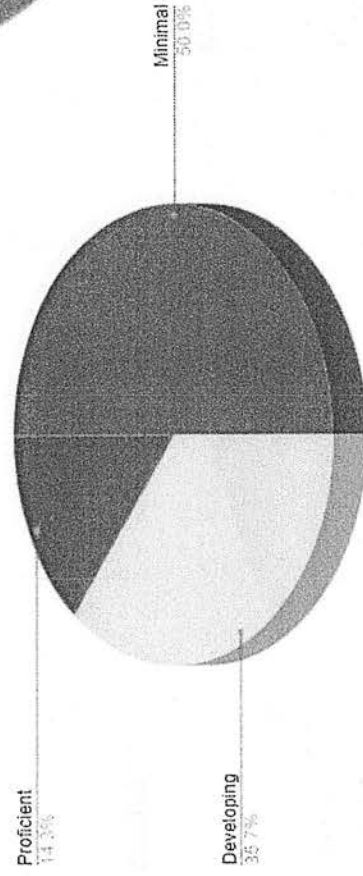
Tests Taken	Grade 03: Level	Math	% of EL
23	Minimal	12	52.00%
Average Scale Score	Developing	7	30.00%
2363	Proficient	3	13.00%
	Advanced	1	4.00%

4th Grade: ELA & Math

4th Grade ELA



4th Grade Math

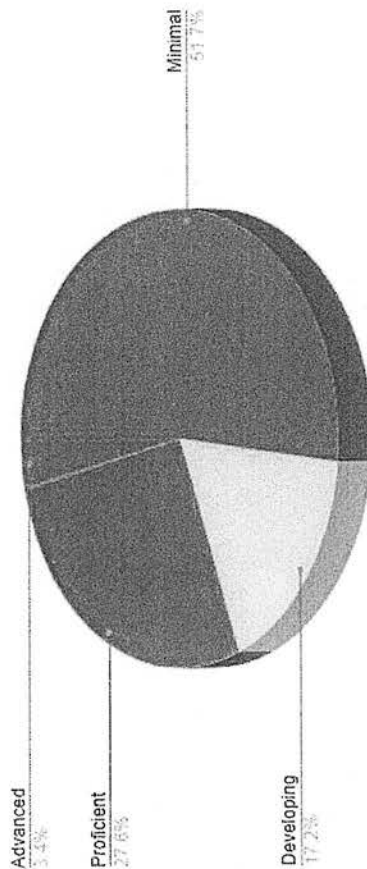


Tests Taken	Grade 04: ELA	% of EL
28	13	46.00%
Average Scale Score	10	36.00%
2416	3	11.00%
	2	7.00%
		0.00%

Tests Taken	Grade 04: Math	% of EL
28	14	50.00%
Average Scale Score	10	36.00%
2410	4	14.00%
	0	0.00%
		N/A

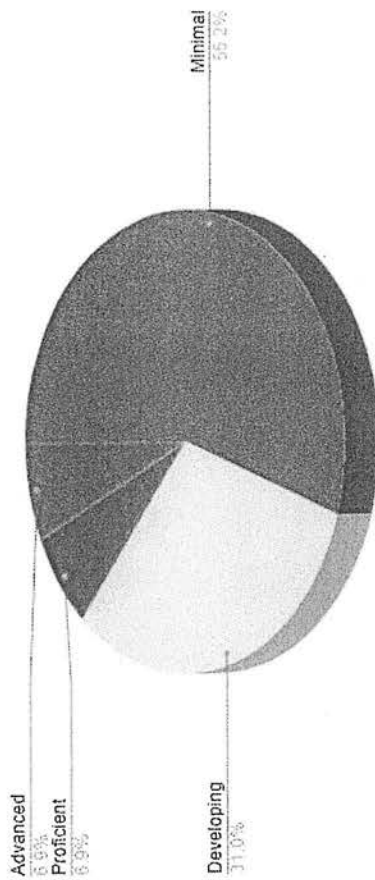
5th Grade: ELA & Math

5th Grade ELA



Tests Taken	Grade 05: Level	ELA	% of EL
28	Minimal	15	52.00%
Average Scale Score	Developing	5	17.00%
2431	Proficient	8	28.00%
	Advanced	1	3.00%
			0.00%

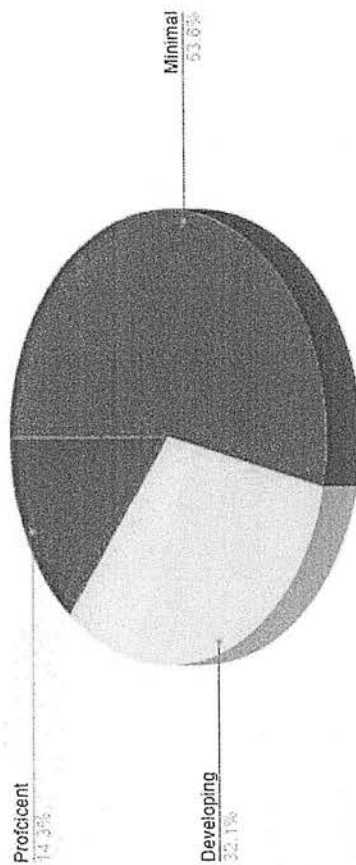
5th Grade Math



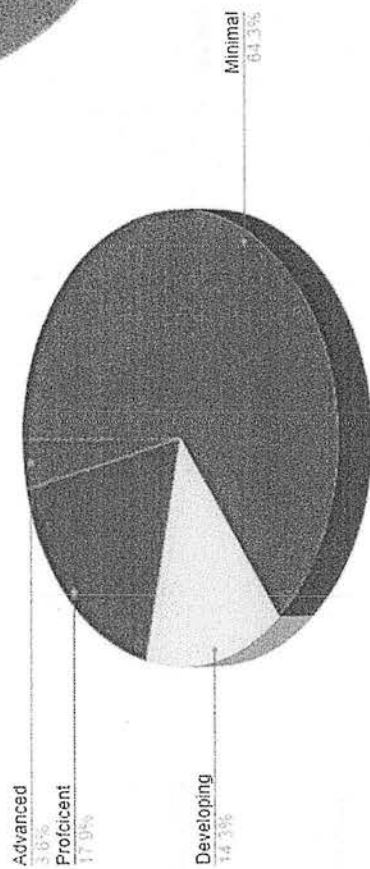
Tests Taken	Grade 05: Level	Math	% of EL
29	Minimal	16	55.00%
Average Scale Score	Developing	9	31.00%
2442	Proficient	2	7.00%
	Advanced	2	7.00%
			0.00%

6th Grade: ELA & Math

6th Grade ELA



6th Grade Math

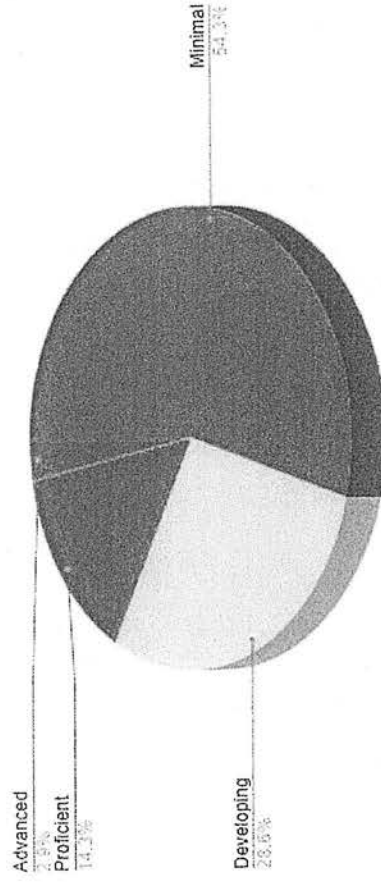


Tests Taken	Grade 06: Level	ELA	% of EL
28	Minimal	15	54.00%
Average Scale Score	Developing	9	32.00%
2437	Proficient	4	14.00%
	Advanced	0	0.00%
			N/A

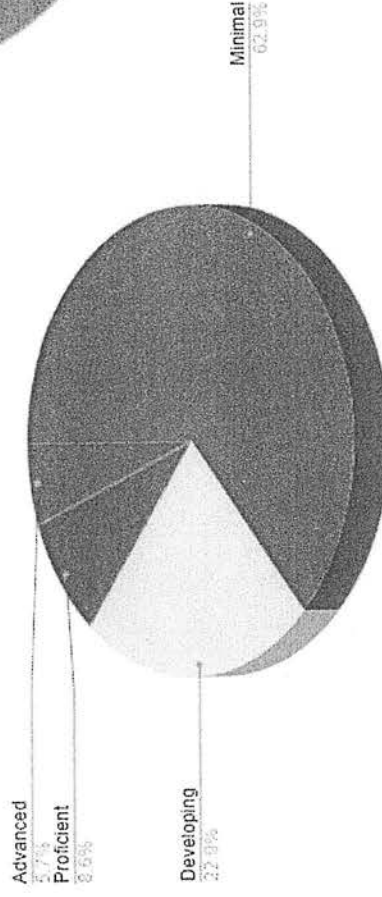
Tests Taken	Grade 06: Level	Math	% of EL
28	Minimal	18	64.00%
Average Scale Score	Developing	4	14.00%
2430	Proficient	5	18.00%
	Advanced	1	4.00%
			33.33%
			0.00%
			0.00%
			0.00%

7th Grade: ELA & Math

7th Grade ELA



7th Grade Math

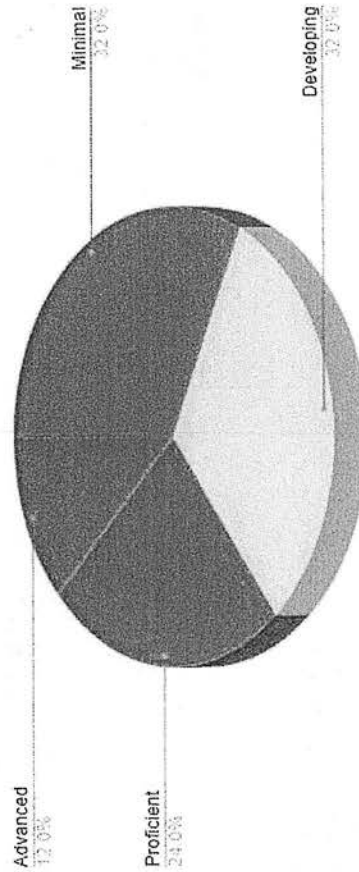


Tests Taken	Grade 07: Level	ELA	% of EL
35	Minimal	19	54.00%
Average Scale Score	Developing	10	29.00%
2442	Proficient	5	14.00%
	Advanced	1	3.00%
			0.00%

Tests Taken	Grade 07: Level	Math	% of EL
35	Minimal	22	63.00%
Average Scale Score	Developing	8	23.00%
2445	Proficient	3	9.00%
	Advanced	2	6.00%
			0.00%

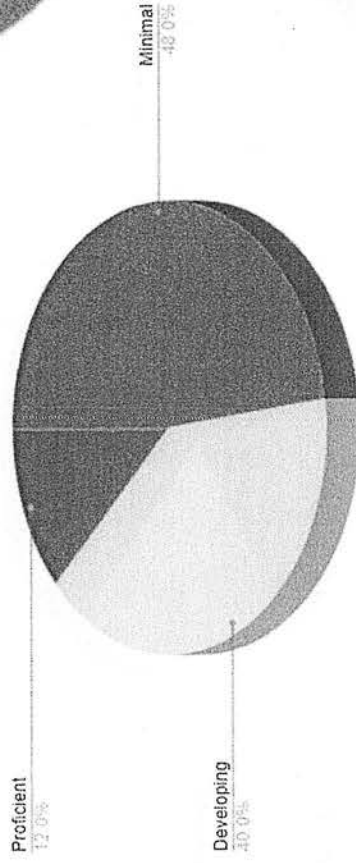
8th Grade: ELA & Math

8th Grade ELA



Tests Taken	Grade 08: Level	ELA	% of EL
25	Minimal	8	32.00%
Average Scale Score	Developing	8	32.00%
2534	Proficient	6	24.00%
	Advanced	3	12.00%

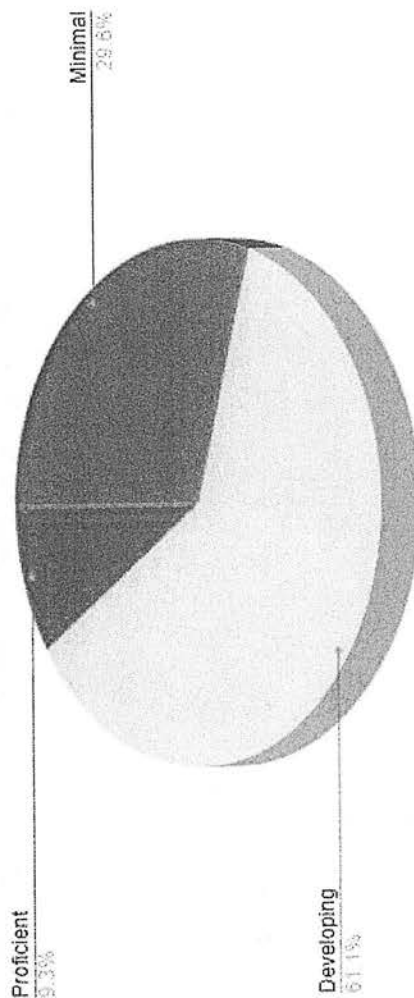
8th Grade Math



Tests Taken	Grade 08: Level	Math	% of EL
25	Minimal	12	48.00%
Average Scale Score	Developing	10	40.00%
2480	Proficient	3	12.00%
	Advanced	0	0.00%
			N/A

WPE: Overall SBAC Snapshot - CAST

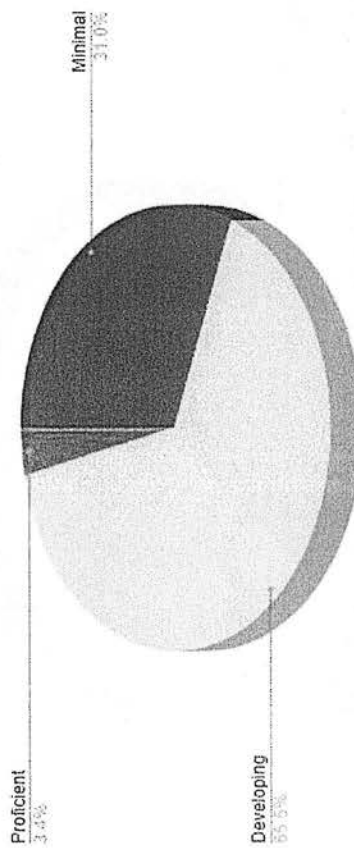
WPE CAST



Tests Taken	CAST		% of EL
	16	30.00%	
	33	61.00%	
	5	9.00%	
	0	0.00%	
Minimal			56.25%
Developing			18.18%
Proficient			0.00%
Advanced			N/A

5th Grade: CAST

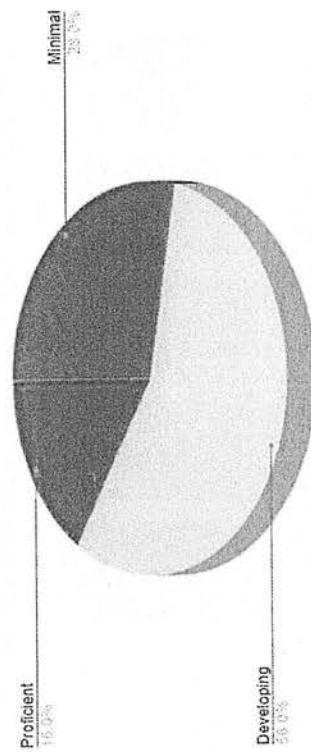
5th Grade CAST



Tests Taken	Grade 05: CAST	% of EL
	Level	
29	Minimal	31.00%
Average Scale Score	Developing	66.00%
190	Proficient	3.00%
	Advanced	0.00%
		N/A

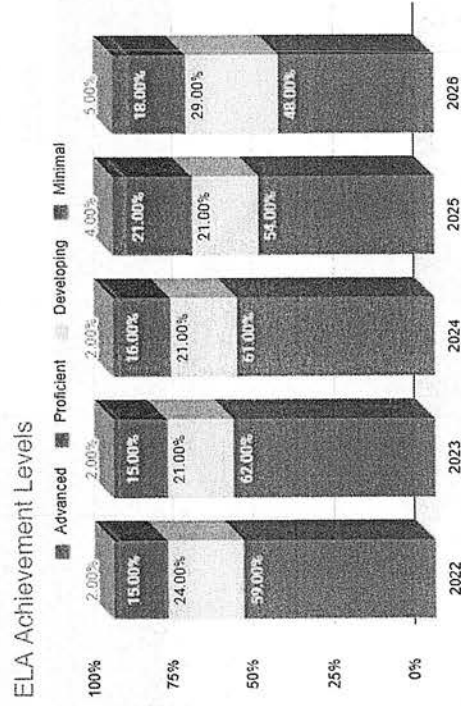
8th Grade: CAST

8th Grade CAST



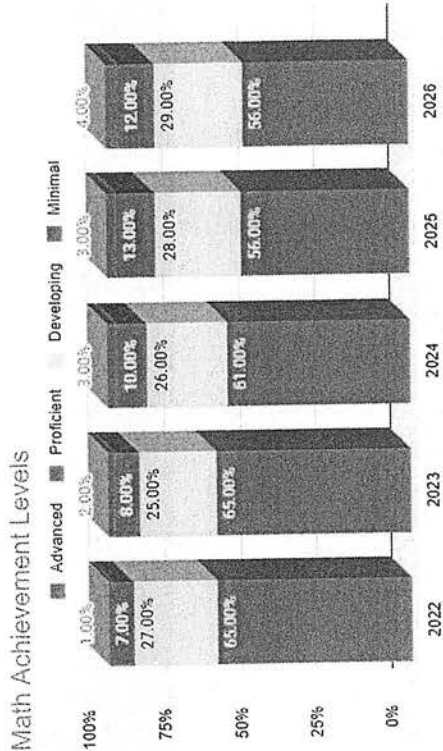
Tests Taken	Grade 08:	CAST	% of EL
	Level	Students	
25	Minimal	7	57.14%
Average Scale Score	Developing	14	14.29%
395	Proficient	4	0.00%
	Advanced	0	N/A

Performance Over Time: ELA



ELA				
	2022	2023	2024	2025
Minimal	2.00%	2.00%	2.00%	4.00%
Developing	15.00%	15.00%	16.00%	21.00%
Proficient	24.00%	21.00%	21.00%	21.00%
Advanced	59.00%	62.00%	61.00%	54.00%

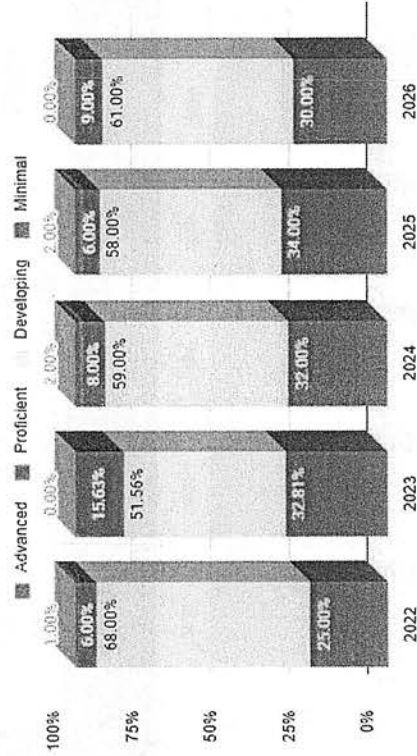
Performance Over Time: Math



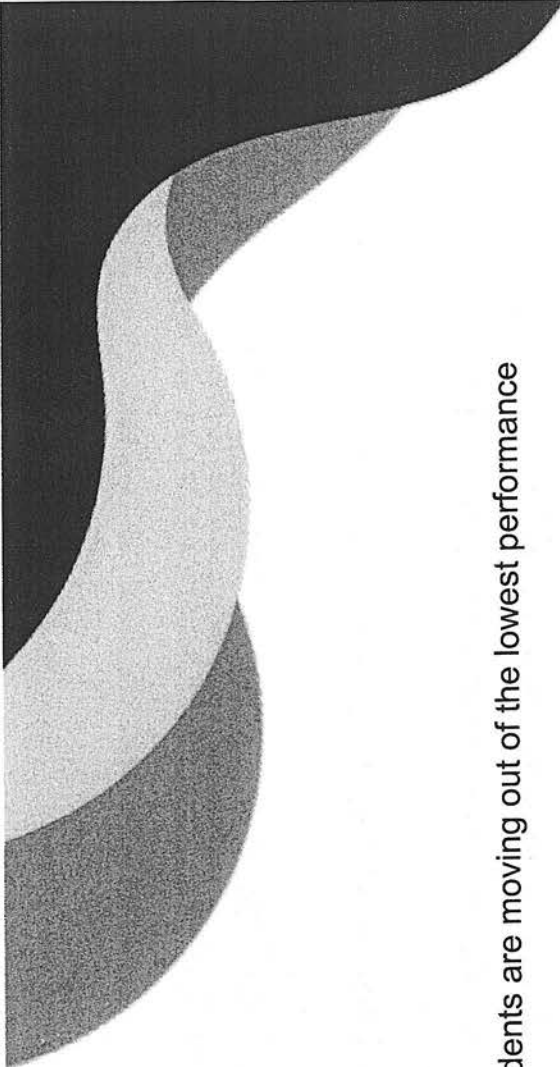
Math					
	2022	2023	2024	2025	2026
Minimal	65.00%	65.00%	61.00%	56.00%	56.00%
Developing	27.00%	25.00%	26.00%	28.00%	29.00%
Proficient	7.00%	8.00%	10.00%	13.00%	12.00%
Advanced	1.00%	2.00%	3.00%	3.00%	4.00%

Performance Over Time: CAST

CAST Achievement Levels



	CAST				
	2022	2023	2024	2025	2026
Minimal	25.00%	32.81%	32.00%	34.00%	30.00%
Developing	68.00%	51.56%	59.00%	58.00%	61.00%
Proficient	6.00%	15.63%	8.00%	6.00%	9.00%
Advanced	1.00%	0.00%	2.00%	2.00%	0.00%



WPE:

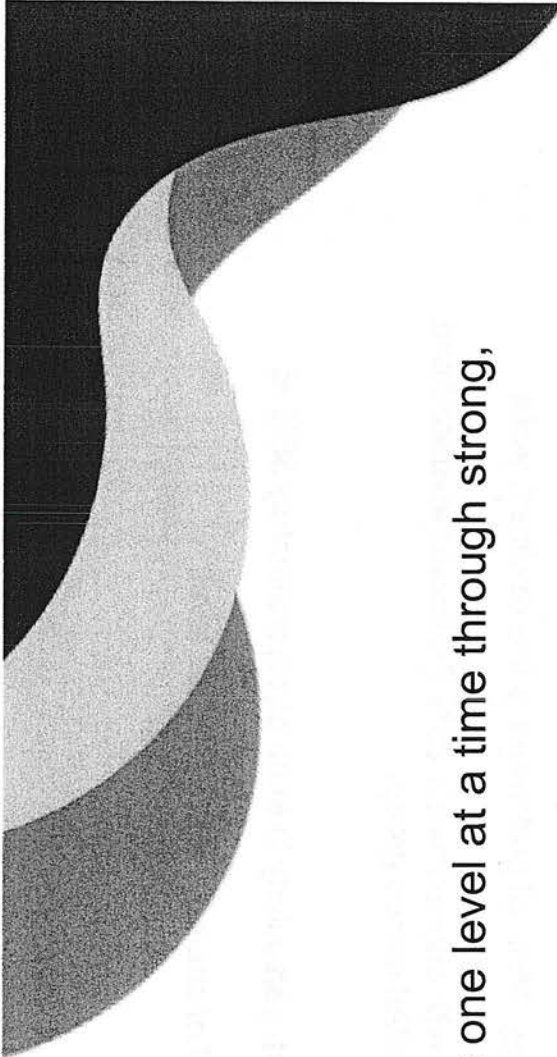
Key Takeaways

Strengths

- ELA shows encouraging long-term growth. More students are moving out of the lowest performance level and into Developing and higher levels.
- Math also demonstrates gradual improvement over time. Minimal performance has declined, while Proficient/Advanced has increased.
- Grade level bright spots: Eighth grade ELA stands out with approximately 36% Proficient/Advanced and fifth grade ELA shows a comparatively strong Proficient/Advanced group.

Challenges

- A large percentage of students remain below Proficient, particularly in Math at approximately 85% at Developing or Minimal.
- ELA remains a significant area of need with nearly half of students at the Minimal level.



WPE:

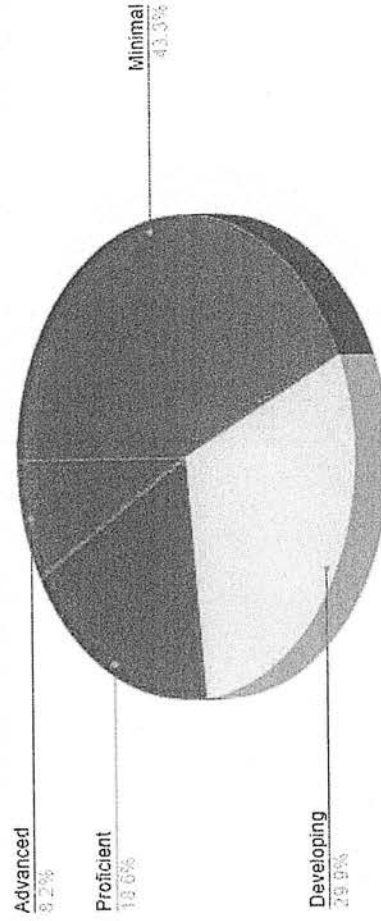
Next Steps

Our focus should be on moving students one level at a time through strong, consistent instruction.

- Make literacy the central instructional priority, with a particular emphasis on foundational reading, comprehension, vocabulary, writing, and academic language.
- Strengthen Tier 1 instruction so that grade-level standards are accessible to all students.
- Use assessment data more intentionally to identify specific skills students need next—not simply to identify who is “below.”

WPCA: Overall SBAC Snapshot - ELA

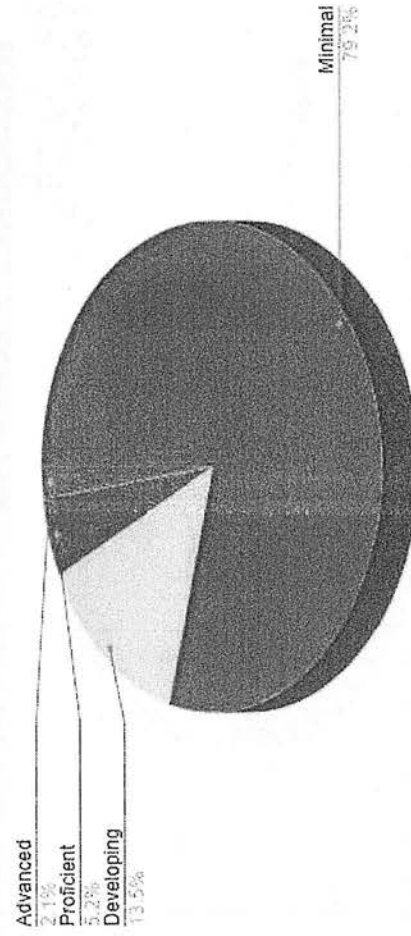
WPCA ELA



Tests Taken		ELA	
97	Minimal	42	43.00%
2488	Developing	29	30.00%
	Proficient	18	19.00%
	Advanced	8	8.00%

WPCA: Overall SBAC Snapshot - Math

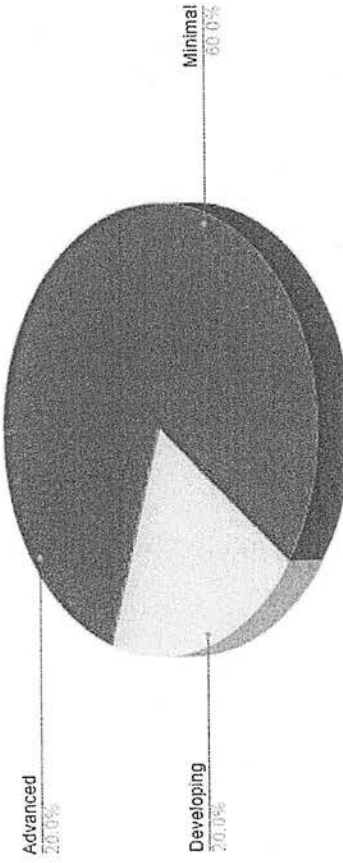
WPCA Math



Tests Taken	Math			
96	Minimal	76	79.00%	
Average Scale Score	Developing	13	14.00%	
2424	Proficient	5	5.00%	
	Advanced	2	2.00%	

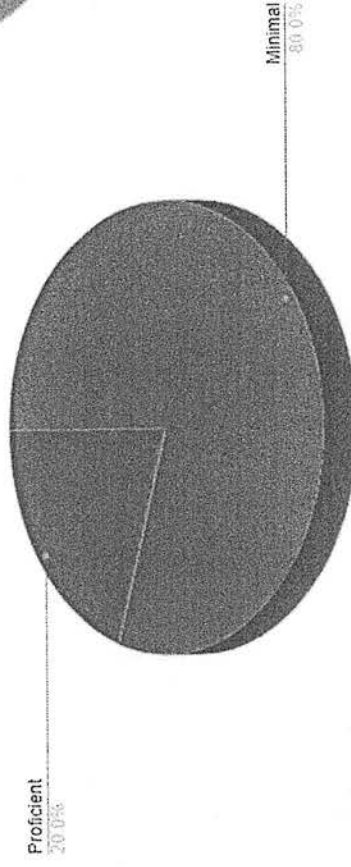
3rd Grade: ELA & Math

3rd Grade ELA



Tests Taken	Grade 03:	ELA
5	Minimal	3
Average Scale Score	Developing	1
2344	Proficient	0
	Advanced	1
		0.2

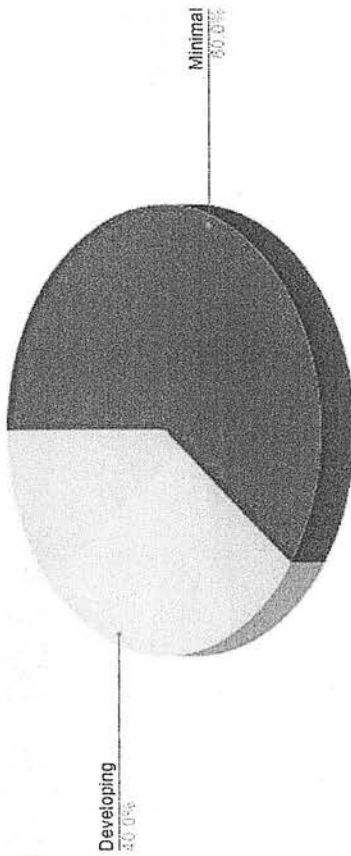
3rd Grade Math



Tests Taken	Grade 03:	Math
5	Minimal	4
Average Scale Score	Developing	0
2342	Proficient	1
	Advanced	0
		0.00%

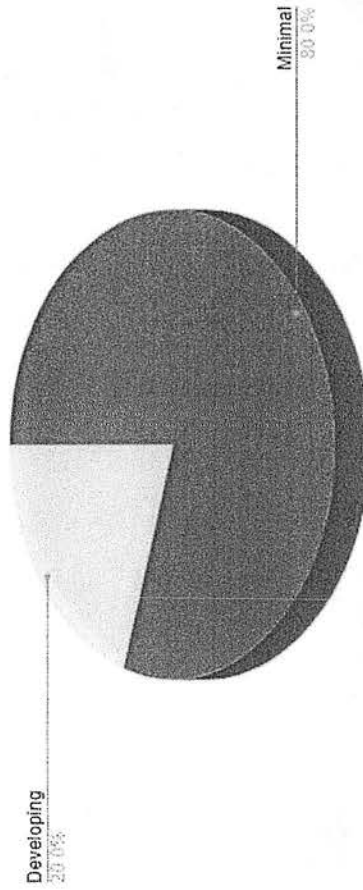
4th Grade: ELA & Math

4th Grade ELA



Tests Taken	Grade 04:	ELA
5	Minimal	3
Average Scale Score	Developing	2
2368	Proficient	0
	Advanced	0
		60.00%
		40.00%
		0.00%
		0.00%

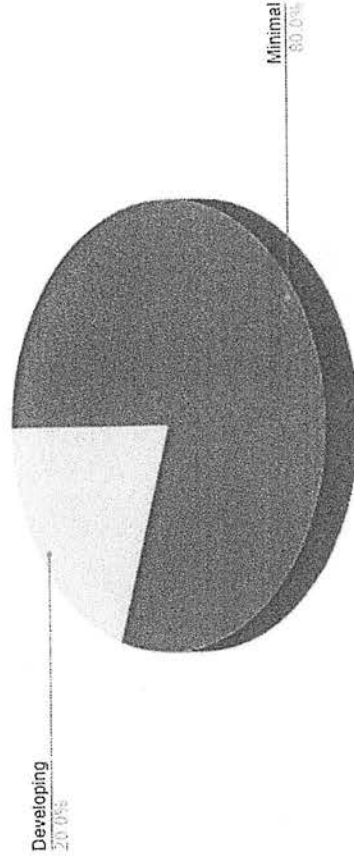
4th Grade Math



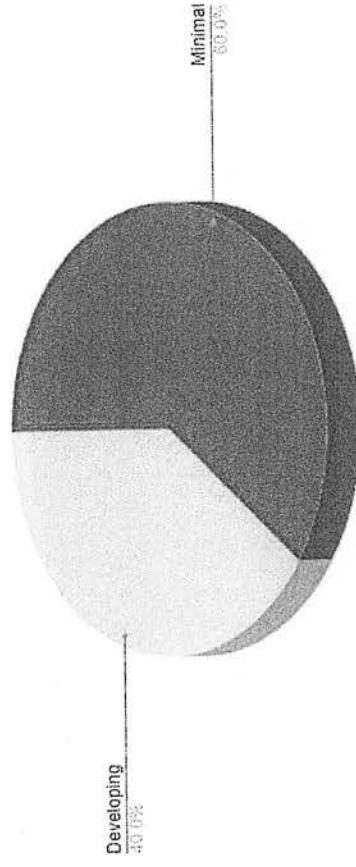
Tests Taken	Grade 04:	Math
5	Minimal	4
Average Scale Score	Developing	1
2351	Proficient	0
	Advanced	0
		80.00%
		20.00%
		0.00%
		0.00%

5th Grade: ELA & Math

5th Grade Math



5th Grade ELA

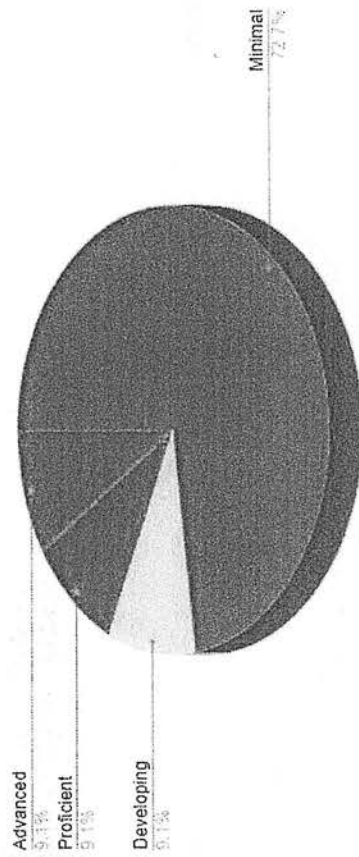


Tests Taken	Grade 05:	ELA
5	Minimal	3
Average Scale Score	Developing	2
2408	Proficient	0
	Advanced	0
		60.00%
		40.00%
		0.00%
		0.00%

Tests Taken	Grade 05:	Math
5	Minimal	4
Average Scale Score	Developing	1
2409	Proficient	0
	Advanced	0
		80.00%
		20.00%
		0.00%
		0.00%

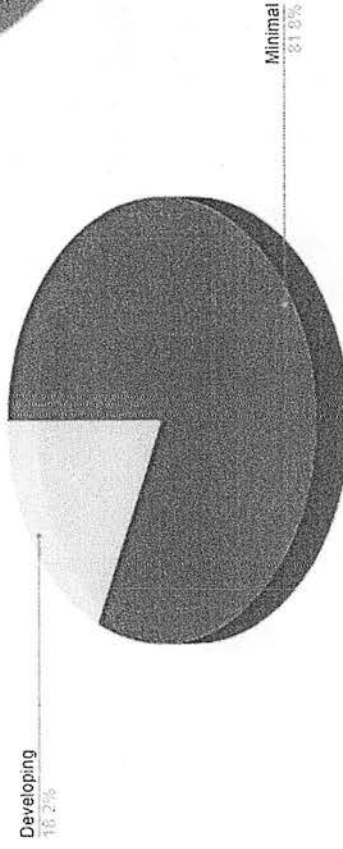
6th Grade: ELA & Math

6th Grade ELA



Tests Taken	11	Grade 06:	ELA
Average Scale Score	2432	Minimal	8
		Developing	1
		Proficient	1
		Advanced	1
			73.00%
			9.00%
			9.00%
			9.00%

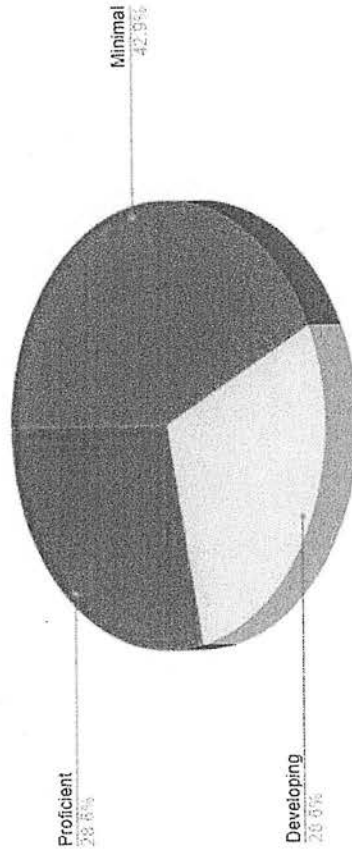
6th Grade Math



Tests Taken	11	Grade 06:	Math
Average Scale Score	2393	Minimal	9
		Developing	2
		Proficient	0
		Advanced	0
			82.00%
			18.00%
			0.00%
			0.00%

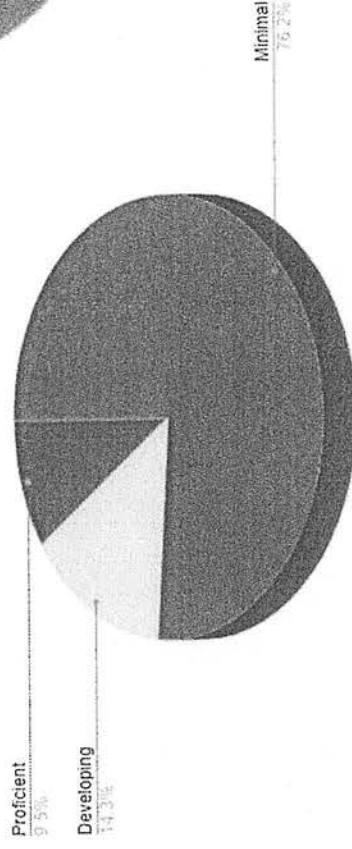
7th Grade: ELA & Math

7th Grade ELA



Tests Taken	Grade 07: ELA		
22	Minimal	9	43.00%
Average Scale Score	Developing	6	29.00%
2484	Proficient	6	29.00%
	Advanced	0	0.00%

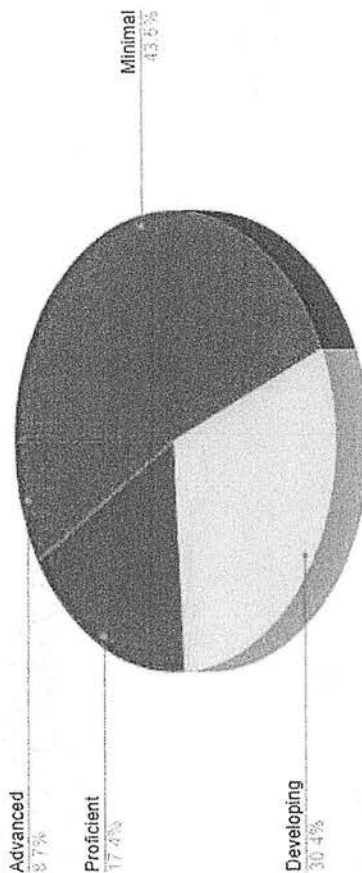
7th Grade Math



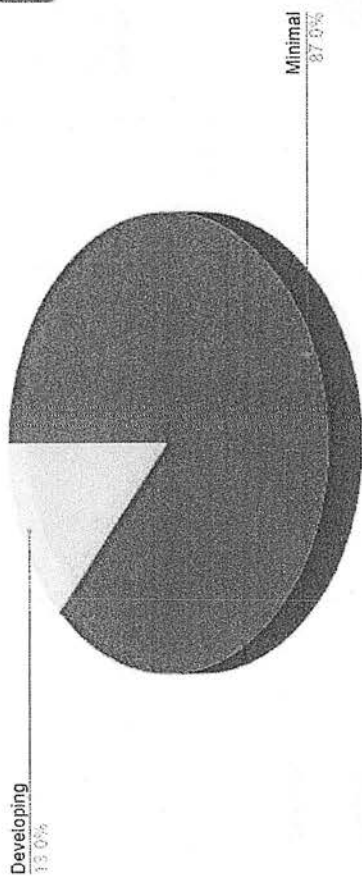
Tests Taken	Grade 07: Math		
21	Minimal	16	76.00%
Average Scale Score	Developing	3	14.00%
2405	Proficient	2	10.00%
	Advanced	0	0.00%

8th Grade: ELA & Math

8th Grade ELA



8th Grade Math

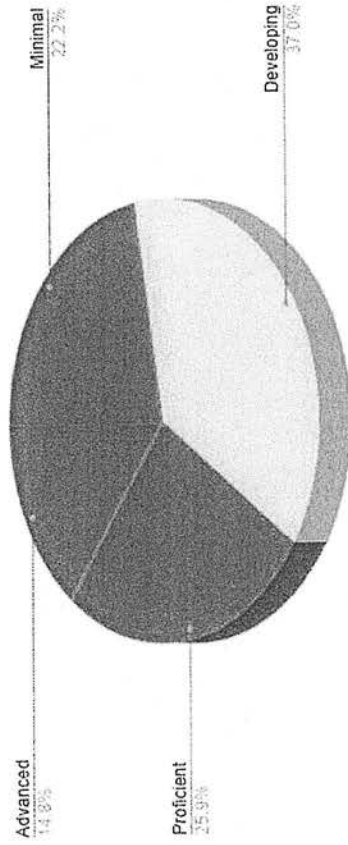


Tests Taken	Grade 08:	ELA
23	Minimal	10
Average Scale Score	Developing	7
2508	Proficient	4
	Advanced	2
		43.00%
		30.00%
		17.00%
		9.00%

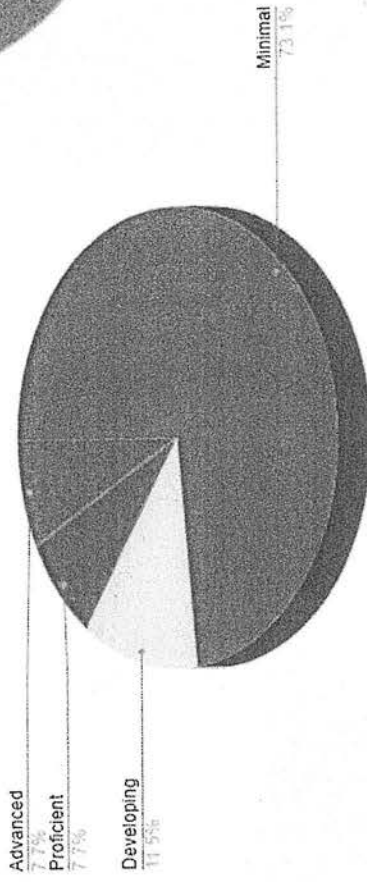
Tests Taken	Grade 08:	Math
23	Minimal	20
Average Scale Score	Developing	3
2418	Proficient	0
	Advanced	0
		87.00%
		13.00%
		0.00%
		0.00%

11th Grade: ELA & Math

ELA 11th



Math 11th

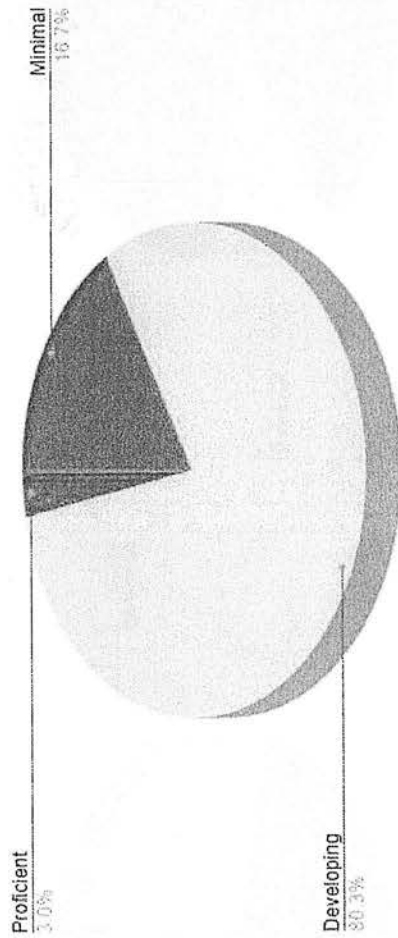


Tests Taken	Grade 11:	ELA
27	Minimal	6
Average Scale Score	Developing	10
2564	Proficient	7
	Advanced	4
		22.00%
		37.00%
		26.00%
		15.00%

Tests Taken	Grade 11:	Math
26	Minimal	19
Average Scale Score	Developing	3
2489	Proficient	2
	Advanced	2
		73.00%
		12.00%
		8.00%
		8.00%

WPCA: Overall SBAC Snapshot - CAST

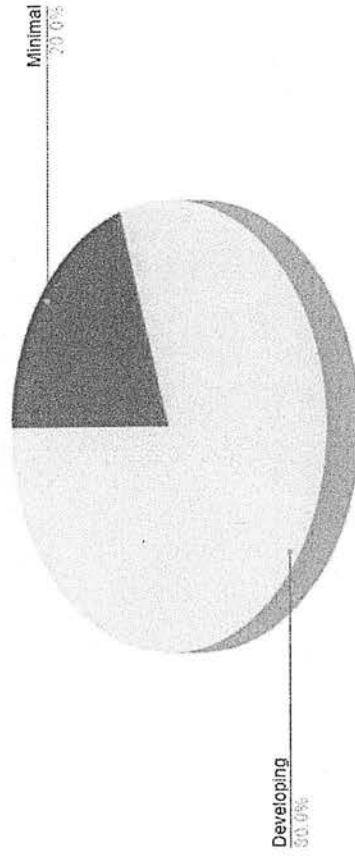
WPCA CAST



Tests Taken	CAST			
	Minimal	Developing	Proficient	Advanced
	11	53	2	0
	30.00%	61.00%	9.00%	0.00%
	66			

5th Grade: CAST

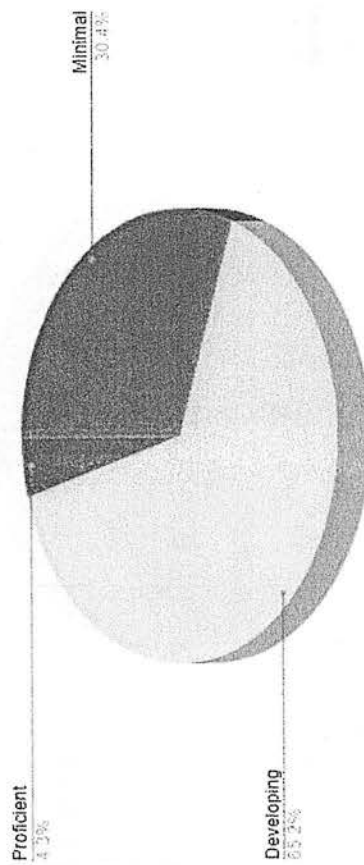
5th Grade CAST



Tests Taken	Grade 05:	CAST
5	Minimal	1
Average Scale Score	Developing	4
185	Proficient	0
	Advanced	0
		20.00%
		80.00%
		0.00%
		0.00%

8th Grade: CAST

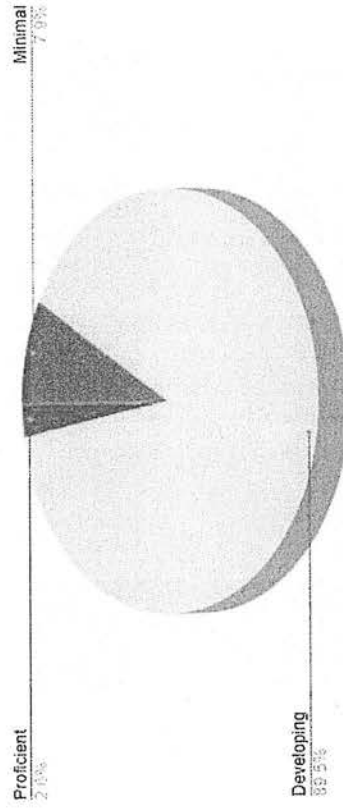
8th Grade CAST



Tests Taken	Grade 08: CAST	
23	Minimal	7
Average Scale Score	Developing	15
388	Proficient	1
	Advanced	0
		30.00%
		65.00%
		4.00%
		0.00%

High School: CAST

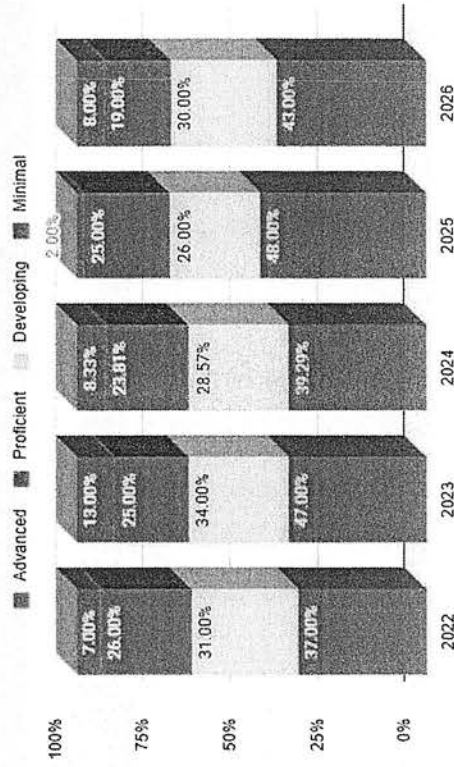
CAST (10th-12th)



Tests Taken	Grades 10-12	CAST
38	Minimal	3
Average Scale Score	Developing	34
594	Proficient	1
	Advanced	0
		8.00%
		89.00%
		3.00%
		0.00%

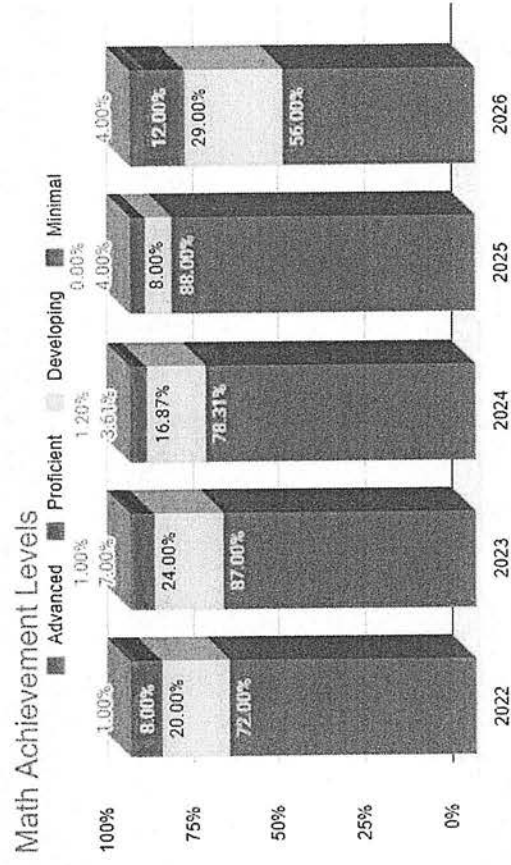
Performance Over Time: ELA

ELA Achievement Levels



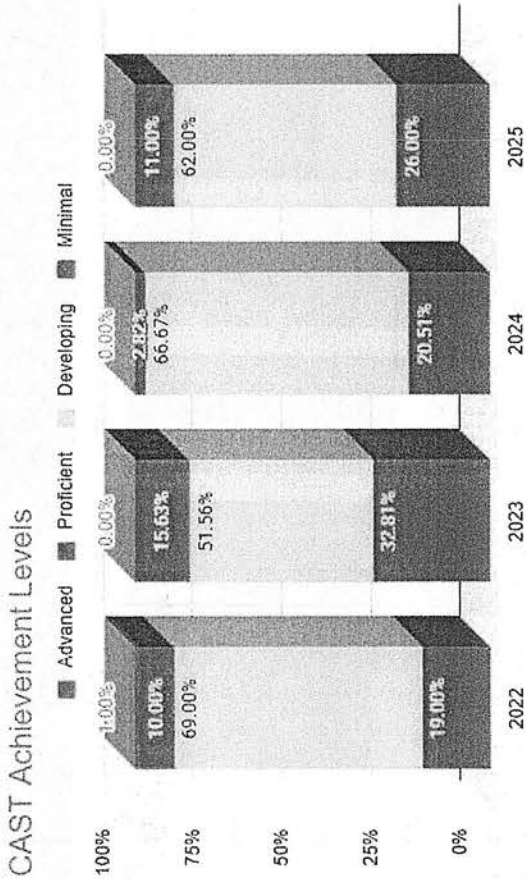
	ELA				
	2022	2023	2024	2025	2026
	37.00%	47.00%	39.29%	48.00%	43.00%
	31.00%	34.00%	28.57%	26.00%	30.00%
	26.00%	25.00%	23.81%	25.00%	19.00%
	7.00%	13.00%	8.33%	2.00%	8.00%

Performance Over Time: Math

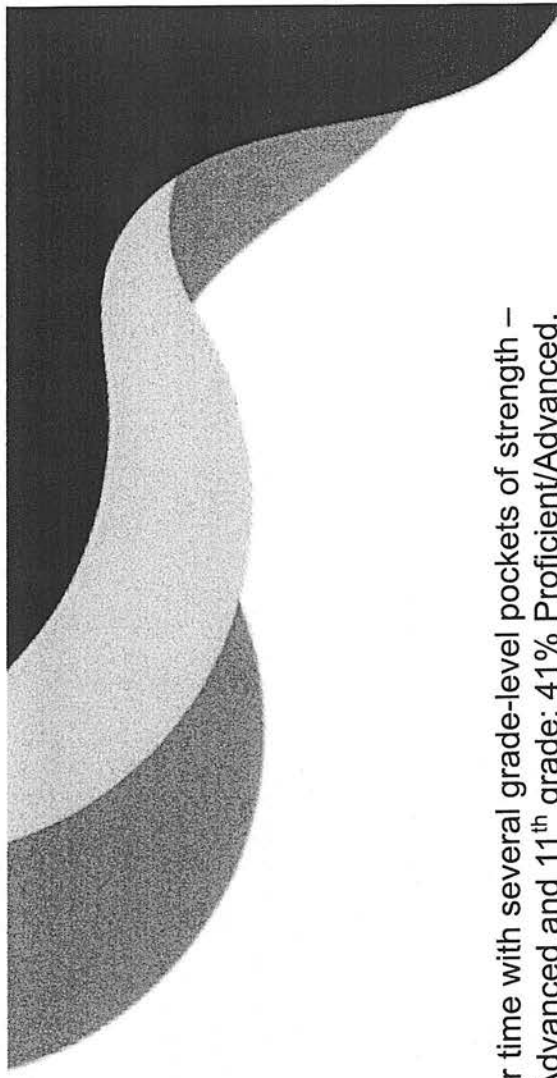


Math					
	2022	2023	2024	2025	2026
Minimal	72.00%	87.00%	78.31%	88.00%	56.00%
Developing	20.00%	24.00%	16.87%	8.00%	29.00%
Proficient	8.00%	7.00%	3.61%	4.00%	12.00%
Advanced	1.00%	1.00%	1.20%	0.00%	4.00%

Performance Over Time: CAST



CAST					
	2022	2023	2024	2025	2026
Minimal	19.00%	32.81%	20.51%	26.00%	30.00%
Developing	69.00%	51.56%	66.67%	62.00%	61.00%
Proficient	10.00%	15.63%	2.82%	11.00%	9.00%
Advanced	1.00%	0.00%	0.00%	0.00%	0.00%



WPCA:

Key Takeaways

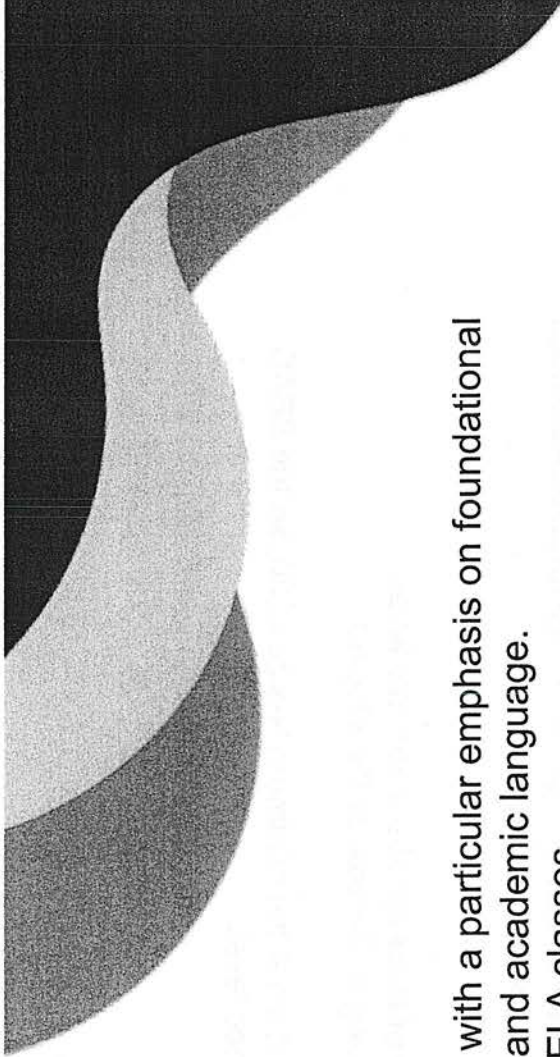
Strengths

- ELA performance is showing positive movement over time with several grade-level pockets of strength – 7th grade: 29% Proficient; 8th grade: 26% Proficient/Advanced and 11th grade: 41% Proficient/Advanced.
- Math showed a notable increase in the Proficient/Advanced increasing.

Challenges

- Math is an area of need, with a very large percentage of students at the Minimal level.
- ELA still has a substantial number of students performing at Minimal or Developing.

It is important to note that WPCA's EL subgroup does not meet the minimum N-size of 30, so the SBAC results do not provide an official EL subgroup performance level.



WPCA:

Next Steps

- Make literacy the central instructional priority, with a particular emphasis on foundational reading, comprehension, vocabulary, writing, and academic language.
 - Across the entire k-12 curriculum, not just ELA classes.
- In Math, focus on foundational skills, conceptual understanding, mathematical vocabulary and problem solving.
- Use assessment data more intentionally to identify specific skills students need next—not simply to identify who is “below.”

WPCA has identifiable areas of strength, particularly in ELA and some upper-grade performance. Our greatest opportunity is to build consistency—especially in Math—while continuing to strengthen literacy across every grade and content area.

WPESD: Moving Forward

1. Make Literacy a Districtwide Priority
 - a. Build students' skills in reading, writing, vocabulary, comprehension, speaking, and academic language across all content areas.
 - b. Provide teachers with professional learning, resources, and support to make literacy instruction consistent and effective.
2. Use Data to Drive Instruction
 - a. Continue using SBAC, iReady, ELPAC, RDRS, classroom assessments, and other available data to identify student needs.
 - b. Move beyond simply identifying performance levels to asking: "What does this student need next?"
 - c. Monitor progress throughout the year and adjust instruction accordingly.
3. Strengthen Tier 1 Instruction
 - a. Focus on high-quality, grade-level instruction for every student.
 - b. Increase consistency in instructional expectations and practices across classrooms
4. Support Every Student
 - a. Continue targeted intervention and additional support for students who need it.
 - b. Strengthen integrated ELD and access to grade-level content.

WPESD: Moving Forward

Our Commitment

We recognize where we are, celebrate the progress we have made, and remain focused on where we are going. This year, we are intentionally narrowing our focus—particularly around literacy—so that our efforts are aligned, measurable, and sustainable. Our goal is not simply to improve test scores; it is to strengthen the instructional foundation that leads to stronger student achievement over time.

PUBLIC HEARING

ITEM: Public Hearing Notice: Williams Act Textbook and Instructional Compliance
Resolution #2026-2027-01

PRESENTER: Tamita Boyd, Superintendent

DATE: September 14, 2026

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

Action will take place on:

Date: Monday, September 14th, 2026

Time: 5:30 PM

Place: West Park Elementary School District - Music Room

2695 S. Valentine Ave. Fresno, CA 93706

WEST PARK SCHOOL DISTRICT



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



NOTICE OF PUBLIC HEARING

Aviso de Audiencia Pública

Sufficiency of Instructional Materials

Suficiencia de Materiales Educativos

This hearing is scheduled to take place during the Regular Board Meeting of the West Park Board of Education as follows:

Esta audiencia está programada para llevarse a cabo durante la reunión regular de la Junta Directiva de Educación de West Park, de la siguiente manera:

Monday, September 14, 2026 at 5:30 PM

Lunes, 14 de Septiembre, 2026 a las 5:30 PM

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

Posted: August 19, 2026

Publicado: 19 de Agosto, 2026

West Park Elementary School District Website

Sitio Web del Distrito Escolar de West Park

West Park Elementary School District Library Bulletin Board

Tablón de Anuncios de la Biblioteca del Distrito Escolar de West Park

West Park Elementary School District Marquee

Pantalla Digital del Distrito Escolar de West Park

West Park Elementary School District Main Office Bulletin Board

Tablón de Anuncios de la Oficina Principal del Distrito Escolar de West Park

Local Stores

Tiendas Locales

BOARD OF TRUSTEES

Araceli Lopez
President

Yaritza Astudillo
Clerk

Michael Smith
County Representative

Aida García
Board Member

Sylvia Higgins
Board Member

ACTION

ITEMS

ITEM: Williams Uniform Complaint Quarterly Report

PRESENTER: Tamita Boyd, Superintendent

DATE: September 14, 2026

BOARD DECISION: Request for Approval

There were no complaints filed during the first quarter of the 2026-2027 school year. I am requesting board approval of the Williams Uniform Complaints Quarterly Report for the first quarter. The report is attached for your review and approval.

Quarterly Report on Williams Uniform Complaints [Education Code § 35186]

District: **West Park Elementary School District**

Person completing this form: **Tamita Boyd**

Title: **Superintendent**

Quarterly Report Submission Date - *check one*

- ☒ 1st Quarter July 1 - September 30 (Due October 2026)
- ☐ 2nd Quarter October 1 - December 31 (Due January 2027)
- ☐ 3rd Quarter January 1 - March 31 (Due April 2027)
- ☐ 4th Quarter April 1 - June 30 (Due July 2027)

Date for information to be reported publicly at governing board meeting: 9/14/2026

Please check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
- ☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Print Name of District Superintendent or Designee

Signature of District Superintendent or Designee _____

Date _____

ITEM: Williams Act Textbook and Instructional Compliance

Resolution #2026-2027-01

PRESENTER: Tamita Boyd, Superintendent

DATE: September 14, 2026

BOARD DECISION: Request for Approval

Seeking Board approval of the Certification of Sufficiency of Instructional Materials for the 2026-2027 school year. This certification affirms that all students in the district have access to sufficient, standards-aligned instructional materials in all core subject areas, in accordance with Education Code requirements and the Williams Settlement provisions.

RESOLUTION #2026-2027-01

WILLIAMS SUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the Governing Board of the West Park Elementary School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 14, 2026 at 5:30 PM, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

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

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

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

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

Whereas, between the 2008-2009 through the 2020-2021 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the West Park Elementary School District have standards aligned textbooks or instructional materials from the same adoption cycle and;

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

- Mathematics: See Attached List
- Science: See Attached List
- History-Social Science: See Attached List
- English Language Arts, including the English language development component of the adopted program: See Attached List.

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

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive; Therefore, it is resolved that for the 2026-2027 the West Park Elementary School District, has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

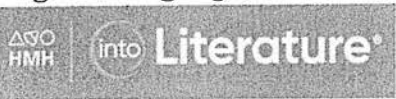
PASSED AND ADOPTED THIS 14th day of September 2026 by the following vote:

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

Araceli Lopez, Board President

Tamita Boyd, Superintendent

Core Curriculum Publishers and Programs

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

West Park Elementary English Learner Curriculum

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

West Park Elementary Literacy Intervention Curriculum

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

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

ITEM: Room 18,19 Flooring

PRESENTER: Ruben Rangel, M.O.T Director

Date: September 14, 2026

Action: Request for Approval

I have presented the West Park Elementary School District Board of Trustees with four quotes for the replacement of the flooring in Rooms 18 and 19. The four companies providing quotes are DFS Flooring, Amparan Flooring, Perfection Pro Contractors and Quality Carpet Design Center. Over the years, the existing flooring has begun to show significant signs of wear and tear. Several laminate tiles have started to lift away from the subfloor, creating a potential tripping hazard for students and staff who walk through these areas.

All four companies have provided quotes for similar work. The proposed project includes the removal and disposal of the existing flooring, preparation of the subfloor as needed, and installation of new carpet flooring. Replacing the damaged flooring will help eliminate the current safety concern while also improving the overall appearance and functionality of both classrooms. The Maintenance and Operations Department is requesting approval to move forward with the flooring replacement project based on the quotes presented.

Thank you



Amparan Flooring®
P.O. Box 278
Kingsburg, CA 93631
Phone # (559) 419-9131

Proposal

Date	Estimate #
9/3/2026	11285

Name / Address
West Park Elementary School District 2695 S. Valentine Fresno, CA 93706

CSL #948182
DIR #1000011386

Project
West Park Elementary School

Description	Total
Classroom 18	
Demo existing VCT (haul away & dispose)	1,305.00
Supply & install Mohawk Learn & Live / Side Stripe, color: Westpoint	5,130.00
Supply & install Roppe 4" rubber base, color: Light Gray	678.00
STANDARD CLASSROOM FLOORING SUBTOTAL	<u>7,113.00</u>
Demo existing particle board, remove nails, & prep subfloor (haul away & dispose)	1,980.00
Prime subfloor with Uzin PE 260 & pour Uzin NC 150f fiber reinforced self-leveling underlayment at 3/8"	5,805.00

Proposals are figured for a normal work week (Monday-Friday). Weekend work will require an additional fee.

Minor Floor Prep Included: cracks and joints only.

NOTE - THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED IN 30 DAYS.

Any alteration or deviations from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Credit cards are accepted but will require an additional 3% of the total for a processing fee.

Total	\$14,898.00
--------------	--------------------

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____ Date _____

AF
Amparan Flooring®
 P.O. Box 278
 Kingsburg, CA 93631
 Phone # (559) 419-9131

Proposal

Date	Estimate #
9/3/2026	11286

Name / Address
West Park Elementary School District 2695 S. Valentine Fresno, CA 93706

CSL #948182
DIR #1000011386

Project
West Park Elementary School

Description	Total
Classroom 19	
Demo existing VCT (haul away & dispose)	1,305.00
Supply & install Mohawk Learn & Live / Side Stripe, color: Westpoint	5,130.00
Supply & install Roppe 4" rubber base, color: Light Gray	678.00
STANDARD CLASSROOM FLOORING SUBTOTAL	<u>7,113.00</u>
Demo existing particle board, remove nails, & prep subfloor (haul away & dispose)	1,980.00
Prime subfloor with Uzin PE 260 & pour Uzin NC 150f fiber reinforced self-leveling underlayment at 3/8"	5,805.00

Proposals are figured for a normal work week (Monday-Friday). Weekend work will require an additional fee.

Minor Floor Prep Included: cracks and joints only.

NOTE - THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED IN 30 DAYS.

Any alteration or deviations from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Credit cards are accepted but will require an additional 3% of the total for a processing fee.

Total	\$14,898.00
--------------	--------------------

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____ Date _____



Proposal

Attn: RUBEN RANGEL
 From: STEVE GORDON - FRESNO
 Estimator: GEORGE TERZIEFF
 Admin: CINDY WARD
 Revision #: _____
 Date: 9/4/2026 Bid Due Date: 9/4/2026
 Plan Date: _____ Addendum : _____

To
 WEST PARK SCHOOL DISTRICT
 2695 SOUTH VALENTINE AVENUE
 FRESNO, CA 93706

Project
 WEST PARK ELEMENTARY SCHOOL
 2695 S VALENTINE AVENUE
 ROOMS 18 & 19
 FRESNO, CA 93706

Phone: (559) 233-6501- EXT.113

FURNISH AND INSTALL CARPET AND BASE

Manufacturer		Color Name
Style		Color Number
1 C-1 CARPET SUPPLIED AND INSTALLED		
MOHAWK COMMERCIAL		WESTPOINT
SIDE STRIPE TILE (GT419) 24" X 24" ECOFLEX ONE BACKING		965
2 RB-1 WALL BASE SUPPLIED AND INSTALLED		
ROPPE® CORPORATION		LIGHT GREY
4" COVE BASE		P195
3 FLOOR PREP		
DFS FLOORING		MATERIALS AND LABOR
SAND AND SKIM SUBFLOOR		

CA Crpt Stewardship Assessment	\$321.84
TOTAL (APPLICABLE TAX INCLUDED)	\$14,975.00
CA Crpt Stewardship Assessment	\$321.84
PROPOSAL TOTAL	\$14,975.00

EXCLUSIONS;
 NO MOISTURE TESTING
 NO MOISTURE MITIGATION
 NO NIGHTS, WEEKENDS, OVERTIME OR HOLIDAY WORK
 NO CLEAN, WAX, POLISH, OR BUFFING
 NO TEMP HVAC, POWER OR LIGHTING
 NO MAJOR FLOOR PREP (FLOATING/SELF/LEVELING/SLOPING/GRINDING)
 NO UNDERLAYMENTS OR SUBFLOOR WORK
 NO ALUMINUM THRESHOLDS
 NO FURNITURE MOVING
 ***MINIMAL FLOOR PREP ONLY (FILLING OF SMALL CRACKS, VOIDS, JOINTS
 WITH ONE FEATHER FINISH COAT)

**This proposal pricing is valid for thirty (30) days with approved credit.
Payment is due within ten (10) days of invoice.**

DFS Flooring will provide all labor and/or materials as specified in this proposal. Price includes all applicable freight, taxes and fees. Customer agrees to supply adequate lighting, power, temperature control, and vertical access (e.g., elevator or hoisting equipment). Acceptance of this proposal constitutes approval of any accompanying scope drawings, which outline product placement, installation methods, and layouts. Seam placement for roll goods is subject to manufacturer roll lengths, potentially resulting in additional seams not shown. Upon acceptance, DFS Flooring will proceed with material procurement unless formal submittals are required. Any changes after acceptance must be communicated in writing via a formal change order. The customer is responsible for any costs associated with canceled or modified orders, including restocking and freight fees. Storage fees will apply to materials warehoused by DFS Flooring for more than thirty (30) days due to schedule delays or lack of an installation date. DFS Flooring will not accept back-charges for trade damage without the option to inspect and resolve claims. DFS Flooring is not liable for costs, claims, or liquidated damages caused by delays from manufacturers or distributors. In any legal action or arbitration related to this agreement, the prevailing party shall be entitled to recover all attorneys' fees, costs, and expenses. DFS charges a 4% fee for credit card payment. Nevada Contract Limit \$1,500,000.

"CA Crpt Stewardship Assessment Fee": Applies to all carpet sold in California per AB-729 / Carpet America Recovery Effort. Rates are \$1.05/SY broadloom, \$1.49/SY carpet tile. Subject to periodic increases and responsibility of payer when invoiced.

EXCLUSIONS— Unless specifically included above, the following are excluded from the scope of work: **(1) Major Subfloor Preparation:** Such as removal of old floor coverings, adhesives, contaminants; concrete subfloor work to smooth or level surfaces (e.g., skim-coating, grinding, floating); wood subfloor work such as nailing, filling, or sanding irregularities. **(2) Moisture/ Alkalinity Testing or Remediation:** Customer must provide a written report on moisture and alkalinity per CRI-104-96, Section 6.3. Failure due to moisture or alkalinity voids all warranties. **(3) Asbestos Control/ Abatement.** **(4) Extra Material Stock:** Anything beyond floor coverage. **(5) Premium Labor Hours:** Holidays, weekends, and weekdays from 4PM-5AM. **(6) Phasing:** Any division of labor beyond a single period of continuous work. **(7) Furniture Relocation:** All furniture, equipment and loose items must be off the floor. **(8) Premium or Custom Colors/ Patterns:** No selections that exceed the standard allowance for unspecified products. **(9) Post-Installation Maintenance:** Such as vacuuming, buffing, waxing, sealing, or cleaning. **(10) Protection:** Use of plastic, drop cloths, hardboard. **(11) Wall Repair:** May be needed prior to baseboard installation. **(12) Specialty Insurance:** Any coverage beyond standard, such as "pollution liability."

*****IMPORTANT NOTICE ON TARIFF PRICE INCREASES & DELAYS*****

This proposal may include products sourced outside the U.S., which could be subject to new tariffs, duties, taxes, or import fees imposed by the U.S. or other authorities without prior notice. If a manufacturer or distributor raises material costs after the proposal origination date, DFS Flooring reserves the right to adjust the contract price to reflect such increases. DFS Flooring will assess costs upon proposal approval and again when materials are ordered. Any price increase will be communicated in writing as a revised proposal or change order, as applicable. DFS Flooring is not responsible for delays due to supply-chain issues, tariff processing, or related disputes. We will not accept back-charges or liquidated damages for delays outside our control. Please allow extra time when scheduling. Consider digital submittals instead of physical samples to expedite the approval process. For questions or alternative product options, please contact your sales representative.

FRESNO P&I

WEST PARK SCHOOL DISTRICT

Signed:

Signed:

STEVE GORDON - FRESNO P&I

Proposal Total: \$14,975.00

Proposed Installation Start Date:

QUALITY CARPETS DESIGN CENTER, INC

297 Shaw Avenue, Clovis, California 93612-3818

Telephone: 559-297-9494

Fax: 559-297-9499

Contractor's License #989918

COMMERCIAL CONTRACT

This contract is made on August 31, 2026 (date) by and between:

QUALITY CARPETS DESIGN CENTER as **CONTRACTOR**
(GENERAL CONTRACTOR /SUBCONTRACTOR)
and (circle appropriate designation)-----

West Park Elementary School as **BUYER**
Company (PROJECT OWNER/GENERAL CONTRACTOR)
(circle appropriate designation)

2695 S. Valentine Ave., Fresno, Ca 93706
Address

Ruben Rangel 559-408-4070
Authorized Agent

ruben_r@wpesd.org
Email Address

Job Name and Location - West Park Elementary School 2695 S. Valentine Ave, Fresno, Ca 93706

Job Description Furnish and install Glue Down Modular Carpet, VCT, 6" rubber top set base, Sand, Stain and Seal

QUALITY CARPETS agrees to provide the following materials and labor: Furnish and install Modular Carpet by, VCT by Armstrong and 6" rubber base by Tarkett. Provide option to Sand , Stain Finish gym room stage. This proposal includes prevailing wage, finish underlayment, removal and disposal of exsition flooring, normal floor preparation for filling cracks and joints. Proposal excludes slab remediation, moisture mitigation/testing, extensive floor preparation, floor protection, waxing, overtime, and furniture/equipment moving. No unforeseen substrate corrections figured

DIR #1000023070 CSLB #989918

* Gym Stage area - Sand, Stain and Finish include 4" rubber top set base \$8,567.00

* Server Room – Furnish and Install Standard Excelon VCT and 4" rubber top set base (weekend work included) \$2,219.00

* Portable #18 – Furnish and Install Mohawk Modular carpet (includes 1/4" multi ply , 4" rubber base, demo) \$11,071.00

* Portable #19 – Furnish and Install Mohawk Modular carpet (includes 1/4" multi ply , 4" rubber base, demo) \$11,071.00

NOTICE: Quality Carpets is NOT responsible for cutting doors and making arrangements to move all furniture and furnishing from the job location prior to the arrival of the installers. Colors will vary from dye lot to dye lot in all materials. Your project may require that two or more pieces of carpet be seamed together. No seam is guaranteed to be invisible. Quality Carpets is not certified to remove and/or dispose of materials containing asbestos.

Commencement and Completion. Quality Carpets shall commence work on approximately and shall proceed with all possible speed, subject to unavoidable delays as described below.

Contract Price:

CA CRPT Stewardship Assessment Fee \$ (carpet and carpet tiles only)

Complete Contract Price \$ (contract price plus CA CRPT Stewardship fee)

Payment Terms: Payment of Contract Price to Quality Carpet is to be made as follows (unless otherwise specified, payment is due in full upon completion of Job):

Overdue Payments. Overdue payments will bear interest at the maximum legal permissible rate. If any payment is not made when due, Quality Carpets may keep the job idle until such time as all payments then due have been made. Buyer's failure to make payment within five (5) days after the date of a billing or the completion of the Job shall be considered a major breach of this Contract. Quality Carpets shall have the right, which right shall be in addition to any other rights provided under this Contract and by law, to terminate the Contract and collect all monies due.

Extra Work and Change Order. The Buyer and Quality Carpets must agree in writing to any modification or addition to the work covered by this contract. The Buyer may not require Quality Carpets to perform extra or change-order work without providing written authorization prior to the commencement of any work covered by the new change order. Any change-order forms shall be incorporated in and become part of this contract.

Delays. Quality Carpets agrees to start the Job and diligently work through completion, but shall not be responsible for delays for any of the following reasons: failure of the issuance of necessary permits within a reasonable amount of time, extra work ordered by the Buyer, inability to secure materials, strikes, accidents, delays caused by required governmental inspections, failure of Buyer to make payments when due, and any other cause beyond the Quality Carpet's reasonable control.

Existing Conditions. After installation of any flooring in connection with the Job, Quality Carpets shall not be responsible for the repair of any abnormal or unusual preexisting condition or subsequently occurring damage, including, but not limited to, cracked slabs or any other abnormal condition or damage caused by these conditions.

Limited Warranty. Quality Carpets shall not be responsible for any damage after installation of any floor covering arising out of, related to, any cause whatsoever, including, but not limited to, moisture, movement of furniture, appliances, cuts, or indentations, or items broken during installation and not reported to contractor within 24 hours of their discovery. The sole and exclusive liability of Quality Carpets shall be for defective materials or installation and such liabilities are hereby expressly limited to the replacement or correction of said defective material and/or installation, and no other claims or demands whatsoever shall be made upon, or allowed against Quality Carpets. This limited warranty shall terminate one (1) year from the date of completion of the Job described hereunder.

Subcontractors, Laborers and Material Suppliers. The General Contractor shall pay all subcontractors, laborers and material suppliers.

Insurance. Project Owner, if a party hereunder, agrees to carry and have fully in effect fire and other necessary and required homeowner's insurance at the Commencement of the Job. General Contractor and Subcontractor, if a party hereunder, shall carry and pay for workers' compensation and contractor's public liability and property damage insurance with satisfactory limits and with acceptable companies.

Attorneys' Fees. Should either party commence any legal action or proceeding against the other based on this Contract, the prevailing party shall be entitled to an award of all fees and costs incurred in connection with such action including, but not limited to, attorneys' fees, whether or not such action proceeds to a final judgment.

Governing Law. The validity, meaning and effect of this Contract shall be determined in accordance with California Law.

CONTRACTOR:

QUALITY CARPETS DESIGN CENTER, INC
a California Corporation
Contractor's License #989918

By: Robert Clark
Authorized Registered Salesperson

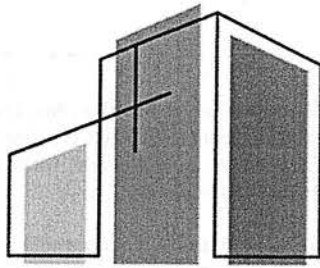
Registration # _148870

BUYER/OWNER:

Company

By: _____
Authorized Agent

Date: _____



PERFECTION PRO CONTRACTORS

24820 Orchard Village, Ste A #310, Santa Clarita, CA 91355.

✉ perfectionptgco@gmail.com ☎ (661) 234 - 1957

CSLB #1091363 B, C-15, C-33

PROPOSAL

September 9, 2026

CSLB#1091363

CLASS: B, C-15, C-33

DIR # 2000017608

113

To: Ruben Rangel

West Park School District

2695 South Valentine Ave, Fresno, CA 93706

ruben_r@wpesd.org

Carpet Installation – Rooms 19 and 20

Fresno's West Park Charter Academy

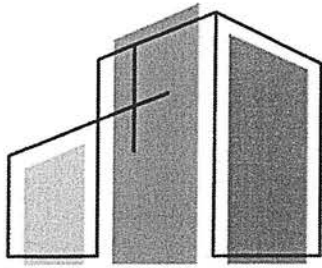
Item No.	Description	QTY	Unit	Unit Price	TOTAL
1	Room 19 – Remove existing flooring and install new carpet.	1	LS	\$ 17,000.00	\$ 17,000.00
2	Room 20 – Remove existing flooring and install new carpet.	1	LS	\$ 17,000.00	\$ 17,000.00
				TOTAL	\$ 34,000.00

Proposal Notes

We propose to furnish all labor, materials, equipment, supervision, and mobilization necessary to remove the existing flooring and install new carpet in Rooms 19 and 20 at Fresno's West Park Charter Academy. All work will be completed in accordance with the project scope, drawings, and the site walkthrough conducted with the District representative.

All our work includes one (1) year limited warranty

Perfection Pro Contractors materials will meet applicable building codes and district specifications.



PERFECTION PRO CONTRACTORS

24820 Orchard Village, Ste A #310, Santa Clarita, CA 91355.

✉ perfectionptgco@gmail.com ☎ (661) 234 - 1957

CSLB #1091363 B, C-15, C-33

Work Schedule

Perfection Pro Contractors will collaborate and coordinate with Owner to ensure a good time to commence our work schedule.

Cleanup

Perfection Pro Contractors will remove rubbish, debris, and waste materials and legally dispose of the Project site.

Cost

Perfection Pro Contractors is to complete in accordance with the above specifications

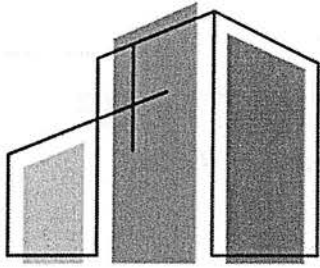
\$ 34,000.00 [Thirty four thousand 00/100 USD]

- Taxes included
- Prevailing Wages Included

[END OF PROPOSAL]

ACCEPTANCE OF PROPOSAL

The above price, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.



PERFECTION PRO CONTRACTORS

24820 Orchard Village, Ste A #310, Santa Clarita, CA 91355.

✉ perfectionptgco@gmail.com ☎ (661) 234 - 1957

CSLB #1091363 B, C-15, C-33

_____	_____
Signature	Date

ITEM: Surplus Technology

PRESENTER: Craig Bajada, IT Director

DATE: September 14, 2026

Action: Disposal of Copy Machine

Approval is requested to dispose of an obsolete copier that is no longer usable or cost-effective to repair. A review of District inventory identified this equipment as having reached its end-of-life and lacking support for current needs. While the copier may still function, it can no longer be updated or effectively support the administrative and instructional requirements of the District. We are seeking to properly dispose of this equipment through approved e-waste recycling.

Item: Annual Report for Proposition 28: Arts and Music in Schools

Presenter: Tamita Boyd, Superintendent

Date: September 14th, 2026

Request: Approval

Seeking Board approval of the 2025-2026 Annual Report for Proposition 28: Arts and Music in Schools for both the West Park Elementary and West Park Charter Academy.

The Prop28 Annual Report is a required report submitted to the California Department of Education (CDE) by local educational agencies (LEAs), including school districts and charters, that receives Proposition 28 funds. Proposition 28, passed by California voters in 2022, provides dedicated funding for arts and music education in public schools, with specific rules on how the money must be spent.

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2026-27

Name: West Park Elementary

CDS Code: 1062539-0000000

Allocation Year: 2025-26, 2024-25, 2023-24

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

With the support of Proposition 28 funding, West Park Elementary School District launched new band and choir programs designed to provide students in PreK through 8th grade with access to high-quality music education during the school day. The initiative expands opportunities for students across all grade levels and ensures that access to music education is not dependent on age or background. The band program introduces students in the early grades to rhythm, melody, and foundational musical concepts through age-appropriate instruments. Beginning in Grade 3, students progress into more comprehensive band instruction, including brass, woodwind, and percussion instruments. Students have opportunities to receive regular instruction, rehearse in ensembles, and develop their skills through performances throughout the school year. The choir program provides students across all grade levels with opportunities to develop their vocal skills and appreciation for music. Instruction begins with foundational singing activities in PreK and progresses toward more advanced vocal techniques, music literacy, ensemble skills, and multi-part choral performances in the upper grades. Proposition 28 funding has helped make music education an important part of West Park's school culture. The programs have provided students with opportunities to develop creativity, collaboration, confidence, and self-expression while strengthening connections across grade levels. Although the District experienced a staffing vacancy during the 2025–26 school year, we remain committed to sustaining and expanding these opportunities. The District is actively working to fill the position for the 2026–27 school year so that students can continue to benefit from consistent, high-quality music instruction.

2. Number of full-time equivalent teachers (certificated). 0.0

3. Number of full-time equivalent personnel (classified). 0.0

4. Number of full-time equivalent teaching aides. 0.0

5. Number of students served. 0

6. Number of school sites providing arts education. 0

Date of Approval by Governing Board/Body 9/14/2026 12:00:00 AM

Annual Report Data URL

<https://www.westpark.k12.ca.us/Schools/West-Park-Elementary/index.html>

Submission Date 9/11/2026 2:30:49 PM

Proposition 28: Arts and Music in Schools Funding

Annual Certification Requirements

Name: West Park Elementary
CDS Code: 1062539-0000000
Allocation Year: 2025-26

As a condition of receipt of funds pursuant to Chapter 5.1 of Part 6 of Division 1 of Title 1 of the Education Code (EC) (Section 8820 et seq.), subdivision (g) of EC Section 8820 requires a local educational agency to annually certify to the following:

(1) Certify that all Arts and Music in Schools funds received in the current fiscal year will be used to provide arts education programs, and that Arts and Music in Schools funds expended in the prior fiscal year were, in fact, used for those purposes, except as provided in paragraph (3). For local educational agencies with an enrollment of 500 or more pupils, the certification shall also ensure that at least 80 percent of funds to be expended will be used to employ certificated or classified employees to provide arts education program instruction and that the remaining funds will be used for training, supplies and materials, and arts educational partnership programs unless waived pursuant to subdivision (h) of EC Section 8820.

(2) Certify that such funds received in the current fiscal year will be used to supplement funding for arts education programs and that funds expended in the prior fiscal year were, in fact, used to supplement arts education programs.

(3) Certify that no more than 1 percent of funds received in the current fiscal year will be used for a local educational agency's administrative expenses to implement this chapter and that funds received in the prior fiscal year were, in fact, used within that limit.

☒ By checking this box, the submitting local educational agency certifies to meeting the requirements of EC Section 8820(g)(1) through (3), as outlined above.

Submission Date 9/11/2026 1:40:58 PM

Proposition 28: Arts and Music in Schools Funding

Annual Certification Requirements

Name: West Park Charter Academy
CDS Code: 1062539-6112387
Charter School Number: 44
Allocation Year: 2025-26

As a condition of receipt of funds pursuant to Chapter 5.1 of Part 6 of Division 1 of Title 1 of the Education Code (EC) (Section 8820 et seq.), subdivision (g) of EC Section 8820 requires a local educational agency to annually certify to the following:

(1) Certify that all Arts and Music in Schools funds received in the current fiscal year will be used to provide arts education programs, and that Arts and Music in Schools funds expended in the prior fiscal year were, in fact, used for those purposes, except as provided in paragraph (3). For local educational agencies with an enrollment of 500 or more pupils, the certification shall also ensure that at least 80 percent of funds to be expended will be used to employ certificated or classified employees to provide arts education program instruction and that the remaining funds will be used for training, supplies and materials, and arts educational partnership programs unless waived pursuant to subdivision (h) of EC Section 8820.

(2) Certify that such funds received in the current fiscal year will be used to supplement funding for arts education programs and that funds expended in the prior fiscal year were, in fact, used to supplement arts education programs.

(3) Certify that no more than 1 percent of funds received in the current fiscal year will be used for a local educational agency's administrative expenses to implement this chapter and that funds received in the prior fiscal year were, in fact, used within that limit.

☒ By checking this box, the submitting local educational agency certifies to meeting the requirements of EC Section 8820(g)(1) through (3), as outlined above.

Submission Date 9/11/2026 2:22:27 PM

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2026-27

Name: West Park Charter Academy

CDS Code: 1062539-6112387

Charter School Number: 44

Allocation Year: 2025-26, 2024-25, 2023-24

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

West Park Charter Academy is utilizing Proposition 28 funding to expand student access to arts education through engaging, standards-aligned learning opportunities in visual arts and music. During the 2025–2026 school year, the Academy offered 13 visual arts classes and 1 music class, providing students with expanded opportunities to participate in the arts as part of their educational experience. Through the use of Edgenuity, students are provided with structured instruction and interactive learning experiences that allow them to explore, develop, and strengthen their knowledge and skills in both visual arts and music. These courses provide accessible, age-appropriate learning opportunities while allowing the Academy to address the needs of its diverse student population. The integration of visual arts and music supports the development of creativity, self-expression, critical thinking, collaboration, and an appreciation for the arts. Students have opportunities to develop artistic skills while also strengthening academic and personal competencies that contribute to their overall educational development. Proposition 28 funding supports the implementation of these arts opportunities by providing access to curriculum, instructional resources, and educational experiences that may not otherwise be available. The 13 visual arts classes and 1 music class offered this year demonstrate the Academy's commitment to expanding and increasing student access to arts education. West Park Charter Academy will continue to monitor student participation, engagement, and learning in these programs and use available student data and feedback to inform future implementation. Our goal is to sustain and, when possible, expand arts education opportunities so that students have meaningful access to the arts and opportunities to develop their artistic talents, creativity, and skills that support their academic and personal growth.

2. Number of full-time equivalent teachers (certificated).	3.0
3. Number of full-time equivalent personnel (classified).	0.0
4. Number of full-time equivalent teaching aides.	0.0
5. Number of students served.	65
6. Number of school sites providing arts education.	2

Date of Approval by Governing Board/Body 9/14/2026 12:00:00 AM

Annual Report Data URL

<https://www.westpark.k12.ca.us/Schools/Charter/index.html>

Submission Date 9/11/2026 3:15:20 PM

Item: Fiscal Year 2025-2026 Unaudited Actuals

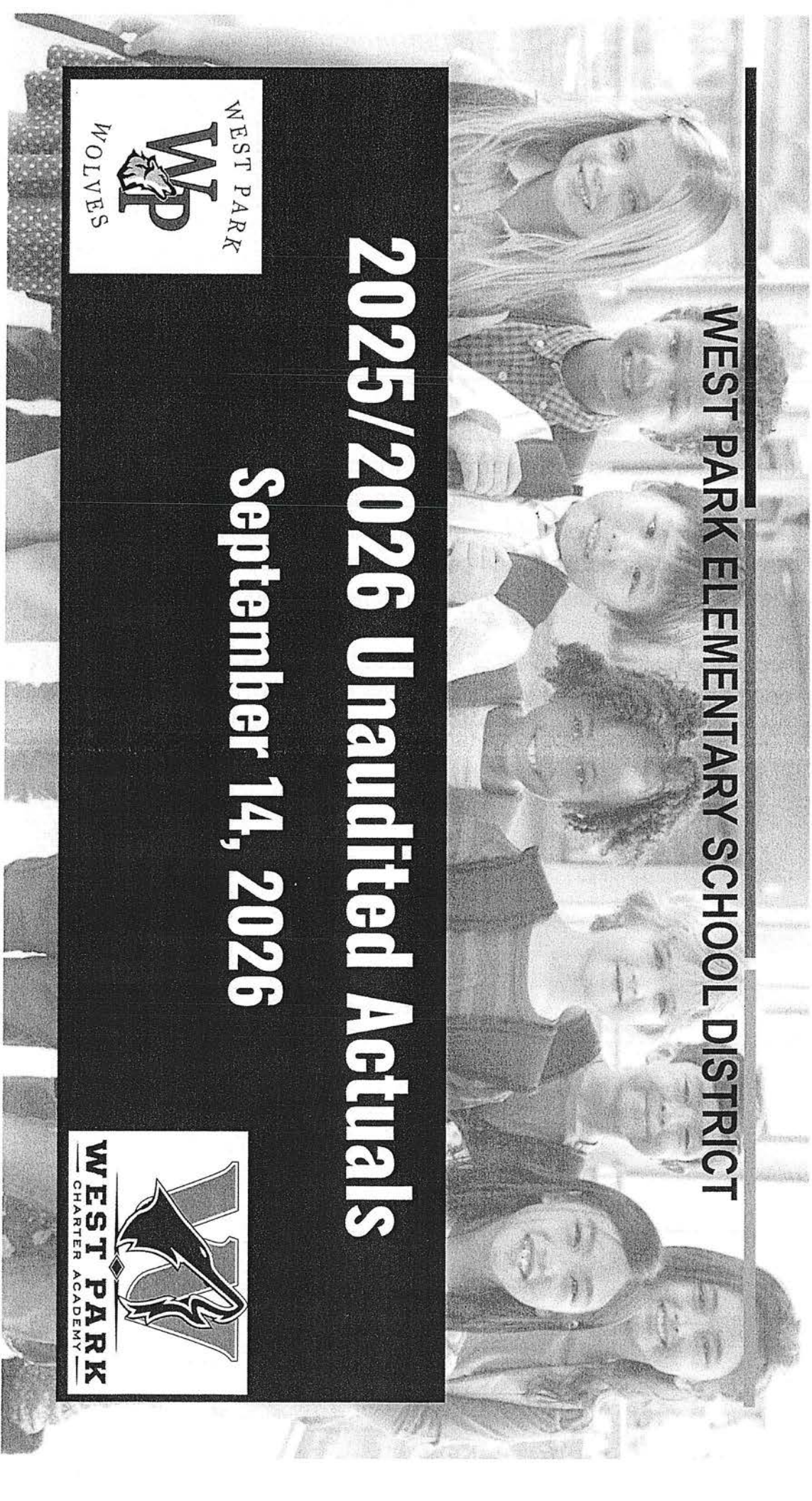
Presenter: Tamita Boyd, Superintendent

Date: 09/14/2026

Board Decision: Request for Approval

Seeking Board approval of the 2025-2026 Unaudited Actuals Report. The unaudited actuals report is a summary of major funds fiscal activity for the previous fiscal year. The report is part of the statutory fiscal reporting requirements for all school districts in California. The report is provided to the district's independent auditors and county office of education. It is used as a baseline to conduct the district's annual independent audit.

Attached is the district's 2025-2026 Unaudited Actuals Report. The report is developed after district fiscal staff "closes the books" on the fiscal year and compiles documentation necessary for the upcoming audit.



WEST PARK ELEMENTARY SCHOOL DISTRICT

2025/2026 Unaudited Actuals

September 14, 2026

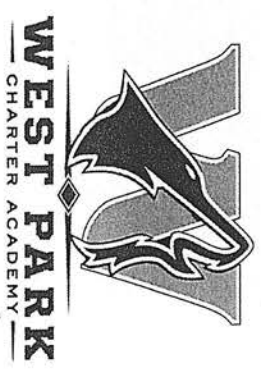


What is Unaudited Actuals?

- This report is a summary and comparison of the previous fiscal year and revised current fiscal year
- All school districts are required to adhere to a budget cycle per statute
- Public document reviewed by the COE and district's independent auditor



This is a summation of the last fiscal year only
2025/2026

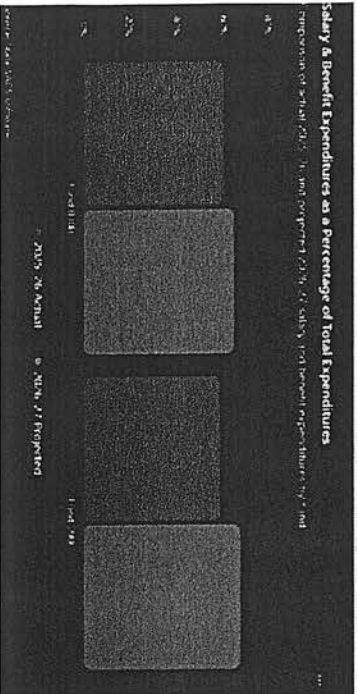


Revenues

- Ongoing Revenues are largely depended on enrollment and average daily attendance
 - LCFF based on FCMAT calculator using P2 ADA
 - Period 2 Attendance reported in April and historical averages are used
- One-time federal and state revenue remained a large part of the budget
 - Other one time funds are ending in the next 1-2 years
- Grants were adjusted based on actual spending



Expenditures

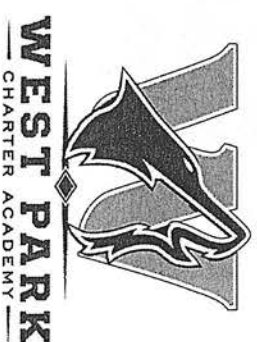


Salary & Benefit Expenditures as a Percentage of Total Expenditures
Comparison of actual 2025-26 and projected 2026-27 salary and benefit expenditures by fund.

Fund	Fy2526	Fy2627
Fund 0100	60.24	64.4
Fund 0900	58.73	67.11

- There are still programs and services that are being funded with one-time monies. etc. LREBG,AMS and UPK.

In future years, we will need to remain mindful that these one-time funds will no longer be available. As a result, we will need to carefully monitor spending and ensure that ongoing expenditures are sustainable within our recurring revenue sources.

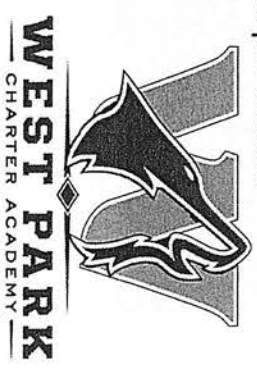


Ending Fund Balances

Facts about Reserves

- Unlike an operating surplus, reserves can only be spent on one-time purposes and then need to be replaced
- Provide stability to the budget to avoid immediate layoffs when deficits occur
- Needed for cash flow
- **Small school district can be prone to large changes in expenditures and need larger reserve to cover these**
- According to the SACS reporting software, the minimum district reserve is 5%
- The *Government Finance Officers Association* recommends 17% reserves

On top of this amount, reserves need be kept for textbook adoption and other capital purchases



Unaudited Actuals

General Fund Balances

	Unrestricted	Restricted	Total
Beginning Balance	\$3,967,236	\$1,745,214	\$5,712,449
Revenues	\$4,672,489	\$1,647,701	\$6,320,190
Expenditures	\$6,325,541	\$2,381,845	\$8,707,386
Contributions	(\$480,780)	\$480,780	\$0
Net Increase/(Decrease)	(\$2,161,323)	(\$332,471)	(\$2,493,794)
Ending Balance	\$1,805,913	\$1,412,743	\$3,218,656
Required 5% Reserve	\$435,369	\$0	\$435,369



Next Steps

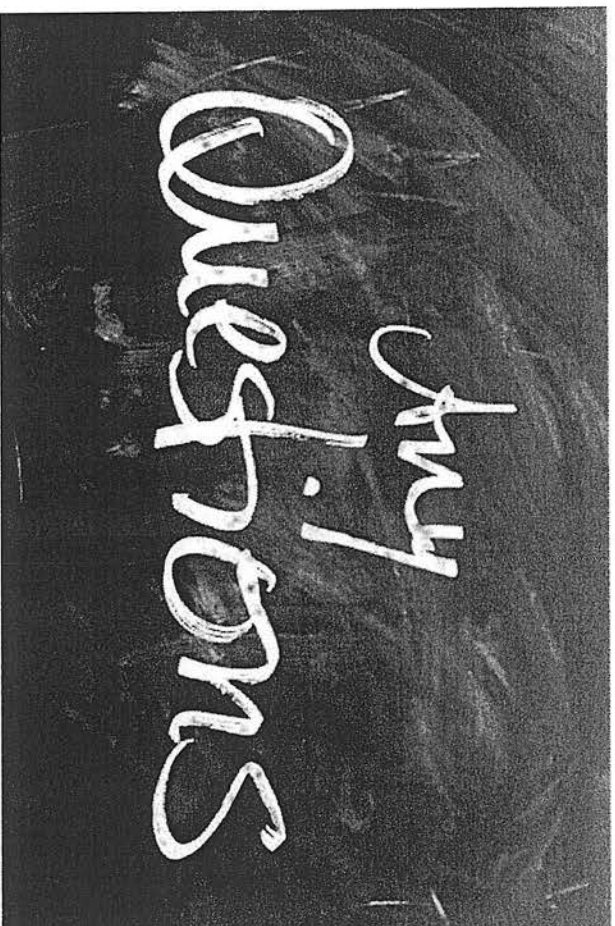
- The report will be filed with the Fresno County Office of Education who will review the report and provide an opinion
- The report will be given to our independent auditors for their review and opinion. The audit will come to you in January for your acceptance
- Careful planning should continue to take place so that restricted monies provide the largest impact to student learning as possible

Staff recommendation:

Approve 2025/2026 Unaudited Actuals Report as submitted



Board Questions and Discussion



Unaudited Actuals
FINANCIAL REPORTS
2025-26 Unaudited Actuals
Summary of Unaudited Actual Data Submission

10 62539 0000000
Form CA
G8AWRNSGWX(2025-26)

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	46.81%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	exempt
ESMOE	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2027-28 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
GANN	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$6,360,954.39
	Appropriations Subject to Limit	\$6,360,954.39
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.42%
	Fixed-with-carry-forward indirect cost rate for use in 2027-28 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2025-26 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____

Date of Meeting: Sep 14, 2026

Clerk / Secretary of the Governing Board

(Original signature required)

Printed Name: Yartiza Astudillo

Title: Clerk

To the Superintendent of Public Instruction:

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

Signed: _____

Date: _____

County Superintendent/Designee

(Original signature required)

Printed Name: _____

Title: _____

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

For County Office of Education:

Rosalba Maritano

Name

DFS Supervisor

Title

559-603-6776

Telephone

rmaritano@fcoe.org

E-mail Address

For School District:

Tamita Boyd

Name

Superintendent

Title

559-223-6501

Telephone

tamita_b@wpesd.org

E-mail Address

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	4,396,621.23	0.00	4,396,621.23	4,344,998.00	0.00	4,344,998.00	-1.2%
2) Federal Revenue		8100-8299	0.00	491,262.05	491,262.05	0.00	449,940.00	449,940.00	-8.4%
3) Other State Revenue		8300-8599	121,068.09	907,592.72	1,028,660.81	89,753.00	901,075.00	990,828.00	-3.7%
4) Other Local Revenue		8600-8799	154,800.06	248,846.00	403,646.06	250,000.00	240,321.00	490,321.00	21.5%
5) TOTAL, REVENUES			4,672,489.38	1,647,700.77	6,320,190.15	4,684,751.00	1,591,336.00	6,276,087.00	-0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,092,142.62	432,640.22	2,524,782.84	1,531,051.00	540,925.00	2,071,976.00	-17.9%
2) Classified Salaries		2000-2999	625,320.97	245,605.76	870,926.73	1,113,987.60	361,888.00	1,475,875.60	69.5%
3) Employee Benefits		3000-3999	1,350,431.73	499,202.94	1,849,634.67	1,307,895.38	538,631.00	1,846,526.38	-0.2%
4) Books and Supplies		4000-4999	201,787.09	77,577.67	279,364.76	247,142.77	96,431.00	343,573.77	23.0%
5) Services and Other Operating Expenditures		5000-5999	1,021,241.63	977,098.17	1,998,339.80	1,598,405.00	695,141.00	2,293,546.00	14.8%
6) Capital Outlay		6000-6999	1,145,082.51	37,721.45	1,182,803.96	0.00	342,619.00	342,619.00	-71.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	70,907.73	17,339.45	88,247.18	50,781.00	4,040.00	54,821.00	-37.9%
8) Other Outgo - Transfers of Indirect Costs			(181,372.86)	94,859.97	(86,713.89)	(124,545.00)	72,278.00	(52,267.00)	-39.7%
9) TOTAL, EXPENDITURES			6,325,541.42	2,381,844.63	8,707,386.05	5,724,717.75	2,651,953.00	8,376,670.75	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			(1,653,052.04)	(734,143.86)	(2,387,195.90)	(1,039,966.75)	(1,060,617.00)	(2,100,583.75)	-12.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	27,491.59	79,106.37	106,597.96	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(480,779.59)	480,779.59	0.00	(491,345.00)	491,345.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(508,271.18)	401,673.22	(106,597.96)	(491,345.00)	491,345.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(2,161,323.22)	(332,470.64)	(2,493,793.86)	(1,531,311.75)	(569,272.00)	(2,100,583.75)	-15.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,967,235.85	1,745,213.54	5,712,449.39	1,805,912.63	1,412,742.90	3,218,655.53	-43.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			3,967,235.85	1,745,213.54	5,712,449.39	1,805,912.63	1,412,742.90	3,218,655.53	-43.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,967,235.85	1,745,213.54	5,712,449.39	1,805,912.63	1,412,742.90	3,218,655.53	-43.7%
2) Ending Balance, June 30 (E + F1e)			1,805,912.63	1,412,742.90	3,218,655.53	274,600.88	843,470.90	1,118,071.78	-65.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,412,742.90	1,412,742.90	0.00	843,470.90	843,470.90	-40.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	435,369.00	0.00	435,369.00	163,226.02	0.00	163,226.02	-62.5%
Unassigned/Unappropriated Amount		9790	1,368,543.63	0.00	1,368,543.63	109,374.86	0.00	109,374.86	-92.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,078,312.57	1,731,627.32	3,809,939.89				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	37,740.14	335,715.29	373,455.43				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	754,885.64	0.00	754,885.64				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			2,872,938.35	2,067,342.61	4,940,280.96				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	453,104.06	573,631.88	1,026,735.94				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	613,921.66	0.00	613,921.66				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	80,967.83	80,967.83				
6) TOTAL, LIABILITIES			1,067,025.72	654,599.71	1,721,625.43				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - ((6 + J2)			1,805,912.63	1,412,742.90	3,218,655.53				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,949,704.00	0.00	2,949,704.00	3,421,580.00	0.00	3,421,580.00	16.0%
Education Protection Account State Aid - Current Year		8012	1,197,364.00	0.00	1,197,364.00	678,411.00	0.00	678,411.00	-43.3%
State Aid - Prior Years		8019	55.00	0.00	55.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	1,997.04	0.00	1,997.04	1,997.00	0.00	1,997.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	388,982.06	0.00	388,982.06	389,154.00	0.00	389,154.00	0.0%
Unsecured Roll Taxes		8042	18,464.13	0.00	18,464.13	18,464.00	0.00	18,464.00	0.0%
Prior Years' Taxes		8043	4,043.49	0.00	4,043.49	4,201.00	0.00	4,201.00	3.9%
Supplemental Taxes		8044	16,645.06	0.00	16,645.06	16,337.00	0.00	16,337.00	-1.9%
Education Revenue Augmentation Fund (ERAF)		8045	(13,999.80)	0.00	(13,999.80)	(15,071.00)	0.00	(15,071.00)	7.7%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	816.25	0.00	816.25	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment									-1.1%
Subtotal, LCFF Sources			4,564,071.23	0.00	4,564,071.23	4,515,073.00	0.00	4,515,073.00	
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(167,450.00)	0.00	(167,450.00)	(170,075.00)	0.00	(170,075.00)	1.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,396,621.23	0.00	4,396,621.23	4,344,998.00	0.00	4,344,998.00	-1.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	181,766.74	181,766.74	0.00	148,672.00	148,672.00	-18.2%
Special Education Discretionary Grants		8182	0.00	5,418.00	5,418.00	0.00	6,337.00	6,337.00	17.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		206,752.41	206,752.41		206,620.00	206,620.00	-0.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		16,334.00	16,334.00		16,725.00	16,725.00	2.4%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		1,007.00	1,007.00	New
Title III, English Learner Program	4203	8290		17,258.01	17,258.01		18,235.00	18,235.00	5.7%
Public Charter Schools Grant Program (PCSGP)	4610			0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 5630	8290		20,227.00	20,227.00		15,917.00	15,917.00	-21.3%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	43,505.89	43,505.89	0.00	36,427.00	36,427.00	-16.3%
TOTAL, FEDERAL REVENUE			0.00	491,262.05	491,262.05	0.00	449,940.00	449,940.00	-8.4%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,179.00	0.00	10,179.00	10,179.00	0.00	10,179.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	48,199.59	21,270.86	69,470.45	51,948.00	22,302.00	74,250.00	6.9%
Tax Relief Subventions									
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		435,904.00	435,904.00		486,314.00	486,314.00	11.6%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		58,349.00	58,349.00		58,349.00	58,349.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	62,689.50	392,068.86	454,758.36	27,626.00	334,110.00	361,736.00	-20.5%
TOTAL, OTHER STATE REVENUE			121,068.09	907,592.72	1,028,660.81	89,753.00	901,075.00	990,828.00	-3.7%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	127,050.00	0.00	127,050.00	150,000.00	0.00	150,000.00	18.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	27,750.06	0.00	27,750.06	100,000.00	0.00	100,000.00	260.4%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers	6500	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6500	8792		248,846.00	248,846.00		240,321.00	240,321.00	-3.4%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			154,800.06	248,846.00	403,646.06	250,000.00	240,321.00	490,321.00	21.5%
TOTAL, REVENUES			4,672,489.38	1,647,700.77	6,320,190.15	4,684,751.00	1,591,336.00	6,276,087.00	-0.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,637,996.46	345,747.71	1,983,744.17	1,164,022.00	355,568.00	1,519,590.00	-23.4%
Certificated Pupil Support Salaries		1200	133,678.78	0.00	133,678.78	137,832.00	0.00	137,832.00	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	226,734.78	69,549.96	296,284.74	130,000.00	0.00	130,000.00	-56.1%
Other Certificated Salaries		1900	93,732.60	17,342.55	111,075.15	99,197.00	185,357.00	284,554.00	156.2%
TOTAL, CERTIFICATED SALARIES			2,092,142.62	432,640.22	2,524,782.84	1,531,051.00	540,925.00	2,071,976.00	-17.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	117,970.71	98,280.99	216,251.70	307,552.00	87,649.00	395,201.00	82.8%
Classified Support Salaries		2200	147,188.51	91,483.13	238,671.64	187,660.00	114,454.00	302,114.00	26.6%
Classified Supervisors' and Administrators' Salaries		2300	199,366.67	55,841.64	255,208.31	450,734.00	159,785.00	610,519.00	139.2%
Clerical, Technical and Office Salaries		2400	71,543.15	0.00	71,543.15	52,718.60	0.00	52,718.60	-26.3%
Other Classified Salaries		2900	89,251.93	0.00	89,251.93	115,323.00	0.00	115,323.00	29.2%
TOTAL, CLASSIFIED SALARIES			625,320.97	245,605.76	870,926.73	1,113,987.60	361,888.00	1,475,875.60	69.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	364,197.86	315,741.08	679,938.94	294,278.00	266,997.00	561,275.00	-17.5%
PERS		3201-3202	159,772.10	60,113.00	219,885.10	282,360.00	94,303.00	376,663.00	71.3%
OASDI/Medicare/Alternative		3301-3302	76,700.68	25,836.41	102,537.09	104,602.45	36,578.00	141,180.45	37.7%
Health and Welfare Benefits		3401-3402	559,346.84	90,694.17	650,041.01	489,869.00	130,231.00	620,100.00	-4.6%
Unemployment Insurance		3501-3502	5,699.62	458.59	6,158.21	13,211.05	1,288.00	14,499.05	135.4%
Workers' Compensation		3601-3602	85,389.81	6,359.69	91,749.50	26,187.88	9,234.00	35,421.88	-61.4%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OPEB, Allocated		3701-3702	99,324.82	0.00	99,324.82	97,387.00	0.00	97,387.00	-2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,350,431.73	499,202.94	1,849,634.67	1,307,895.38	538,631.00	1,846,526.38	-0.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	5,972.04	5,972.04	0.00	10,587.00	10,587.00	77.3%
Books and Other Reference Materials		4200	10,420.00	11,078.49	21,498.49	37,130.00	11,715.00	48,845.00	127.2%
Materials and Supplies		4300	112,871.62	60,527.14	173,398.76	183,012.77	73,129.00	256,141.77	47.7%
Noncapitalized Equipment		4400	78,495.47	0.00	78,495.47	27,000.00	1,000.00	28,000.00	-64.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			201,787.09	77,577.67	279,364.76	247,142.77	96,431.00	343,573.77	23.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	49,104.76	33,678.27	82,783.03	84,569.00	9,000.00	93,569.00	13.0%
Dues and Memberships		5300	7,301.00	0.00	7,301.00	14,001.00	0.00	14,001.00	91.8%
Insurance		5400 - 5499	28,457.22	0.00	28,457.22	30,000.00	0.00	30,000.00	5.4%
Operations and Housekeeping Services		5500	11,377.54	60,448.16	71,825.70	7,000.00	58,915.00	65,915.00	-8.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,224.00	36,694.67	59,918.67	2,000.00	42,373.00	44,373.00	-25.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	893,557.61	841,585.52	1,735,143.13	1,443,735.00	579,853.00	2,023,588.00	16.6%
Communications		5900	8,219.50	4,691.55	12,911.05	17,100.00	5,000.00	22,100.00	71.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,021,241.63	977,098.17	1,998,339.80	1,598,405.00	695,141.00	2,293,546.00	14.8%
CAPITAL OUTLAY									
Land		6100	1,100,451.40	37,721.45	1,138,172.85	0.00	342,619.00	342,619.00	-69.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	43,775.00	0.00	43,775.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	856.11	0.00	856.11	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, CAPITAL OUTLAY			1,145,082.51	37,721.45	1,182,803.96	0.00	342,619.00	342,619.00	-71.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Attendance Agreements		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools									
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	36,859.00	17,339.45	54,198.45	16,401.00	4,040.00	20,441.00	-62.3%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs									
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	2,403.13	0.00	2,403.13	3,380.00	0.00	3,380.00	40.6%
Other Debt Service - Principal		7439	31,645.60	0.00	31,645.60	31,000.00	0.00	31,000.00	-2.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,907.73	17,339.45	88,247.18	50,781.00	4,040.00	54,821.00	-37.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(94,658.97)	94,658.97	0.00	(72,278.00)	72,278.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(86,713.89)	0.00	(86,713.89)	(52,267.00)	0.00	(52,267.00)	-39.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(181,372.86)	94,658.97	(86,713.89)	(124,545.00)	72,278.00	(52,267.00)	-39.7%
TOTAL EXPENDITURES			6,325,541.42	2,381,844.63	8,707,386.05	5,724,717.75	2,851,953.00	8,376,670.75	-3.8%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Special Reserve Fund									

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	27,491.59	0.00	27,491.59	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	79,106.37	79,106.37	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			27,491.59	79,106.37	106,597.96	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(480,779.59)	480,779.59	0.00	(491,345.00)	491,345.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(480,779.59)	480,779.59	0.00	(491,345.00)	491,345.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(508,271.18)	401,673.22	(106,597.96)	(491,345.00)	491,345.00	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	4,396,621.23	0.00	4,396,621.23	4,344,998.00	0.00	4,344,998.00	-1.2%
2) Federal Revenue		8100-8299	0.00	491,262.05	491,262.05	0.00	449,940.00	449,940.00	-8.4%
3) Other State Revenue		8300-8599	121,068.09	907,592.72	1,028,660.81	89,753.00	901,075.00	990,828.00	-3.7%
4) Other Local Revenue		8600-8799	154,800.06	248,846.00	403,646.06	250,000.00	240,321.00	490,321.00	21.5%
5) TOTAL, REVENUES			4,672,489.38	1,647,700.77	6,320,190.15	4,684,751.00	1,591,336.00	6,276,087.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		2,838,086.86	1,459,161.27	4,297,248.13	2,588,370.77	1,191,561.00	3,779,931.77	-12.0%
2) Instruction - Related Services	2000-2999		723,998.90	291,289.24	1,015,288.14	1,154,986.00	527,361.00	1,682,347.00	65.7%
3) Pupil Services	3000-3999		704,977.39	159,674.36	864,651.75	575,606.00	135,760.00	711,366.00	-17.7%
4) Ancillary Services	4000-4999		870.90	0.00	870.90	2,500.00	0.00	2,500.00	187.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		601,001.61	116,911.37	717,912.98	1,023,215.98	77,086.00	1,100,301.98	53.3%
8) Plant Services	8000-8999		1,385,698.03	337,468.94	1,723,166.97	329,258.00	716,145.00	1,045,403.00	-39.3%
9) Other Outgo	9000-9999	Except 7600-7699	70,907.73	17,339.45	88,247.18	50,781.00	4,040.00	54,821.00	-37.9%
10) TOTAL, EXPENDITURES			6,325,541.42	2,381,844.63	8,707,386.05	5,724,717.75	2,651,953.00	8,376,670.75	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			(1,653,052.04)	(734,143.86)	(2,387,195.90)	(1,039,966.75)	(1,060,617.00)	(2,100,583.75)	-12.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	27,491.59	79,106.37	106,597.96	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(480,779.59)	480,779.59	0.00	(491,345.00)	491,345.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(508,271.18)	401,673.22	(106,597.96)	(491,345.00)	491,345.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(2,161,323.22)	(332,470.64)	(2,493,793.86)	(1,531,311.75)	(569,272.00)	(2,100,583.75)	-15.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,967,235.85	1,745,213.54	5,712,449.39	1,805,912.63	1,412,742.90	3,218,655.53	-43.7%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals			2025-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,967,235.85	1,745,213.54	5,712,449.39	1,805,912.63	1,412,742.90	3,218,655.53	-43.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,967,235.85	1,745,213.54	5,712,449.39	1,805,912.63	1,412,742.90	3,218,655.53	-43.7%
2) Ending Balance, June 30 (E + F1e)			1,805,912.63	1,412,742.90	3,218,655.53	274,600.88	843,470.90	1,118,071.78	-65.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,412,742.90	1,412,742.90	0.00	843,470.90	843,470.90	-40.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	435,369.00	0.00	435,369.00	163,226.02	0.00	163,226.02	-62.5%
Unassigned/Unappropriated Amount		9790	1,368,543.63	0.00	1,368,543.63	109,374.86	0.00	109,374.86	-92.0%

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

10 62539 0000000
Form 01
G8AWRNSGWX(2025-26)

West Park Elementary
Fresno County

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	330,468.14	26,044.14
6019	Student Support and Professional Development Discretionary Block Grant	81,526.00	81,526.00
6300	Lottery: Instructional Materials	83,129.65	83,129.65
6547	Special Education Early Intervention Preschool Grant	164,267.00	164,267.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	145,699.80	145,699.80
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	56,584.01	56,584.01
7435	Learning Recovery Emergency Block Grant	525,671.30	260,823.30
7810	Other Restricted State	4,397.00	4,397.00
9010	Other Restricted Local	21,000.00	21,000.00
Total, Restricted Balance		1,412,742.90	843,470.90

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,355.74	5,003.00	-59.5%
5) TOTAL, REVENUES			12,355.74	5,003.00	-59.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,484.89	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	8,137.54	5,003.00	-38.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,622.43	5,003.00	-48.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,733.31	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,733.31	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,693.09	12,426.40	28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,693.09	12,426.40	28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,693.09	12,426.40	28.2%
2) Ending Balance, June 30 (E + F1e)			12,426.40	12,426.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,426.40	12,426.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	12,426.40		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			12,426.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			12,426.40		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	3.08	3.00	-2.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	12,352.66	5,000.00	-59.5%
TOTAL, REVENUES			12,355.74	5,003.00	-59.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,484.89	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,484.89	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,137.54	5,003.00	-38.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,137.54	5,003.00	-38.5%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,622.43	5,003.00	-48.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,355.74	5,003.00	-59.5%
5) TOTAL, REVENUES			12,355.74	5,003.00	-59.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		9,622.43	5,003.00	-48.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,622.43	5,003.00	-48.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,733.31	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,733.31	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,693.09	12,426.40	28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,693.09	12,426.40	28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,693.09	12,426.40	28.2%
2) Ending Balance, June 30 (E + F1e)			12,426.40	12,426.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,426.40	12,426.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
8210	Student Activity Funds	12,426.40	12,426.40
Total, Restricted Balance		12,426.40	12,426.40

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,027,716.00	2,975,825.00	-1.7%
2) Federal Revenue		8100-8299	419,842.54	42,349.00	-89.9%
3) Other State Revenue		8300-8599	440,339.44	234,273.00	-46.8%
4) Other Local Revenue		8600-8799	147,429.74	75,000.00	-49.1%
5) TOTAL, REVENUES			4,035,327.72	3,327,447.00	-17.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,278,303.87	1,748,778.00	36.8%
2) Classified Salaries		2000-2999	538,981.29	669,680.00	24.2%
3) Employee Benefits		3000-3999	847,407.93	1,002,982.00	18.4%
4) Books and Supplies		4000-4999	73,499.96	185,062.00	151.8%
5) Services and Other Operating Expenditures		5000-5999	1,725,280.30	1,465,961.00	-15.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	73,813.83	25,862.00	-65.0%
9) TOTAL, EXPENDITURES			4,537,287.18	5,098,325.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(501,959.46)	(1,770,878.00)	252.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	79,106.37	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			79,106.37	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(422,853.09)	(1,770,878.00)	318.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,253,027.09	4,830,174.00	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,253,027.09	4,830,174.00	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,253,027.09	4,830,174.00	-8.0%
2) Ending Balance, June 30 (E + F1e)			4,830,174.00	3,059,296.00	-36.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,219,384.51	1,006,520.51	-17.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,610,789.49	2,052,775.49	-43.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	4,435,737.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	377,603.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	613,985.73		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,427,326.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	36,946.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	560,205.56		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			597,152.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,830,174.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,975,463.00	2,267,990.00	14.8%
Education Protection Account State Aid - Current Year		8012	951,221.00	537,760.00	-43.5%
State Aid - Prior Years		8019	(66,418.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	167,450.00	170,075.00	1.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,027,716.00	2,975,825.00	-1.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	42,349.00	New
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	419,842.54	0.00	-100.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			419,842.54	42,349.00	-89.9%
OTHER STATE REVENUE					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,822.00	6,822.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	53,793.45	47,359.00	-12.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	32,196.00	29,198.00	-9.3%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	347,527.99	150,894.00	-56.6%
TOTAL, OTHER STATE REVENUE			440,339.44	234,273.00	-46.8%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	147,429.74	75,000.00	-49.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			147,429.74	75,000.00	-49.1%
TOTAL, REVENUES			4,035,327.72	3,327,447.00	-17.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	931,466.49	1,340,710.00	43.9%
Certificated Pupil Support Salaries		1200	187,852.44	217,600.00	15.8%
Certificated Supervisors' and Administrators' Salaries		1300	158,984.94	190,468.00	19.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,278,303.87	1,748,778.00	36.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	71,521.08	98,151.00	37.2%
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	254,008.62	358,452.00	41.1%
Clerical, Technical and Office Salaries		2400	213,451.59	213,077.00	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			538,981.29	669,680.00	24.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	346,437.94	439,693.00	26.9%
PERS		3201-3202	134,985.72	153,698.00	13.9%
OASDI/Medicare/Alternative		3301-3302	62,778.30	69,465.00	10.7%
Health and Welfare Benefits		3401-3402	286,489.22	314,047.00	9.6%
Unemployment Insurance		3501-3502	908.63	1,848.00	103.4%
Workers' Compensation		3601-3602	15,808.12	24,231.00	53.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			847,407.93	1,002,982.00	18.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	10,435.79	54,607.00	423.3%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	55,773.22	102,455.00	83.7%
Noncapitalized Equipment		4400	7,290.95	28,000.00	284.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			73,499.96	185,062.00	151.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	25,747.67	17,961.00	-30.2%
Dues and Memberships		5300	7,091.00	900.00	-87.3%
Insurance		5400-5499	1,286.50	1,900.00	47.7%
Operations and Housekeeping Services		5500	59,942.08	64,397.00	7.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	317,493.58	310,815.00	-2.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800-5899	1,295,622.32	1,023,988.00	-21.0%
Communications		5900	18,097.15	46,000.00	154.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,725,280.30	1,465,961.00	-15.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	73,813.83	25,862.00	-65.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			73,813.83	25,862.00	-65.0%
TOTAL, EXPENDITURES			4,537,287.18	5,098,325.00	12.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	79,106.37	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			79,106.37	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			79,106.37	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,027,716.00	2,975,825.00	-1.7%
2) Federal Revenue		8100-8299	419,842.54	42,349.00	-89.9%
3) Other State Revenue		8300-8599	440,339.44	234,273.00	-46.8%
4) Other Local Revenue		8600-8799	147,429.74	75,000.00	-49.1%
5) TOTAL, REVENUES			4,035,327.72	3,327,447.00	-17.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,744,568.57	3,054,601.00	11.3%
2) Instruction - Related Services	2000-2999		846,288.09	1,082,306.00	27.9%
3) Pupil Services	3000-3999		290,527.54	371,310.00	27.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		199,211.50	144,119.00	-27.7%
8) Plant Services	8000-8999		456,691.48	445,989.00	-2.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,537,287.18	5,098,325.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(501,959.46)	(1,770,878.00)	252.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	79,106.37	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			79,106.37	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(422,853.09)	(1,770,878.00)	318.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,253,027.09	4,830,174.00	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,253,027.09	4,830,174.00	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,253,027.09	4,830,174.00	-8.0%
2) Ending Balance, June 30 (E + F1e)			4,830,174.00	3,059,296.00	-36.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,219,384.51	1,006,520.51	-17.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,610,789.49	2,052,775.49	-43.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
6019	Student Support and Professional Development Discretionary Block Grant	52,000.00	52,000.00
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00	450,000.00
6300	Lottery: Instructional Materials	99,467.32	99,467.32
6546	Mental Health-Related Services	12,405.20	12,405.20
7435	Learning Recovery Emergency Block Grant	473,854.00	260,990.00
9010	Other Restricted Local	131,657.99	131,657.99
Total, Restricted Balance		1,219,384.51	1,006,520.51

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	164,101.87	220,430.00	34.3%
4) Other Local Revenue		8600-8799	22,067.54	3,000.00	-86.4%
5) TOTAL, REVENUES			186,169.41	223,430.00	20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	50,756.46	56,845.00	12.0%
2) Classified Salaries		2000-2999	25,947.94	26,194.00	0.9%
3) Employee Benefits		3000-3999	38,857.73	37,354.00	-3.9%
4) Books and Supplies		4000-4999	360.31	10,806.00	2,899.1%
5) Services and Other Operating Expenditures		5000-5999	28,599.14	55,246.00	93.2%
6) Capital Outlay		6000-6999	(41,084.00)	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,900.06	18,401.00	42.6%
9) TOTAL, EXPENDITURES			116,337.64	204,846.00	76.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			69,831.77	18,584.00	-73.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,831.77	18,584.00	-73.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	231,170.45	301,002.22	30.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			231,170.45	301,002.22	30.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			231,170.45	301,002.22	30.2%
2) Ending Balance, June 30 (E + F1e)			301,002.22	319,586.22	6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	301,002.22	319,586.22	6.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	930,093.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,409.33		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	(54.07)		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			936,448.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	182,020.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	59,565.88		
4) Current Loans		9640			
5) Unearned Revenue		9650	393,860.19		
6) TOTAL, LIABILITIES			635,446.07		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			301,002.22		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	135,641.87	200,405.00	47.7%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	28,460.00	20,025.00	-29.6%
TOTAL, OTHER STATE REVENUE			164,101.87	220,430.00	34.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	22,067.54	3,000.00	-86.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,067.54	3,000.00	-86.4%
TOTAL, REVENUES			186,169.41	223,430.00	20.0%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Certificated Teachers' Salaries		1100	50,756.46	56,845.00	12.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			50,756.46	56,845.00	12.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	25,947.94	26,194.00	0.9%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,947.94	26,194.00	0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,906.47	13,798.00	-7.4%
PERS		3201-3202	6,898.27	6,838.00	-0.9%
OASDI/Medicare/Alternative		3301-3302	2,721.01	2,920.00	7.3%
Health and Welfare Benefits		3401-3402	13,626.47	13,000.00	-4.6%
Unemployment Insurance		3501-3502	38.34	65.00	69.5%
Workers' Compensation		3601-3602	667.17	733.00	9.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,857.73	37,354.00	-3.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	360.31	10,806.00	2,899.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			360.31	10,806.00	2,899.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	118.78	500.00	320.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,737.82	18,000.00	279.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,742.54	36,746.00	54.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,599.14	55,246.00	93.2%
CAPITAL OUTLAY					
Land		6100	(41,084.00)	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			(41,084.00)	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	12,900.06	18,401.00	42.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,900.06	18,401.00	42.6%
TOTAL, EXPENDITURES			116,337.64	204,846.00	76.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	164,101.87	220,430.00	34.3%
4) Other Local Revenue		8600-8799	22,067.54	3,000.00	-86.4%
5) TOTAL, REVENUES			186,169.41	223,430.00	20.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		119,369.76	141,699.00	18.7%
2) Instruction - Related Services	2000-2999		0.00	4,746.00	New
3) Pupil Services	3000-3999		6,850.00	8,000.00	16.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		12,900.06	18,401.00	42.6%
8) Plant Services	8000-8999		(22,782.18)	32,000.00	-240.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			116,337.64	204,846.00	76.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			69,831.77	18,584.00	-73.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,831.77	18,584.00	-73.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	231,170.45	301,002.22	30.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			231,170.45	301,002.22	30.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			231,170.45	301,002.22	30.2%
2) Ending Balance, June 30 (E + F1e)			301,002.22	319,586.22	6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	301,002.22	319,586.22	6.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
5059	Early Education: ARP California State Preschool Program One-time Stipend	30,600.00	30,600.00
6130	Early Education: Center-Based Reserve Account	56,386.18	57,886.18
7810	Other Restricted State	82,110.01	99,194.01
9010	Other Restricted Local	131,906.03	131,906.03
Total, Restricted Balance		301,002.22	319,586.22

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	381,412.10	414,000.00	8.5%
3) Other State Revenue		8300-8599	0.00	19,000.00	New
4) Other Local Revenue		8600-8799	1,268.57	2,548.00	100.9%
5) TOTAL, REVENUES			382,680.67	435,548.00	13.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	193,306.45	199,701.00	3.3%
3) Employee Benefits		3000-3999	103,601.94	108,868.00	5.1%
4) Books and Supplies		4000-4999	134,175.79	108,720.00	-19.0%
5) Services and Other Operating Expenditures		5000-5999	8,322.94	10,255.00	23.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	8,004.00	New
9) TOTAL, EXPENDITURES			439,407.12	435,548.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,726.45)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	27,491.59	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,491.59	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,234.86)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,234.86	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,234.86	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,234.86	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	134,626.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,028.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	(10.00)		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			152,644.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	17,530.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	135,114.20		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			152,644.56		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	381,412.10	414,000.00	8.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			381,412.10	414,000.00	8.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	19,000.00	New
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	19,000.00	New
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,268.57	2,000.00	57.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	548.00	New
TOTAL, OTHER LOCAL REVENUE			1,268.57	2,548.00	100.9%
TOTAL, REVENUES			382,680.67	435,548.00	13.8%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	34,911.87	99,075.00	183.8%
Classified Supervisors' and Administrators' Salaries		2300	158,394.58	100,626.00	-36.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			193,306.45	199,701.00	3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	51,568.77	52,721.00	2.2%
OASDI/Medicare/Alternative		3301-3302	14,594.00	15,276.00	4.7%
Health and Welfare Benefits		3401-3402	35,660.76	39,000.00	9.4%
Unemployment Insurance		3501-3502	96.66	134.00	38.6%
Workers' Compensation		3601-3602	1,681.75	1,737.00	3.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			103,601.94	108,868.00	5.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,259.54	7,178.00	-1.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	126,916.25	101,542.00	-20.0%
TOTAL, BOOKS AND SUPPLIES			134,175.79	108,720.00	-19.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	314.00	1,580.00	403.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,774.91	6,775.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,234.03	1,900.00	54.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,322.94	10,255.00	23.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	8,004.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	8,004.00	New
TOTAL, EXPENDITURES			439,407.12	435,548.00	-0.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	27,491.59	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			27,491.59	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			27,491.59	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	381,412.10	414,000.00	8.5%
3) Other State Revenue		8300-8599	0.00	19,000.00	New
4) Other Local Revenue		8600-8799	1,268.57	2,548.00	100.9%
5) TOTAL, REVENUES			382,680.67	435,548.00	13.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		439,407.12	427,544.00	-2.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	8,004.00	New
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			439,407.12	435,548.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(56,726.45)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	27,491.59	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,491.59	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,234.86)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,234.86	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,234.86	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,234.86	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,497.50	2,000.00	-19.9%
5) TOTAL, REVENUES			2,497.50	2,000.00	-19.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,497.50	2,000.00	-19.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,497.50	2,000.00	-19.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,823.36	78,320.86	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,823.36	78,320.86	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,823.36	78,320.86	3.3%
2) Ending Balance, June 30 (E + F1e)			78,320.86	80,320.86	2.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	78,320.86	80,320.86	2.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	77,638.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	682.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			78,320.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			78,320.86		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,497.50	2,000.00	-19.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,497.50	2,000.00	-19.9%
TOTAL, REVENUES			2,497.50	2,000.00	-19.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,497.50	2,000.00	-19.9%
5) TOTAL, REVENUES			2,497.50	2,000.00	-19.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,497.50	2,000.00	-19.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,497.50	2,000.00	-19.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,823.36	78,320.86	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,823.36	78,320.86	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,823.36	78,320.86	3.3%
2) Ending Balance, June 30 (E + F1e)			78,320.86	80,320.86	2.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	78,320.86	80,320.86	2.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,040.52	11,500.00	-55.8%
5) TOTAL, REVENUES			26,040.52	11,500.00	-55.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,040.52	11,500.00	-55.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,040.52	11,500.00	-55.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	790,515.50	816,556.02	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			790,515.50	816,556.02	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			790,515.50	816,556.02	3.3%
2) Ending Balance, June 30 (E + F1e)			816,556.02	828,056.02	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	816,556.02	828,056.02	1.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	809,441.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,114.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			816,556.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			816,556.02		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	26,040.52	11,500.00	-55.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,040.52	11,500.00	-55.8%
TOTAL, REVENUES			26,040.52	11,500.00	-55.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,040.52	11,500.00	-55.8%
5) TOTAL, REVENUES			26,040.52	11,500.00	-55.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,040.52	11,500.00	-55.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,040.52	11,500.00	-55.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	790,515.50	816,556.02	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			790,515.50	816,556.02	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			790,515.50	816,556.02	3.3%
2) Ending Balance, June 30 (E + F1e)			816,556.02	828,056.02	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	816,556.02	828,056.02	1.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,940.39	800.00	-58.8%
5) TOTAL, REVENUES			1,940.39	800.00	-58.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,940.39	800.00	-58.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,940.39	800.00	-58.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,908.50	60,848.89	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,908.50	60,848.89	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,908.50	60,848.89	3.3%
2) Ending Balance, June 30 (E + F1e)			60,848.89	61,648.89	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	60,848.89	61,648.89	1.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	60,318.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	530.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			60,848.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			60,848.89		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,940.39	800.00	-58.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,940.39	800.00	-58.8%
TOTAL, REVENUES			1,940.39	800.00	-58.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,940.39	800.00	-58.8%
5) TOTAL, REVENUES			1,940.39	800.00	-58.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,940.39	800.00	-58.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,940.39	800.00	-58.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,908.50	60,848.89	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,908.50	60,848.89	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,908.50	60,848.89	3.3%
2) Ending Balance, June 30 (E + F1e)			60,848.89	61,648.89	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	60,848.89	61,648.89	1.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,003.03	10,562.00	32.0%
5) TOTAL, REVENUES			8,003.03	10,562.00	32.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,003.03	10,562.00	32.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,003.03	10,562.00	32.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,565.75	60,568.78	15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,565.75	60,568.78	15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,565.75	60,568.78	15.2%
2) Ending Balance, June 30 (E + F1e)			60,568.78	71,130.78	17.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	60,568.78	71,130.78	17.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	60,041.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	527.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			60,568.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			60,568.78		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,868.76	500.00	-73.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	6,134.27	10,062.00	64.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,003.03	10,562.00	32.0%
TOTAL, REVENUES			8,003.03	10,562.00	32.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,003.03	10,562.00	32.0%
5) TOTAL, REVENUES			8,003.03	10,562.00	32.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			8,003.03	10,562.00	32.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,003.03	10,562.00	32.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,565.75	60,568.78	15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,565.75	60,568.78	15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,565.75	60,568.78	15.2%
2) Ending Balance, June 30 (E + F1e)			60,568.78	71,130.78	17.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	60,568.78	71,130.78	17.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	60,568.78	71,130.78
Total, Restricted Balance		60,568.78	71,130.78

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(17,718.58)	10,000.00	-156.4%
5) TOTAL, REVENUES			(17,718.58)	10,000.00	-156.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,927.60	10,000.00	102.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,927.60	10,000.00	102.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,646.18)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,646.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	434,447.30	411,801.12	-5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			434,447.30	411,801.12	-5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			434,447.30	411,801.12	-5.2%
2) Ending Balance, June 30 (E + F1e)			411,801.12	411,801.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	411,801.12	411,801.12	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	408,213.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,587.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			411,801.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			411,801.12		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(17,718.58)	10,000.00	-156.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(17,718.58)	10,000.00	-156.4%
TOTAL, REVENUES			(17,718.58)	10,000.00	-156.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,927.60	10,000.00	102.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,927.60	10,000.00	102.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,927.60	10,000.00	102.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(17,718.58)	10,000.00	-156.4%
5) TOTAL, REVENUES			(17,718.58)	10,000.00	-156.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,927.60	10,000.00	102.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,927.60	10,000.00	102.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(22,646.18)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,646.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	434,447.30	411,801.12	-5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			434,447.30	411,801.12	-5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			434,447.30	411,801.12	-5.2%
2) Ending Balance, June 30 (E + F1e)			411,801.12	411,801.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	411,801.12	411,801.12	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
7710	State School Facilities Projects	411,801.12	411,801.12
Total, Restricted Balance		411,801.12	411,801.12

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,366.37	1,800.00	-58.8%
5) TOTAL, REVENUES			4,366.37	1,800.00	-58.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,366.37	1,800.00	-58.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,366.37	1,800.00	-58.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	132,550.23	136,916.60	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,550.23	136,916.60	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,550.23	136,916.60	3.3%
2) Ending Balance, June 30 (E + F1e)			136,916.60	138,716.60	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	136,916.60	138,716.60	1.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	135,723.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,192.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			136,916.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			136,916.60		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,366.37	1,800.00	-58.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,366.37	1,800.00	-58.8%
TOTAL, REVENUES			4,366.37	1,800.00	-58.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,366.37	1,800.00	-58.8%
5) TOTAL, REVENUES			4,366.37	1,800.00	-58.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			4,366.37	1,800.00	-58.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,366.37	1,800.00	-58.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	132,550.23	136,916.60	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,550.23	136,916.60	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,550.23	136,916.60	3.3%
2) Ending Balance, June 30 (E + F1e)			136,916.60	138,716.60	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	136,916.60	138,716.60	1.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	242.76	240.70	273.71	242.76	242.76	261.32
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	242.76	240.70	273.71	242.76	242.76	261.32
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	242.76	240.70	273.71	242.76	242.76	261.32
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	181.28	183.70	181.28	181.28	181.28	181.28
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	181.28	183.70	181.28	181.28	181.28	181.28
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	181.28	183.70	181.28	181.28	181.28	181.28

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	214.00		214.00	1,100,451.40		1,100,665.40
Work in Progress	5,308,113.53	(21,028.53)	5,287,085.00	46,195.56		5,333,280.56
Total capital assets not being depreciated	5,308,327.53	(21,028.53)	5,287,299.00	1,146,646.96	0.00	6,433,945.96
Capital assets being depreciated:						
Land Improvements	2,541,719.00		2,541,719.00			2,541,719.00
Buildings	2,276,041.00		2,276,041.00			2,276,041.00
Equipment	1,240,057.00	21,029.00	1,261,086.00			1,261,086.00
Total capital assets being depreciated	6,057,817.00	21,029.00	6,078,846.00	0.00	0.00	6,078,846.00
Accumulated Depreciation for:						
Land Improvements	(1,061,820.00)	(96,359.00)	(1,158,179.00)			(1,158,179.00)
Buildings	(2,254,909.00)	(34,824.00)	(2,289,733.00)			(2,289,733.00)
Equipment	(753,750.00)	(78,058.00)	(831,808.00)			(831,808.00)
Total accumulated depreciation	(4,070,479.00)	(209,241.00)	(4,279,720.00)	0.00	0.00	(4,279,720.00)
Total capital assets being depreciated, net excluding lease and subscription assets	1,987,338.00	(188,212.00)	1,799,126.00	0.00	0.00	1,799,126.00
Lease Assets	769,253.00		769,253.00			769,253.00
Accumulated amortization for lease assets	(581,251.00)	(76,901.00)	(658,152.00)			(658,152.00)
Total lease assets, net	188,002.00	(76,901.00)	111,101.00	0.00	0.00	111,101.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	7,483,667.53	(286,141.53)	7,197,526.00	1,146,646.96	0.00	8,344,172.96
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2025-26 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

10 62539 0000000
Form CEA
G8AWRNSGWX(2025-26)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,524,782.84	301	0.00	303	2,524,782.84	305	0.00		307	2,524,782.84	309
2000 - Classified Salaries	870,926.73	311	0.00	313	870,926.73	315	0.00		317	870,926.73	319
3000 - Employee Benefits	1,849,634.67	321	99,324.82	323	1,750,309.85	325	0.00		327	1,750,309.85	329
4000 - Books, Supplies Equip Replace. (6500)	279,364.76	331	0.00	333	279,364.76	335	43,518.08		337	235,846.68	339
5000 - Services... & 7300 - Indirect Costs	1,911,625.91	341	4,105.00	343	1,907,520.91	345	341,187.53		347	1,566,333.38	349
TOTAL					7,332,905.09	365			TOTAL	6,948,199.48	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	393
10. Other Benefits (EC 22310).	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		46.81%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		X

PART III: DEFICIENCY AMOUNT							
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.							
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		<table border="1"> <tr> <td>exempt</td> </tr> <tr> <td>46.81%</td> </tr> <tr> <td>exempt</td> </tr> <tr> <td>6,948,199.48</td> </tr> <tr> <td>exempt</td> </tr> </table>	exempt	46.81%	exempt	6,948,199.48	exempt
exempt							
46.81%							
exempt							
6,948,199.48							
exempt							
2. Percentage spent by this district (Part II, Line 15)							
3. Percentage below the minimum (Part III, Line 1 minus Line 2)							
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)							
5. Deficiency Amount (Part III, Line 3 times Line 4)							
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)							

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	157,253.00	(83,024.00)	74,229.00		43,773.00	30,456.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	5,962,000.00	(70,000.00)	5,892,000.00			5,892,000.00	
Total/Net OPEB Liability	1,705,609.00	(98,185.00)	1,607,424.00			1,607,424.00	
Compensated Absences Payable	54,240.00	24,341.00	78,581.00			78,581.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	7,879,102.00	(226,868.00)	7,652,234.00	0.00	43,773.00	7,608,461.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures	
	Goals	Functions	Objects		
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	13,351,271.19	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	990,210.96	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
1. Community Services	All	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	1,182,803.96	
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	34,048.73	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	27,491.59	
6. All Other Financing Uses	All	9100	7699	0.00	
7. Nonagency	All	9200	7651	0.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00	
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00	
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			1,244,344.28	
D. Plus additional MOE expenditures:					
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	56,726.45	
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.				
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				11,173,442.40	
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA	
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				424.40	
B. Expenditures per ADA (Line I.E divided by Line II.A)				26,327.62	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA	
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)				9,177,710.83	21,293.99
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)				0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)				9,177,710.83	21,293.99
B. Required effort (Line A.2 times 90%)				8,259,939.75	19,164.59
C. Current year expenditures (Line I.E and Line II.B)				11,173,442.40	26,327.62
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)				0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)				MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2025-26 Calculations			2026-27 Calculations					
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals			
2024-25 Actual							2025-26 Actual		
A. PRIOR YEAR DATA Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) ADJUSTMENTS TO PRIOR YEAR LIMIT 3. District Lapses, Reorganizations and Other Transfers 4. Temporary Voter Approved Increases 5. Less: Lapses of Voter Approved Increases 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) B. CURRENT YEAR GANN ADA Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district 1. Total K-12 ADA (Form A, Line A6) 2. Total Charter Schools ADA (Form A, Line C9) 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62) 1. Homeowners' Exemption (Object 8021) 2. Timber Yield Tax (Object 8022) 3. Other Subventions/In-Lieu Taxes (Object 8029) 4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8044)	6,010,352.95		6,010,352.95			6,360,954.39			
	426.49		426.49			424.04			
	Adjustments to 2024-25			Adjustments to 2025-26					

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(13,999.80)		(13,999.80)	(15,071.00)		(15,071.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	816.25		816.25	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)						
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	416,948.23	0.00	416,948.23	415,082.00	0.00	415,082.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	416,948.23	0.00	416,948.23	415,082.00	0.00	415,082.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			48,078.05			51,816.22
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	327,504.11		327,504.11	373,526.00		373,526.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	327,504.11	0.00	375,582.16	373,526.00	0.00	425,342.22
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	7,073,752.00		7,073,752.00	6,905,741.00		6,905,741.00
25. LCFF State Aid - Prior Years (Object 8019)	(66,363.00)		(66,363.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	7,007,389.00	0.00	7,007,389.00	6,905,741.00	0.00	6,905,741.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,355,517.87		10,355,517.87	9,603,534.00		9,603,534.00

California Dept of Education
SACS Financial Reporting Software - SACS V16
File: GANN_District, Version 13

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

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

Tamita Boyd

Gann Contact Person

tamita_b@wpesd.org

Contact Email Address

559-223-6501

Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

397,229.42

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

7,413,483.09

C. Percentage of Plant Services Costs Attributable to General Administration

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

5.36%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9)

623,028.86

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	1,076.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	37,582.89
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	15,685.09
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	677,372.84
9. Carry-Forward Adjustment (Part IV, Line F)	(275,244.05)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	402,128.79
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,041,816.70
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,861,576.23
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,154,323.18
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	870.90
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	275,851.28
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	8,050.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	22,018.40
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	663,590.37
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	276,947.25
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	9,622.43
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	144,521.58
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	312,490.87
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	11,771,679.19
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.75%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	3.42%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	677,372.84
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	137,440.60
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.26%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.26%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.26%) times Part III, Line B19); zero if positive	(275,244.05)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(275,244.05)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.42%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-137622.03) is applied to the current year calculation and the remainder (\$-137622.02) is deferred to one or more future years:	4.59%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-91748.02) is applied to the current year calculation and the remainder (\$-183496.03) is deferred to one or more future years:	4.97%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(275,244.05)

Approved
indirect
cost rate: 9.26%

Highest
rate used
in any
program: 9.26%

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

Unaudited Actuals
2025-26 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	155,261.92		161,766.64	317,028.56
2. State Lottery Revenue	8560	85,383.04		37,880.86	123,263.90
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		240,644.96	0.00	199,647.50	440,292.46
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	30,208.68		17,050.53	47,259.21
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		30,208.68	0.00	17,050.53	47,259.21
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	210,436.28	0.00	182,596.97	393,033.25
D. COMMENTS:					

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

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

Unaudited Actuals
2025-26
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents						Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	203,547.61	0.00	701,173.26	292,632.34	335,769.53		
B. Enter Allocation Factor(s) by Goal:									
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)									
Instructional Goals									
0001 Pre-Kindergarten									
1110 Regular Education, K-12	17.00	17.00	17.00	17.00	17.00	17.00	139.00		
3100 Alternative Schools									
3200 Continuation Schools									
3300 Independent Study Centers									
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Career Technical Education									
4110 Regular Education, Adult									
4620 Adult Correctional Education									
4630 Adult Career Technical Education									
4760 Bilingual									
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)	2.00	2.00	2.00	2.00	2.00	2.00			
6000 ROC/P									
Other Goals									
7110 Nonagency - Educational									
7150 Nonagency - Other									
8100 Community Services									
8500 Child Care and Development Services									
Other Funds									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)	1.00	1.00	1.00	1.00	1.00	1.00			
-- Cafeteria (Funds 13 & 61)									
C. Total Allocation Factors	20.00	20.00	20.00	20.00	20.00	20.00	139.00		

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals	0001 Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
	1110 Regular Education, K-12	8,954,262.91	1,353,519.76	10,307,782.67	823,842.05		11,131,624.72
	3100 Alternative Schools	0.00	0.00	0.00	0.00		0.00
	3200 Continuation Schools	0.00	0.00	0.00	0.00		0.00
	3300 Independent Study Centers	0.00	0.00	0.00	0.00		0.00
	3400 Opportunity Schools	0.00	0.00	0.00	0.00		0.00
	3550 Community Day Schools	0.00	0.00	0.00	0.00		0.00
	3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
	3800 Career Technical Education	0.00	0.00	0.00	0.00		0.00
	4110 Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
Other Goals	4620 Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
	4630 Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
	4760 Bilingual	0.00	0.00	0.00	0.00		0.00
	4850 Migrant Education	0.00	0.00	0.00	0.00		0.00
	5000-5999 Special Education	565,006.96	119,735.32	684,742.28	54,727.53		739,469.81
	6000 Regional Occupational Ctr/Prg (ROCP)	0.00	0.00	0.00	0.00		0.00
	7110 Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
	7150 Nonagency - Other	0.00	0.00	0.00	0.00		0.00
	8100 Community Services	0.00	0.00	0.00	0.00		0.00
	8500 Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs	Food Services					856.11	856.11
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					1,186,052.85	1,186,052.85
	Other Outgo					194,845.14	194,845.14
	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) lines CAC, line E)		59,867.66	59,867.66	51,454.96		111,322.62
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(12,900.06)		(12,900.06)
	Total General Fund and Charter Schools Funds Expenditures	9,519,269.87	1,533,122.74	11,052,392.61	917,124.48	1,381,754.10	13,351,271.19

Unaudited Actuals
2025-26
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

10 82539 000000
Form PCR
GSAWRNSGW(2025-26)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100- 3160 and 3500)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999 except 7210)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	6,625,946.56	166,903.82	493,064.28	976,538.69	690,338.66	0.00	870.90	0.00	0.00	0.00	0.00	8,954,262.91
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	415,870.14	0.00	0.00	21,521.83	127,614.99	0.00	0.00	0.00	0.00	0.00	0.00	565,006.96
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		7,041,816.70	166,903.82	493,064.28	998,060.52	818,553.65	0.00	870.90	0.00	0.00	0.00	0.00	9,519,269.87

* Functions 7100-7199 for goals 8100 and 8500

Instructional Goals	Goal	Type of Program	Allocated Support Costs (Based on factors Input on Form PCRAF)				Total
			Full-Time Equivalents	Classroom Units	Pupils Transported		
	0001	Pre-Kindergarten	0.00	0.00	0.00		0.00
	1110	Regular Education, K-12	173,015.47	844,734.76	335,769.53		1,353,519.76
	3100	Alternative Schools	0.00	0.00	0.00		0.00
	3200	Continuation Schools	0.00	0.00	0.00		0.00
	3300	Independent Study Centers	0.00	0.00	0.00		0.00
	3400	Opportunity Schools	0.00	0.00	0.00		0.00
	3550	Community Day Schools	0.00	0.00	0.00		0.00
	3700	Specialized Secondary Programs	0.00	0.00	0.00		0.00
	3800	Career Technical Education	0.00	0.00	0.00		0.00
	4110	Regular Education, Adult	0.00	0.00	0.00		0.00
	4620	Adult Correctional Education	0.00	0.00	0.00		0.00
	4630	Adult Career Technical Education	0.00	0.00	0.00		0.00
	4760	Bilingual	0.00	0.00	0.00		0.00
	4850	Migrant Education	0.00	0.00	0.00		0.00
	5000-5999	Special Education (allocated to 5001)	20,354.76	99,380.56	0.00		119,735.32
	6000	RO/CP	0.00	0.00	0.00		0.00
Other Goals							
	7110	Nonagency - Educational	0.00	0.00	0.00		0.00
	7150	Nonagency - Other	0.00	0.00	0.00		0.00
	8100	Community Services	0.00	0.00	0.00		0.00
	8500	Child Care and Development Svcs.	0.00	0.00	0.00		0.00
Other Funds							
	--	Adult Education (Fund 11)	0.00	0.00	0.00		0.00
	--	Child Development (Fund 12)	10,177.38	49,690.28	0.00		59,867.66
	--	Careteria (Funds 13 and 61)	0.00	0.00	0.00		0.00
Total Allocated Support Costs			203,547.61	993,805.60	335,769.53		1,533,122.74

A.		Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)		276,327.28
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)		8,050.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)		645,047.26
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)		0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds		930,024.54
B.		Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)		9,519,269.87
2	Total Allocated Costs (from Form PCR, Column 2, Total)		1,533,122.74
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		11,052,392.61
C.		Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)		0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)		144,521.58
3	Califelteria (Funds 13 & 61, Objects 1000-5999, except 5100)		438,407.12
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)		0.00
5	Total Direct Charged Costs in Other Funds		583,928.70
D.	Total Direct Charged and Allocated Costs (B3 + C5)		11,636,321.31
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.99%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	856.11	0.00			856.11
Enterprise (Objects 1000-5999, 6400-6920)					0.00
Facilities Acquisition & Construction (Objects 1000-6700)			1,188,052.85		1,188,052.85
Other Outgo (Objects 1000 - 7999)				194,845.14	194,845.14
Total Other Costs	856.11	0.00	1,188,052.85	194,845.14	1,381,754.10

West Park Elementary
Fresno County

Unaudited Actuals
2025-26
General Fund
Special Education Revenue
Allocations
Setup

10 62539 0000000
Form SEAS
G8AWRNSGWX(2025-26)

Current LEA:	10-62539-0000000 West Park Elementary	
Selected SELPA:	BE	(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA	DATE APPROVED	
ID	SELPA-TITLE	(from Form SEA)
BE	Fresno County	

Unaudited Actuals
2025-26 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

10 62539 0000000
Form SIAA
G8AWRNSGWX(2025-26)

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				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(86,713.89)				
Other Sources/Uses Detail					0.00	106,597.96		
Fund Reconciliation							754,885.64	613,921.66
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	73,813.83	0.00				
Other Sources/Uses Detail					79,106.37	0.00		
Fund Reconciliation							613,985.73	560,205.56
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	12,900.06	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							(54.07)	59,565.88
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					27,491.59	0.00		
Fund Reconciliation							(10.00)	135,114.20
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2025-26 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

10 62539 0000000
Form SIAA
G8AWRNSGWX(2025-26)

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

Unaudited Actuals
2025-26 Unaudited Actuals
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				
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2025-26 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

10 62539 0000000
Form SIAA
G8AWRNSGWX(2025-26)

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

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
2025-26 Expenditures by LEA (LE-CY)

10 62539 0000000
Report SEMA
GBAWRNSGWX(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									80.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	232,199.23		232,199.23
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	54,075.58		54,075.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	150,871.49		150,871.49
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,814.32		7,814.32
5000-5999	Services and Other Operating Expenditures	5,418.00	0.00	0.00	0.00	0.00	114,628.34		120,046.34
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,418.00	0.00	0.00	0.00	0.00	559,588.96	0.00	565,006.96
7310	Transfers of Indirect Costs								
7350	Transfers of Indirect Costs - Interfund	23,998.40	0.00	0.00	0.00	0.00	10,365.62		34,364.02
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	15,063.83		15,063.83
	Total Indirect Costs and PCR Allocations	119,735.36	0.00	0.00	0.00	0.00	25,429.45	0.00	169,163.21
	TOTAL COSTS	149,151.76	0.00	0.00	0.00	0.00	585,018.41	0.00	734,170.17
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	114,045.21		114,045.21
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	44,747.79		44,747.79
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,568.65		7,568.65
5000-5999	Services and Other Operating Expenditures	5,418.00	0.00	0.00	0.00	0.00	0.00		5,418.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,418.00	0.00	0.00	0.00	0.00	166,361.65	0.00	171,779.65
7310	Transfers of Indirect Costs								
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	8,700.67		8,700.67
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,704.42		6,704.42
	TOTAL BEFORE OBJECT 8980	5,418.00	0.00	0.00	0.00	0.00	15,405.09	0.00	15,405.09
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals resources 3000-3178 & 3410-5810, goals 5000-5999)						181,766.74	0.00	187,184.74
	TOTAL COSTS								0.00
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	118,154.02		118,154.02

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	54,075.58		54,075.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	106,123.70		106,123.70
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	245.67		245.67
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	114,628.34		114,628.34
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	393,227.31	0.00	393,227.31
7350	Transfers of Indirect Costs - Interfund	23,998.40	0.00	0.00	0.00	0.00	1,664.95		25,663.35
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	8,359.41		8,359.41
	Total Indirect Costs and PCR Allocations	119,735.36	0.00	0.00	0.00	0.00	10,024.36	0.00	133,759.72
8980	TOTAL BEFORE OBJECT 8980	143,733.76	0.00	0.00	0.00	0.00	403,251.67	0.00	546,985.43
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								
	TOTAL COSTS								0.00
									546,985.43
LOCAL EXPENDITURES (Funds 01, 03, & 52; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								150,287.64
	TOTAL COSTS								150,287.64

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

2024-25 Expenditures		A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		571,306.02	149,614.07
2. Enter audit adjustments of 2024-25 special education expenditures from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)			
3. Enter restatements of 2025-26 special education beginning fund balances from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)			
4. Enter any other adjustments, not included in Line 1 (explain below)			
5. 2024-25 Expenditures, Adjusted for 2025-26 MOE Calculation (Sum lines 1 through 4)		571,306.02	149,614.07

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

Fresno County (BE)

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

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
5. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of a building, by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

[illegible]

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

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

10 62539 0000000
Report SEMA
GBAWRNSGWX(2025-26)

SELPA:

Fresno County (BE)

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

Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)

Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)

Increase in funding (if difference is positive)

Maximum available for MOE reduction (50% of increase in funding)

Current year funding (IDEA Section 619 - Resource 3315)

Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction, (line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS (line (b) minus line (e), zero if negative)

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

SECTION 3

Column A Column B Column C

SELPA: Fresno County (BE)

Actual Expenditures (LE-CY Worksheet) FY 2025-26	Actual Expenditures Comparison Year FY 2024-25	Difference (A - B)
734,170.17		
187,184.74		
546,985.43	571,306.02	
	0.00	
	571,306.02	
	0.00	
	0.00	
546,985.43	571,306.02	(24,320.59)

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 required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
Less: Exempt reduction(s) for SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources

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

Actual FY 2025-26	Comparison Year FY 2024-25	Difference
734,170.17		
187,184.74		
546,985.43	571,306.02	
	0.00	
	571,306.02	
	0.00	
	0.00	
546,985.43	571,306.02	
	80.00	
6,837.32	7,141.33	(304.01)

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

- a. Total special education expenditures
b. Less: Expenditures paid from federal sources
c. Expenditures paid from state and 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 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 compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

10 62539 0000000
Report SEMA
G8AWRNSGWX(2025-26)

SELPA:

Fresno County (BE)

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

Actual FY 2025-26	Comparison Year FY 2024-25	Difference
150,287.64	149,614.07	
	0.00	
	149,614.07	
	0.00	
	0.00	
150,287.64	149,614.07	673.57

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

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
- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from local sources
- b. Special education unduplicated pupil count
- c. Per capita local expenditures (Test4a/Test4b)

Actual FY 2025-26	Comparison Year FY 2024-25	Difference
150,287.64	149,614.07	
	0.00	
	149,614.07	
	0.00	
	0.00	
150,287.64	149,614.07	
80.00	80.00	
1,878.60	1,870.18	8.42

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

Tamita Boyd

Contact Name

Superintendent

Title

559-223-6501

Telephone Number

tamita_b@wpesd.org

Email Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	241,985.00		241,985.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	65,830.00		65,830.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	149,099.00		149,099.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	33,786.00		33,786.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	54,253.00	117,748.00		172,001.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	6,864.00	0.00	0.00	0.00	54,253.00	608,448.00	0.00	682,701.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	12,354.00		19,218.00
	Total Indirect Costs	6,864.00	0.00	0.00	0.00	0.00	14,399.00		14,399.00
	TOTAL COSTS	6,864.00	0.00	0.00	0.00	0.00	26,753.00	0.00	33,617.00
	TOTAL COSTS	6,864.00	0.00	0.00	0.00	54,253.00	635,201.00	0.00	696,318.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	147,715.00		147,715.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	54,610.00		54,610.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	109,604.00		109,604.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	27,549.00		27,549.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	54,253.00	87,854.00		142,107.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	6,864.00	0.00	0.00	0.00	0.00	0.00		6,864.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	10,511.00		10,511.00
	Total Indirect Costs	6,864.00	0.00	0.00	0.00	0.00	10,511.00	0.00	17,375.00
	TOTAL BEFORE OBJECT 8980	6,864.00	0.00	0.00	0.00	54,253.00	437,843.00	0.00	498,960.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								498,960.00

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
2026-27 Budget by LEA (LB-B)

10 62539 0000000
Report SEMB
G8AWRNSGWX(2025-26)

West Park Elementary
Fresno County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								164,746.00
	TOTAL COSTS								164,746.00

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

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
2025-26 Expenditures by LEA (LE-B)

West Park Elementary
Fresno County

10 62539 000000
Report SEMB
GBAWRNSGWX(2025-26)

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 EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	232,199.23		232,199.23
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	54,075.58		54,075.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	150,871.49		150,871.49
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,814.32		7,814.32
5000-5999	Services and Other Operating Expenditures	5,418.00	0.00	0.00	0.00	0.00	114,628.34		120,046.34
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,418.00	0.00	0.00	0.00	0.00	559,588.96	0.00	565,006.96
7310	Transfers of Indirect Costs	23,998.40	0.00	0.00	0.00	0.00	10,365.62		34,364.02
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	15,063.83		15,063.83
PCRA	Program Cost Report Allocations (non-add)	119,735.36							119,735.36
	Total Indirect Costs	23,998.40	0.00	0.00	0.00	0.00	25,429.45	0.00	49,427.85
	TOTAL COSTS	29,416.40	0.00	0.00	0.00	0.00	585,018.41	0.00	614,434.81
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	114,045.21		114,045.21
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	44,747.79		44,747.79
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,588.65		7,588.65
5000-5999	Services and Other Operating Expenditures	5,418.00	0.00	0.00	0.00	0.00	0.00		5,418.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,418.00	0.00	0.00	0.00	0.00	166,361.65	0.00	171,779.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,700.67		8,700.67
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	6,704.42		6,704.42
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	15,405.09	0.00	15,405.09
8980	TOTAL BEFORE OBJECT 8980	5,418.00	0.00	0.00	0.00	0.00	181,766.74	0.00	187,184.74
	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								187,184.74

FRESNO COUNTY SUPERINTENDENT OF SCHOOLS

2026 - 2027 Miscellaneous Salary Schedule

Effective Date: July 1, 2026

II. CLASSIFIED

A. HOURLY ASSIGNMENTS

Job Code	Position Title	Pay Rate		
9244	After School Connect - Project Manager / Requirements	\$23.00/Hour		
9245	After School Connect - Software Engineer	\$23.00/Hour		
9246	After School Connect - Trainer and Technical Support	\$23.00/Hour		
9842	CTEC High School Visiting Instructor	\$50.00/Hour		
9844	CTE/ROP Telephone Surveyor	\$20.00/Hour		
9214	Challenge Course Specialist	\$35.00/Hour		
9825	Department of Developmental Services (DDS) Direct Support Professional	Step I (2 years) \$40.00/Hour	Step II (3 - 6 years) \$50.00/Hour	Step III (Over 6 years) \$63.00/Hour
9869	ECE Ally Project Assistant - Instructional Assistant	\$19.44/Hour		
9241	ERP System Upgrade Project - Project Management	\$23.00/Hour		
9242	ERP System Upgrade Project - Software Engineer	\$23.00/Hour		
9243	ERP System Upgrade Project - User Interface/User Experience (UI/UX)	\$23.00/Hour		
9225	Rural Residency Program University Liaison	\$67.00/Hour		
9845	Scout Island Activity Instructor	Step I (2 years) \$25.00/Hour	Step II (3- 4 years) \$30.00/Hour	Step III (Over 4 years) \$35.00/Hour
9520	Student Worker	Minimum Wage**		
9846	Williams Act Facility Inspector	\$60.00/Hour		

B. MONTHLY ASSIGNMENTS

Job Code	Position Title	Pay Rate
9826	Arts Education Assistant	\$750.00/Monthly
9831	Arts Education Instructor	\$1750.00/Monthly
9827	Senior Arts Education Assistant	\$1000.00/Monthly

C. FLAT RATE ASSIGNMENTS

Job Code	Position Title	Pay Rate
9222	Athletic Coach - CTEC High School	\$1000.00/Section

D. SUBSTITUTES

Job Code	Position Title	Pay Rate
9868	Substitute Assistant - Child Development Center	\$19.44/Hour
9851	Substitute Custodian	\$21.18/Hour
9866	Substitute Food Service Assistant	\$19.44/Hour
9854	Substitute Licensed Vocational Nurse	\$34.33/Hour^
448	Substitute Paraeducator	\$20.93/Hour^
9861	Substitute Paraeducator - Sign Language	\$22.28/Hour^
9871	Substitute Receptionist	\$23.37/Hour

*School Psych Intern is an exempt position; monthly compensation for 187 duty days over 10 months/5 days per week.

**Current CA minimum wage

^Daily and hourly rates apply for Extended School Year/Summer School

FRESNO COUNTY SUPERINTENDENT OF SCHOOLS

2026 - 2027 Miscellaneous Salary Schedule

Effective Date: July 1, 2026

III. EXPANDED LEARNING PROGRAM

A. CLASSIFIED HOURLY ASSIGNMENTS

Job Code	Position Title	Pay Rate		
9551	ELP Activity Instructor - Academic Coach (Subject Matter Requirements A-G)	\$23.00/Hour		
9552	ELP Activity Instructor - Community Education (Content/Industry Sector Expert)	Step I (2 years) \$25.00/Hour	Step II (3- 4 years) \$30.00/Hour	Step III (Over 4 years) \$35.00/Hour
9553	ELP Activity Instructor - Leadership (Community Outreach, Life Skills)	\$21.00/Hour		
9554	ELP Activity Instructor - Recreational Activities (Chess, Cheer, Colorguard, Dance, Hiking, Photography, Swimming)	\$21.00/Hour		
9556	ELP Activity Instructor - Technology (Computer Skills, Kids Code, Robotics)	\$21.00/Hour		

B. CERTIFICATED HOURLY ASSIGNMENTS

Job Code	Position Title	Pay Rate
9560	Expanded Learning Program (ELP) Coordinator	\$50.00/Hour
9565	Expanded Learning Program (ELP) Intervention Teacher	\$40.00/Hour

C. CLASSIFIED SUBSTITUTES

Job Code	Position Title	Pay Rate
9858	Substitute Paraeducator - Expanded Learning Program	\$19.44/Hour
9867	Substitute Paraeducator - Expanded Learning Program (Special Education)	\$20.93/Hour

IV. EXTENDED SCHOOL YEAR/SUMMER SCHOOL (ESY/SS)

A. CERTIFICATED HOURLY ASSIGNMENTS

Job Code	Position Title	Pay Rate
9864	ESY/SS CTEC High School Teacher	\$40.00/Hour
9860	ESY/SS Special Education Teacher	\$40.00/Hour
9865	Summer School/Intersession Court and Community Teacher	\$40.00/Hour
9875	Summer School/Intersession Migrant Education Teacher	\$60.00/Hour
9859	Summer School Nurse	\$45.00/Hour

B. CERTIFICATED DAILY ASSIGNMENTS

Job Code	Position Title	Pay Rate
9832	Principal - Summer Academy	\$350.00/Day

Approved:

Dr. Michele Cantwell-Copher, Fresno County Superintendent of Schools

Date: 7/1/2026

*School Psych Intern is an exempt position; monthly compensation for 187 duty days over 10 months/5 days per week.

**Current CA minimum wage

^Daily and hourly rates apply for Extended School Year/Summer School

UNUSED SITE CONTRACT AMOUNT. By no later than May 1 during the Site Contract Term, the Parties shall determine the portion of the remaining Site Contract Amount that is not needed to pay Contractor for Services that Contractor will provide at the School Site during the remainder of the Site Contract Term ("Unused Site Contract Amount"). FCSS or School Site may use the Unused Site Contract Amount for authorized purposes as determined by FCSS and School Site. The Parties shall coordinate and cooperate to prepare such documents as necessary and proper to communicate the Unused Site Contract Amount to each School Site. No separate amendment to this Site Contract is needed to memorialize the Unused Site Contract Amount.

SCHOOL AUTHORIZED AGENT: The undersigned, being the authorized agent of School District and School Site ("School Authorized Agent"), hereby approves the above-stated Services, not-to-exceed Site Contract Amount, and all terms and conditions of this Site Contract. If required by the separate contract between School District and FCSS, two School Authorized School Agents must sign this Site Contract.

By: _____	By: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____

In consideration of the covenants, conditions, and promises in and for good and valuable consideration and the mutual benefits to be derived from this Site Contract and the Master Contract, Contractor and FCSS, separately referred to as a "Party" and collectively as the "Parties," have reviewed and understand and hereby enter into this Site Contract. Each person executing this Site Contract on behalf of a Party represents that he/she is authorized to execute on behalf of and to bind the Party to this Site Contract.

CONTRACTOR

FCSS

By: _____	By: _____
Print Name: Mike Snell, Ed.D.	Print Name: Dr. Michele Cantwell-Copher
Title: Chief Executive Officer	Title: Superintendent or Authorized Designee

SITE CONTRACT - EXPANDED LEARNING PROGRAM
 ("Site Contract")

SITE NO.: 83E

"Site Contract Term": 7/1/2026 to and including 6/30/2027 (must be with Master Contract Term)

1.	Contractor: <u>California Teaching Fellows Foundation</u>	
2.	School District: <u>West Park Elementary School District</u>	School Site: <u>West Park</u>
3.	Required Minimum Daily Attendance: _____	Estimated Minimum Students to be Served: _____
4.	Type of Services Required (mark one): ☐ Base Services ☒ Supplemental Services	
5.	Program Start Date: <u>7/1/2026</u>	Program End Date: <u>6/30/2027</u>
		No. of "Program Days": <u>30</u> (includes days for set up before and days for clean up after conclusion of After School Program)
6.	Program Days (mark one and complete as applicable): ☐ Monday - Friday ☒ Other (specify day(s)): <u>Mon-Sun</u>	
7.	"Program Hours" (mark one and complete): ☒ Regular Program Day Schedule: <u>6:00am-6:00pm</u> ☐ Regular Early Release Program Day Schedule: <u>6:00am-6:00pm</u> ☒ (Mark if applicable and complete): The Program Hours stated above include 0-1 hours per Program Day for Contractor to prepare and set up and 0-2 hours for Contractor to clean up. ☐ Early Release Program Day (mark as applicable): ☐ Mon ☐ Tue ☐ Wed ☐ Thu ☐ Fri	

This Site Contract is entered into pursuant to the Master Program Provider Agreement ("Master Contract"), effective July 1, 2022 and entered into by and between Contractor and Fresno County Superintendent of Schools ("FCSS"). This Site Contract incorporates by reference the terms and conditions of the Master Contract. Except as stated in this Site Contract, all terms and conditions of the Master Contract and amendments thereto, if any, shall remain in full force and effect in accordance with the terms and conditions stated therein and all terms used in this Site Contract shall have the same meaning as in the Master Contract. If any terms or provisions of this Site Contract conflict with any terms or conditions of the Master Contract, the terms and conditions of the Master Contract shall govern.

Contractor shall provide the Staff Position stated below to perform the Services, as indicated above, at the School Site. The Staff Position No., Title, and Staff Position Hourly Rate stated below shall match those stated in the Staff Positions and Staff Position Hourly Rates Schedule (RFP Document D-2). Unless specifically stated in this Site Contract, Contractor shall not charge FCSS, and FCSS shall not be obligated to pay Contractor, for any time in excess of the Program Hours stated in this Site Contract, any Staff Position that is not stated on this Site Contract and RFP Document D-2, or any Staff Position Hourly Rate that is not stated on this Site Contract and RFP Document D-2

Staff Position No.	Title of Staff Position	A1	A2	"Regular Program Day"		A5	A6	"Early Release Program Day"	
		No. of Staff Positions to be Provided	Staff Position Hourly Rate	A3 No. of Program Days	A4 No. of Program Hours Per Program Day	Subtotal A1XA2XA3XA4	No. of Program Days	A7 No. of Program Hours Per Program Day	A8 Subtotal A1XA2XA3XA4
555	SL1.15	1	\$39.20	28	6	\$6,585.60			\$0.00
555	SL1.15	1	\$39.20	2	8	\$627.20			\$0.00
806	SL9.26	1	\$58.63	2	1.5	\$175.89			\$0.00
39	TF2.9	4	\$32.04	28	6	\$21,530.88			\$0.00
39	TF2.9	4	\$32.04	2	8	\$2,050.56			\$0.00
210	TF7.30	4	\$48.32	2	1	\$386.56			\$0.00

A9.	Base/Supplemental Services Amount (sum of A5 + sum of A8):	\$31,356.69
A10.	Field Trip(s) (state not-to-exceed amount):	\$0.00
A11.	Parent Events (state not-to-exceed amount):	\$0.00
A12.	Additional Hours: (State not-to-exceed amount for time (no more than 20 hours per Staff Position during the Site Contract Term) that Staff Positions may stay late due to late student pick up or work additional hours due to preparation for an expanded learning community event.	\$1,673.60
A13.	FCSS - Provided Training: (State not-to exceed amount for time (no more than 40 hours per Staff Position during the Site Contract Term) that Staff Positions attend professional development or training provided or procured by FCSS. No payment shall be made to Contractor for time that Staff Positions attend professional development or training provided or procured by Contractor.)	\$0.00
A14:	Not-to-Exceed "Site Contract Amount" (sum of A9 - A13):	\$33,030.29

UNUSED SITE CONTRACT AMOUNT. By no later than May 1 during the Site Contract Term, the Parties shall determine the portion of the remaining Site Contract Amount that is not needed to pay Contractor for Services that Contractor will provide at the School Site during the remainder of the Site Contract Term ("Unused Site Contract Amount"). FCSS or School Site may use the Unused Site Contract Amount for authorized purposes as determined by FCSS and School Site. The Parties shall coordinate and cooperate to prepare such documents as necessary and proper to communicate the Unused Site Contract Amount to each School Site. No separate amendment to this Site Contract is needed to memorialize the Unused Site Contract Amount.

SCHOOL AUTHORIZED AGENT: The undersigned, being the authorized agent of School District and School Site ("School Authorized Agent"), hereby approves the above-stated Services, not-to-exceed Site Contract Amount, and all terms and conditions of this Site Contract. If required by the separate contract between School District and FCSS, two School Authorized School Agents must sign this Site Contract.

By: _____

Print Name: _____

Title: _____

By: _____

Print Name: _____

Title: _____

In consideration of the covenants, conditions, and promises in and for good and valuable consideration and the mutual benefits to be derived from this Site Contract and the Master Contract, Contractor and FCSS, separately referred to as a "Party" and collectively as the "Parties," have reviewed and understand and hereby enter into this Site Contract. Each person executing this Site Contract on behalf of a Party represents that he/she is authorized to execute on behalf of and to bind the Party to this Site Contract.

CONTRACTOR

By: _____

Print Name: Mike Snell, Ed.D.

Title: Chief Executive Officer

FCSS

By: _____

Print Name: Dr. Michele Cantwell-Copher

Title: Superintendent or Authorized Designee

Item: Request for Approval: Replacement Draperies for the Multiple Purpose Room Stage

Presenter: Tamita Boyd, Superintendent

Date: 09/14/2026

Request: Approval

Request for approval to replace the existing stage draperies in the Multiple Purpose Room (MPR) at West Park Elementary School District. The replacement is necessary to provide updated, functional, and appropriate stage draperies for school programs, performances, assemblies, and community events held in the MPR.

The District obtained three quotes for the replacement of the MPR stage draperies, which are attached for review and consideration.

I am recommending approval of S&K Theatrical Draperies in the amount of \$10,536.98. The proposal includes the site survey and measurements, fabrication of the draperies, and installation.

S&K Theatrical Draperies is the direct manufacturer of the proposed draperies. Their ability to manufacture and install the product directly allows the District to receive a lower overall cost by eliminating additional supplier or distributor markups while providing a complete installation package.



S&K Theatrical Draperies
7313 Varna Avenue
North Hollywood CA 91605
United States

Quotation - 61494

True custom solutions since 1965

Customer

West Park School District,
Amanda Flint
2695 S Valentine Ave
Fresno CA 93706
☎ 5592336501
amanda_f@wpesd.org

Salesperson:

Kevin Skogman
☎ 818-503-0596
kevin@skdrapes.com

Quotation # 61494

Quotation Date
09/02/2026

Expiration
10/02/2026

Job Name
Stage Curtains

Delivery method
Delivery & Installation

#	Description	Quantity	Unit Price	Subtotal
1	ITEM: Valance FABRIC: [105340] 54" Revere Velour 25 oz. IFR COLOR: Navy SIZE: 3 ft 9 in high x 30 ft 0 in wide (45 in high x 360 in wide) STYLE: Shirred-Pleated valance. 50% fullness. - Vertical Seam - Unlined. TOP: 3" black Poly-Pro webbing with black twill tie-lines sewn 12" o.c. LEFT SIDE: 2" hem. RIGHT SIDE: 2" hem. BOTTOM: 3" hem.	1.00 Unit(s)	1,139.3000	\$ 1,139.30 (+tax \$ 90.86)

Store Hours: Monday - Friday from 8AM - 4:30PM PST



S&K Theatrical Draperies
7313 Varna Avenue
North Hollywood CA 91605
United States

True custom solutions since 1965

Quotation - 61494

2	ITEM: Main Traveler FABRIC: [105340] 54" Revere Velour 25 oz. IFR COLOR: Navy SIZE: 12 ft 4 in high x 16 ft 6 in wide (148 in high x 198 in wide) STYLE: Shirred-Pleated, bi-part curtain. 50% fullness. - Vertical Seam - Unlined. TOP: 3" black Poly-Pro webbing with snap hooks flush 12"o.c. CENTER HEM: 4" hem. OUTER HEM: 4" hem. BOTTOM: 5" chain-weighted hem, lined.	2.00 Unit(s)	1,668.2900	\$ 3,336.58 (+tax \$ 266.09)
3	ITEM: Border #1 FABRIC: [100365] 62" Eco-Poly Velour 15 oz. IFR COLOR: Black SIZE: 4 ft 0 in high x 23 ft 0 in wide (48 in high x 276 in wide) STYLE: Shirred-Pleated border. 50% fullness. - Vertical Seam - Unlined. TOP: 3" black Poly-Pro webbing with black twill tie-lines sewn 12"o.c. LEFT SIDE: 2" hem. RIGHT SIDE: 2" hem. BOTTOM: 3" hem.	1.00 Unit(s)	641.4500	\$ 641.45 (+tax \$ 51.16)
4	ITEM: Leg FABRIC: [100365] 62" Eco-Poly Velour 15 oz. IFR COLOR: Black SIZE: 12 ft 2 in high x 6 ft 0 in wide (146 in high x 72 in wide) STYLE: Shirred-Pleated border. 50% fullness. - Vertical Seam - Unlined. TOP: 3" black Poly-Pro webbing with black twill tie-lines sewn 12"o.c. LEFT SIDE: 2" hem. RIGHT SIDE: 2" hem. BOTTOM: 3" hem.	2.00 Unit(s)	445.2600	\$ 890.52 (+tax \$ 71.02)
5	Delivery & Installation	1.00 Unit(s)	3,500.0000	\$ 3,500.00 (no tax)
6	Site Survey	1.00 Unit(s)	550.0000	\$ 550.00 (no tax)

Store Hours: Monday - Friday from 8AM - 4:30PM PST



S&K Theatrical Draperies
7313 Varna Avenue
North Hollywood CA 91605
United States

Quotation - 61494

True custom solutions since 1965

Subtotal	\$ 10,057.85
Taxes	\$ 479.13
Total	\$ 10,536.98

ADDITIONAL NOTES:

The prices quoted are valid for 30 days from the date of the quote.

*Unless specifically listed, this quote/order excludes sales taxes, shipping, delivery, and installation services.

California Contractor License 714976. Class C61/D34
DIR: 1000011122

Please visit our page to check the "Terms & Conditions", "Privacy & Security", "Returns Policy", and "Shipping Policy" at
<https://www.sktheatricaldraperies.com/>

Store Hours: Monday - Friday from 8AM - 4:30PM PST



15/05/2026

Ruben Rangel
West Park Elementary School District
2695 South Valentine Avenue
Fresno, California 93706

QUOTATION

Quantity	Item Description	Dimensions
2	Mains – 21oz FR Cotton Velour (Orleans Blue) with 50% fullness	148" x 198"*
1	Valance – 21oz FR Cotton Velour (Orleans Blue) with 50% fullness	45" x 360"*
2	Legs – 16oz FR Cotton Commando (Black) with 50% fullness	146" x 72"*
1	Border – 16oz FR Cotton Commando (Black) with 50% fullness	48" x 276"*

*Customer based measurements: If proposal is approved, we will conduct an assessment before manufacturing to confirm final measurements. If there is a significant difference, the price may be adjusted.

Scope of Work:

- 1) Uniformed Staff Checks in at Office for Stage Access
- 2) Remove existing drapery
- 3) Install new drapery
- 4) Provide Certification of Flame Retardant compliance as required by Fire Code

Cost: \$11,992.48

All prices do not include sales tax, where applicable. This quotation is valid for 60 days.

The work will not interfere with the normal operation of your facility other than requiring uninhibited access to the stage for that day. We have a 24 hour cancellation policy, if there is any reason we cannot complete our work on the schedule date, please notify us at least 24 hours in advance, otherwise cancellation fees will apply.

I trust this meets your approval and I look forward to working with you on this project.

Regards,

Sherri Martins
sherri@truedryclean.com

T: 800-465-2082
F: 877-259-9990
Onsitedraperycleaner.com



5051 N. Lagoon Ave, Portland, OR 97217-7693
503-286-1600 503-286-3345 fax

Visit us at www.stagecraftindustries.com

QUOTATION / BILL OF MATERIALS

☐ 5503 Sixth Ave S, Seattle, WA 98108-2503
PO Box 80191, Seattle, WA 98108-0191
206-763-8800 206-763-1324 fax

Page 1 of 1
August 28th, 2026

West Park Elementary School
Attn.: Amanda Flint
2695 S Valentine Ave
Fresno, CA 93706
(559) 233-6501 phone
Amanda_f@wpesd.org



Quotation Number: 2608.239gmc

We are pleased to provide a quote for the following project:
West Park Elementary School: Fresno, CA
Stage Curtains

Provide:

One (1) Valance Curtain:
One (1) Front Curtain:
One (1) Border Curtains:
Two (2) Leg Curtains:

Fabric: 21oz. Marvel. 50% Fullness Sewn-in. Color: TBD.
Fabric: 21oz. Marvel. 50% Fullness Sewn-in. Color: TBD.
Fabric: 16oz Princess. 50% Fullness Sewn-in. Color: Black
Fabric: 16oz Princess. 50% Fullness Sewn-in. Color: Black

In accordance with the phone/email conversation on 08/24/26.

Customer's cost delivered and installed.....\$ 54,093.00

Please Note Exclusions / Comments

- 1) Terms: Net 30 days, upon approved credit. -or- 50% deposit, remainder upon completion.
- 2) Credit cards: are accepted with an additional 3% processing fee.
- 3) Prices: good 15 days from above date.
- 4) Completion: To be determined based on current production schedule upon receipt of order.
- 5) Taxes: Taxes, if any, are NOT INCLUDED.
- 6) Sufficient structural support by others.
- 7) Price does not include submittal drawings.
- 8) Measurements may be approximate, field verification measurements required before fabrication.
- 9) Equipment as manufactured by Stagecraft Industries, unless otherwise noted herein.
- 10) Fabric colors to be selected from Stagecraft Industries standards.
- 11) All fabric is flame resistant.
- 12) Disposal of old equipment by others.
- 13) Excludes all hardware and mounting devices.
- 14) Unless otherwise agreed, it is understood that all work will be performed during regular working hours, Monday – Friday.

Thank You.

Contractors Licenses

AK - CONE5095 • AZ - 129893 • CA - 252177 • HI - C15872 • ID - 11989-AAA-4(10150) • IA - C120072 • MS - 10626-SC
MT - 5442 • NE - 50547 • NV - 0012299 • NM - 060655 • ND - 40821 • OR - 65050 • UT - 10479671-5501 • WA - STAGEI*365R8

230

Signature of Purchaser

Date

Stagecraft Authorized Signature

Extension

Printed Name

Printed Name Gavin Christensen

**PUBLIC
COMMENT
PERIOD
RE: CLOSED
ITEMS**

PUBLIC

COMMENT

PERIOD

1900-1901

1902-1903

CLOSED SESSION

01420.10

V012232