

|                                                                                                        |                |                        | 2025-26 Estimated 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) |                     |
| Description                                                                                            | Resource Codes | Object Codes           |                           |                 |                           |                  |                 |                           |                     |
| A. REVENUES                                                                                            |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) LCFF Sources                                                                                        |                | 8010-8099              | 94,628,116.00             | 0.00            | 94,628,116.00             | 97,844,914.00    | 0.00            | 97,844,914.00             | 3.4%                |
| 2) Federal Revenue                                                                                     |                | 8100-8299              | 0.00                      | 7,154,249.00    | 7,154,249.00              | 0.00             | 5,516,643.00    | 5,516,643.00              | -22.9%              |
| 3) Other State Revenue                                                                                 |                | 8300-8599              | 1,582,117.00              | 39,338,047.00   | 40,920,164.00             | 1,644,989.00     | 35,665,562.00   | 37,310,551.00             | -8.8%               |
| 4) Other Local Revenue                                                                                 |                | 8600-8799              | 3,229,201.00              | 1,136,022.00    | 4,365,223.00              | 1,622,252.00     | 131,922.00      | 1,754,174.00              | -59.8%              |
| 5) TOTAL, REVENUES                                                                                     |                |                        | 99,439,434.00             | 47,628,318.00   | 147,067,752.00            | 101,112,155.00   | 41,314,127.00   | 142,426,282.00            | -3.2%               |
| B. EXPENDITURES                                                                                        |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) Certificated Salaries                                                                               |                | 1000-1999              | 41,406,071.00             | 15,540,671.00   | 56,946,742.00             | 41,190,331.00    | 15,296,547.00   | 56,486,878.00             | -0.8%               |
| 2) Classified Salaries                                                                                 |                | 2000-2999              | 13,340,316.00             | 8,497,198.00    | 21,837,514.00             | 13,089,889.00    | 8,393,891.00    | 21,483,780.00             | -1.6%               |
| 3) Employee Benefits                                                                                   |                | 3000-3999              | 26,180,973.00             | 15,839,286.00   | 42,020,259.00             | 27,045,578.00    | 16,170,225.00   | 43,215,803.00             | 2.8%                |
| 4) Books and Supplies                                                                                  |                | 4000-4999              | 1,862,401.00              | 7,891,678.00    | 9,754,079.00              | 3,045,688.00     | 5,502,864.00    | 8,548,552.00              | -12.4%              |
| 5) Services and Other Operating Expenditures                                                           |                | 5000-5999              | 8,212,131.00              | 18,700,518.01   | 26,912,649.01             | 8,894,134.00     | 13,045,773.00   | 21,939,907.00             | -18.5%              |
| 6) Capital Outlay                                                                                      |                | 6000-6999              | 0.00                      | 2,552,505.94    | 2,552,505.94              | 0.00             | 0.00            | 0.00                      | -100.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                 |                | 7100-7299<br>7400-7499 | 589,988.00                | 1,365,300.00    | 1,955,288.00              | 589,988.00       | 1,250,100.00    | 1,840,088.00              | -5.9%               |
| 8) Other Outgo - Transfers of Indirect Costs                                                           |                | 7300-7399              | (1,890,907.00)            | 1,198,426.00    | (692,481.00)              | (1,876,942.00)   | 1,198,303.00    | (678,639.00)              | -2.0%               |
| 9) TOTAL, EXPENDITURES                                                                                 |                |                        | 89,700,973.00             | 71,585,582.95   | 161,286,555.95            | 91,978,666.00    | 60,857,703.00   | 152,836,369.00            | -5.2%               |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |                        | 9,738,461.00              | (23,957,264.95) | (14,218,803.95)           | 9,133,489.00     | (19,543,576.00) | (10,410,087.00)           | -26.8%              |
| D. OTHER FINANCING SOURCES/USES                                                                        |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) Interfund Transfers                                                                                 |                |                        |                           |                 |                           |                  |                 |                           |                     |
| a) Transfers In                                                                                        |                | 8900-8929              | 567,682.00                | 0.00            | 567,682.00                | 569,057.00       | 0.00            | 569,057.00                | 0.2%                |
| b) Transfers Out                                                                                       |                | 7600-7629              | 0.00                      | 324,694.00      | 324,694.00                | 0.00             | 319,938.00      | 319,938.00                | -1.5%               |
| 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              | (17,920,979.00)           | 17,920,979.00   | 0.00                      | (14,425,100.00)  | 14,425,100.00   | 0.00                      | 0.0%                |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                 |                |                        | (17,353,297.00)           | 17,596,285.00   | 242,988.00                | (13,856,043.00)  | 14,105,162.00   | 249,119.00                | 2.5%                |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)                                                    |                |                        | (7,614,836.00)            | (6,360,979.95)  | (13,975,815.95)           | (4,722,554.00)   | (5,438,414.00)  | (10,160,968.00)           | -27.3%              |
| F. FUND BALANCE, RESERVES                                                                              |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) Beginning Fund Balance                                                                              |                |                        |                           |                 |                           |                  |                 |                           |                     |
| a) As of July 1 - Unaudited                                                                            |                | 9791                   | 58,010,247.33             | 26,208,050.78   | 84,218,298.11             | 50,395,411.33    | 19,847,070.83   | 70,242,482.16             | -16.6%              |
| 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)                                                                  |                |                        | 58,010,247.33             | 26,208,050.78   | 84,218,298.11             | 50,395,411.33    | 19,847,070.83   | 70,242,482.16             | -16.6%              |
| d) Other Restatements                                                                                  |                | 9795                   | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d)                                                              |                |                        | 58,010,247.33             | 26,208,050.78   | 84,218,298.11             | 50,395,411.33    | 19,847,070.83   | 70,242,482.16             | -16.6%              |
| 2) Ending Balance, June 30 (E + F1e)                                                                   |                |                        | 50,395,411.33             | 19,847,070.83   | 70,242,482.16             | 45,672,857.33    | 14,408,656.83   | 60,081,514.16             | -14.5%              |
| Components of Ending Fund Balance                                                                      |                |                        |                           |                 |                           |                  |                 |                           |                     |
| a) Nonspendable                                                                                        |                |                        |                           |                 |                           |                  |                 |                           |                     |
| Revolving Cash                                                                                         |                | 9711                   | 6,000.00                  | 0.00            | 6,000.00                  | 6,000.00         | 0.00            | 6,000.00                  | 0.0%                |
| Stores                                                                                                 |                | 9712                   | 75,250.00                 | 0.00            | 75,250.00                 | 75,250.00        | 0.00            | 75,250.00                 | 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                      | 19,847,070.83   | 19,847,070.83             | 0.00             | 14,408,656.83   | 14,408,656.83             | -27.4%              |
| c) Committed                                                                                           |                |                        |                           |                 |                           |                  |                 |                           |                     |
| Stabilization Arrangements                                                                             |                | 9750                   | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| Other Commitments                                                                                      |                | 9760                   | 34,148,457.00             | 0.00            | 34,148,457.00             | 30,279,002.00    | 0.00            | 30,279,002.00             | -11.3%              |
| As committed by Board action on 6/25/2025                                                              | 0000           | 9760                   | 34,148,457.00             |                 | 34,148,457.00             |                  |                 | 0.00                      |                     |
| As committed by Board action on 6/24/2026                                                              | 0000           | 9760                   |                           |                 | 0.00                      | 30,279,002.00    |                 | 30,279,002.00             |                     |
| d) Assigned                                                                                            |                |                        |                           |                 |                           |                  |                 |                           |                     |
| Other Assignments                                                                                      |                | 9780                   | 11,317,366.33             | 0.00            | 11,317,366.33             | 10,717,915.33    | 0.00            | 10,717,915.33             | -5.3%               |
| For budget contingency including deficit spending in projection years                                  | 0000           | 9780                   | 11,317,366.33             |                 | 11,317,366.33             |                  |                 | 0.00                      |                     |
| For budget contingency including deficit spending in projection years                                  | 0000           | 9780                   |                           |                 | 0.00                      | 10,717,915.33    |                 | 10,717,915.33             |                     |
| e) Unassigned/Unappropriated                                                                           |                |                        |                           |                 |                           |                  |                 |                           |                     |
| Reserve for Economic Uncertainties                                                                     |                | 9789                   | 4,848,338.00              | 0.00            | 4,848,338.00              | 4,594,690.00     | 0.00            | 4,594,690.00              | -5.2%               |
| Unassigned/Unappropriated Amount                                                                       |                | 9790                   | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| G. ASSETS                                                                                              |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) Cash                                                                                                |                |                        |                           |                 |                           |                  |                 |                           |                     |
| a) in County Treasury                                                                                  |                | 9110                   | 0.00                      | 0.00            | 0.00                      |                  |                 |                           |                     |
| 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                   | 0.00                      | 0.00            | 0.00                      |                  |                 |                           |                     |

| Description                                            | Resource Codes | Object Codes | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--------------------------------------------------------|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                        |                |              | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| 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         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 4) Due from Grantor Government                         |                | 9290         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 5) Due from Other Funds                                |                | 9310         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 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                            |                     |                   |                                 |                           |
| 9) Lease Receivable                                    |                | 9380         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 10) TOTAL, ASSETS                                      |                |              | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>               |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Deferred Outflows of Resources                      |                | 9490         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 2) TOTAL, DEFERRED OUTFLOWS                            |                |              | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| <b>I. LIABILITIES</b>                                  |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Accounts Payable                                    |                | 9500         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 2) Due to Grantor Governments                          |                | 9590         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 3) Due to Other Funds                                  |                | 9610         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 4) Current Loans                                       |                | 9640         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 5) Unearned Revenue                                    |                | 9650         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 6) TOTAL, LIABILITIES                                  |                |              | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Deferred Inflows of Resources                       |                | 9690         | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 2) TOTAL, DEFERRED INFLOWS                             |                |              | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| <b>K. FUND EQUITY</b>                                  |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Ending Fund Balance, June 30                           |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| (G10 + H2) - (I6 + J2)                                 |                |              | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| <b>LCFF SOURCES</b>                                    |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Principal Apportionment                                |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| State Aid - Current Year                               |                | 8011         | 65,404,950.00             | 0.00              | 65,404,950.00                   | 68,415,849.00       | 0.00              | 68,415,849.00                   | 4.6%                      |
| Education Protection Account State Aid - Current Year  |                | 8012         | 15,125,441.00             | 0.00              | 15,125,441.00                   | 15,346,980.00       | 0.00              | 15,346,980.00                   | 1.5%                      |
| State Aid - Prior Years                                |                | 8019         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Tax Relief Subventions                                 |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Homeowners' Exemptions                                 |                | 8021         | 26,201.00                 | 0.00              | 26,201.00                       | 26,201.00           | 0.00              | 26,201.00                       | 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         | 7,372,387.00              | 0.00              | 7,372,387.00                    | 7,372,387.00        | 0.00              | 7,372,387.00                    | 0.0%                      |
| Unsecured Roll Taxes                                   |                | 8042         | 237,760.00                | 0.00              | 237,760.00                      | 237,760.00          | 0.00              | 237,760.00                      | 0.0%                      |
| Prior Years' Taxes                                     |                | 8043         | 182,333.00                | 0.00              | 182,333.00                      | 182,333.00          | 0.00              | 182,333.00                      | 0.0%                      |
| Supplemental Taxes                                     |                | 8044         | 452,654.00                | 0.00              | 452,654.00                      | 452,654.00          | 0.00              | 452,654.00                      | 0.0%                      |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 6,444,089.00              | 0.00              | 6,444,089.00                    | 6,444,089.00        | 0.00              | 6,444,089.00                    | 0.0%                      |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 584,430.00                | 0.00              | 584,430.00                      | 584,430.00          | 0.00              | 584,430.00                      | 0.0%                      |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 31,740.00                 | 0.00              | 31,740.00                       | 31,740.00           | 0.00              | 31,740.00                       | 0.0%                      |
| Miscellaneous Funds (EC 41604)                         |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Royalties and Bonuses                                  |                | 8081         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Subtotal, LCFF Sources                                 |                |              | 95,861,985.00             | 0.00              | 95,861,985.00                   | 99,094,423.00       | 0.00              | 99,094,423.00                   | 3.4%                      |
| 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         | (1,233,869.00)            | 0.00              | (1,233,869.00)                  | (1,249,509.00)      | 0.00              | (1,249,509.00)                  | 1.3%                      |
| Property Taxes Transfers                               |                | 8097         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| LCFF Transfers - Prior Years                           |                | 8099         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, LCFF SOURCES                                    |                |              | 94,628,116.00             | 0.00              | 94,628,116.00                   | 97,844,914.00       | 0.00              | 97,844,914.00                   | 3.4%                      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Maintenance and Operations                             |                | 8110         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Special Education Entitlement                          |                | 8181         | 0.00                      | 1,264,519.00      | 1,264,519.00                    | 0.00                | 1,262,489.00      | 1,262,489.00                    | -0.2%                     |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                      | 196,416.00        | 196,416.00                      | 0.00                | 195,849.00        | 195,849.00                      | -0.3%                     |
| 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%                      |

| Description                                                 | Resource Codes                                                                           | Object Codes | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                             |                                                                                          |              | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| 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         |                           | 4,275,515.00      | 4,275,515.00                    |                     | 3,247,031.00      | 3,247,031.00                    | -24.1%                    |
| 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         |                           | 399,651.00        | 399,651.00                      |                     | 355,824.00        | 355,824.00                      | -11.0%                    |
| Title III, Immigrant Student Program                        | 4201                                                                                     | 8290         |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Title III, English Learner Program                          | 4203                                                                                     | 8290         |                           | 318,682.00        | 318,682.00                      |                     | 205,314.00        | 205,314.00                      | -35.6%                    |
| Public Charter Schools Grant Program (PCSGP)                | 4610                                                                                     | 8290         |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Other Every Student Succeeds Act                            | 3040, 3060, 3061,<br>3110, 3150, 3155,<br>3182, 4037, 4123,<br>4124, 4126, 4127,<br>5630 | 8290         |                           | 381,388.00        | 381,388.00                      |                     | 250,136.00        | 250,136.00                      | -34.4%                    |
| 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                      | 318,078.00        | 318,078.00                      | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| TOTAL, FEDERAL REVENUE                                      |                                                                                          |              | 0.00                      | 7,154,249.00      | 7,154,249.00                    | 0.00                | 5,516,643.00      | 5,516,643.00                    | -22.9%                    |
| <b>OTHER STATE REVENUE</b>                                  |                                                                                          |              |                           |                   |                                 |                     |                   |                                 |                           |
| Other State Apportionments                                  |                                                                                          |              |                           |                   |                                 |                     |                   |                                 |                           |
| Special Education Master Plan                               |                                                                                          |              |                           |                   |                                 |                     |                   |                                 |                           |
| Current Year                                                | 6500                                                                                     | 8311         |                           | 8,785,761.00      | 8,785,761.00                    |                     | 11,856,356.00     | 11,856,356.00                   | 34.9%                     |
| 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                      | 320,039.00        | 320,039.00                      | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Mandated Costs Reimbursements                               |                                                                                          | 8550         | 231,278.00                | 0.00              | 231,278.00                      | 232,082.00          | 0.00              | 232,082.00                      | 0.3%                      |
| Lottery - Unrestricted and Instructional Materials          |                                                                                          | 8560         | 1,141,059.00              | 492,457.00        | 1,633,516.00                    | 1,106,803.00        | 477,673.00        | 1,584,476.00                    | -3.0%                     |
| Tax Relief Subventions                                      |                                                                                          |              |                           |                   |                                 |                     |                   |                                 |                           |
| Restricted Levies - Other                                   |                                                                                          |              |                           |                   |                                 |                     |                   |                                 |                           |
| Homeowners' Exemptions                                      |                                                                                          | 8575         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Subventions/In-Lieu Taxes                             |                                                                                          | 8576         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Pass-Through Revenues from State Sources                    |                                                                                          | 8587         | 0.00                      | 115,200.00        | 115,200.00                      | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Expanded Learning Opportunities Program (ELO-P)             | 2600                                                                                     | 8590         |                           | 11,275,607.00     | 11,275,607.00                   |                     | 11,275,607.00     | 11,275,607.00                   | 0.0%                      |
| After School Education and Safety (ASES)                    | 6010                                                                                     | 8590         |                           | 1,996,212.00      | 1,996,212.00                    |                     | 1,996,212.00      | 1,996,212.00                    | 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         |                           | 5,000.00          | 5,000.00                        |                     | 0.00              | 0.00                            | -100.0%                   |
| 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         |                           | 1,294,874.00      | 1,294,874.00                    |                     | 1,294,874.00      | 1,294,874.00                    | 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         | 209,780.00                | 15,052,897.00     | 15,262,677.00                   | 306,104.00          | 8,764,840.00      | 9,070,944.00                    | -40.6%                    |
| TOTAL, OTHER STATE REVENUE                                  |                                                                                          |              | 1,582,117.00              | 39,338,047.00     | 40,920,164.00                   | 1,644,989.00        | 35,665,562.00     | 37,310,551.00                   | -8.8%                     |
| <b>OTHER LOCAL REVENUE</b>                                  |                                                                                          |              |                           |                   |                                 |                     |                   |                                 |                           |
| 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         | 1,541,252.00              | 0.00              | 1,541,252.00                    | 1,541,252.00        | 0.00              | 1,541,252.00                    | 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         | 81,000.00                 | 0.00              | 81,000.00                       | 81,000.00           | 0.00              | 81,000.00                       | 0.0%                      |
| Interest                                                    |                                                                                          | 8660         | 1,445,891.00              | 0.00              | 1,445,891.00                    | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Net Increase (Decrease) in the Fair Value of Investments    |                                                                                          | 8662         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

| DescriptionResource CodesObject Codes                         |           |             | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|---------------------------------------------------------------|-----------|-------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                               |           |             | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| 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<br>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        | 161,058.00                | 1,136,022.00      | 1,297,080.00                    | 0.00                | 131,922.00        | 131,922.00                      | -89.8%                    |
| Tuition                                                       |           | 8710        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Transfers In                                        |           | 8781-8783   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Transfers of Apportionments                                   |           |             |                           |                   |                                 |                     |                   |                                 |                           |
| Special Education SELPA Transfers                             |           |             |                           |                   |                                 |                     |                   |                                 |                           |
| From Districts or Charter Schools                             | 6500      | 8791        |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| From County Offices                                           | 6500      | 8792        |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| From JPAs                                                     | 6500      | 8793        |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Other Transfers of Apportionments                             |           |             |                           |                   |                                 |                     |                   |                                 |                           |
| From Districts or Charter Schools                             | All Other | 8791        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| From County Offices                                           | All Other | 8792        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| From JPAs                                                     | All Other | 8793        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Transfers In from All Others                        |           | 8799        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, OTHER LOCAL REVENUE                                    |           |             | 3,229,201.00              | 1,136,022.00      | 4,365,223.00                    | 1,622,252.00        | 131,922.00        | 1,754,174.00                    | -59.8%                    |
| TOTAL, REVENUES                                               |           |             | 99,439,434.00             | 47,628,318.00     | 147,067,752.00                  | 101,112,155.00      | 41,314,127.00     | 142,426,282.00                  | -3.2%                     |
| CERTIFICATED SALARIES                                         |           |             |                           |                   |                                 |                     |                   |                                 |                           |
| Certificated Teachers' Salaries                               |           | 1100        | 33,550,615.00             | 11,922,336.00     | 45,472,951.00                   | 33,334,875.00       | 11,684,100.00     | 45,018,975.00                   | -1.0%                     |
| Certificated Pupil Support Salaries                           |           | 1200        | 2,387,715.00              | 1,119,663.00      | 3,507,378.00                    | 2,387,715.00        | 1,119,663.00      | 3,507,378.00                    | 0.0%                      |
| Certificated Supervisors' and Administrators'<br>Salaries     |           | 1300        | 5,467,741.00              | 2,498,672.00      | 7,966,413.00                    | 5,467,741.00        | 2,492,784.00      | 7,960,525.00                    | -0.1%                     |
| Other Certificated Salaries                                   |           | 1900        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, CERTIFICATED SALARIES                                  |           |             | 41,406,071.00             | 15,540,671.00     | 56,946,742.00                   | 41,190,331.00       | 15,296,547.00     | 56,486,878.00                   | -0.8%                     |
| CLASSIFIED SALARIES                                           |           |             |                           |                   |                                 |                     |                   |                                 |                           |
| Classified Instructional Salaries                             |           | 2100        | 851,786.00                | 3,805,703.00      | 4,657,489.00                    | 851,786.00          | 3,778,542.00      | 4,630,328.00                    | -0.6%                     |
| Classified Support Salaries                                   |           | 2200        | 4,283,847.00              | 2,971,725.00      | 7,255,572.00                    | 4,251,324.00        | 2,971,725.00      | 7,223,049.00                    | -0.4%                     |
| Classified Supervisors' and Administrators' Salaries          |           | 2300        | 1,504,358.00              | 148,518.00        | 1,652,876.00                    | 1,504,358.00        | 147,518.00        | 1,651,876.00                    | -0.1%                     |
| Clerical, Technical and Office Salaries                       |           | 2400        | 5,644,104.00              | 1,570,129.00      | 7,214,233.00                    | 5,426,200.00        | 1,494,983.00      | 6,921,183.00                    | -4.1%                     |
| Other Classified Salaries                                     |           | 2900        | 1,056,221.00              | 1,123.00          | 1,057,344.00                    | 1,056,221.00        | 1,123.00          | 1,057,344.00                    | 0.0%                      |
| TOTAL, CLASSIFIED SALARIES                                    |           |             | 13,340,316.00             | 8,497,198.00      | 21,837,514.00                   | 13,089,889.00       | 8,393,891.00      | 21,483,780.00                   | -1.6%                     |
| EMPLOYEE BENEFITS                                             |           |             |                           |                   |                                 |                     |                   |                                 |                           |
| STRS                                                          |           | 3101-3102   | 7,923,277.00              | 7,595,682.00      | 15,518,959.00                   | 7,882,069.00        | 7,559,485.00      | 15,441,554.00                   | -0.5%                     |
| PERS                                                          |           | 3201-3202   | 3,287,550.00              | 2,079,490.00      | 5,367,040.00                    | 3,171,173.00        | 2,020,390.00      | 5,191,563.00                    | -3.3%                     |
| OASDI/Medicare/Alternative                                    |           | 3301-3302   | 1,616,238.00              | 872,443.00        | 2,488,681.00                    | 1,593,950.00        | 860,977.00        | 2,454,927.00                    | -1.4%                     |
| Health and Welfare Benefits                                   |           | 3401-3402   | 11,393,712.00             | 4,760,756.00      | 16,154,468.00                   | 12,383,126.00       | 5,177,540.00      | 17,560,666.00                   | 8.7%                      |
| Unemployment Insurance                                        |           | 3501-3502   | 27,456.00                 | 12,065.00         | 39,521.00                       | 27,220.00           | 11,881.00         | 39,101.00                       | -1.1%                     |
| Workers' Compensation                                         |           | 3601-3602   | 1,149,740.00              | 504,850.00        | 1,654,590.00                    | 1,205,040.00        | 525,952.00        | 1,730,992.00                    | 4.6%                      |
| OPEB, Allocated                                               |           | 3701-3702   | 732,000.00                | 0.00              | 732,000.00                      | 732,000.00          | 0.00              | 732,000.00                      | 0.0%                      |
| OPEB, Active Employees                                        |           | 3751-3752   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Employee Benefits                                       |           | 3901-3902   | 51,000.00                 | 14,000.00         | 65,000.00                       | 51,000.00           | 14,000.00         | 65,000.00                       | 0.0%                      |
| TOTAL, EMPLOYEE BENEFITS                                      |           |             | 26,180,973.00             | 15,839,286.00     | 42,020,259.00                   | 27,045,578.00       | 16,170,225.00     | 43,215,803.00                   | 2.8%                      |
| BOOKS AND SUPPLIES                                            |           |             |                           |                   |                                 |                     |                   |                                 |                           |
| Approved Textbooks and Core Curricula Materials               |           | 4100        | 185,000.00                | 740,948.00        | 925,948.00                      | 1,435,000.00        | 572,603.00        | 2,007,603.00                    | 116.8%                    |
| Books and Other Reference Materials                           |           | 4200        | 24,900.00                 | 87,258.00         | 112,158.00                      | 24,900.00           | 35,149.00         | 60,049.00                       | -46.5%                    |
| Materials and Supplies                                        |           | 4300        | 1,308,667.00              | 4,921,649.00      | 6,230,316.00                    | 1,291,056.00        | 3,074,710.00      | 4,365,766.00                    | -29.9%                    |
| Noncapitalized Equipment                                      |           | 4400        | 343,834.00                | 2,141,823.00      | 2,485,657.00                    | 294,732.00          | 1,820,402.00      | 2,115,134.00                    | -14.9%                    |
| Food                                                          |           | 4700        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, BOOKS AND SUPPLIES                                     |           |             | 1,862,401.00              | 7,891,678.00      | 9,754,079.00                    | 3,045,688.00        | 5,502,864.00      | 8,548,552.00                    | -12.4%                    |
| SERVICES AND OTHER OPERATING EXPENDITURES                     |           |             |                           |                   |                                 |                     |                   |                                 |                           |
| Subagreements for Services                                    |           | 5100        | 0.00                      | 6,476,478.00      | 6,476,478.00                    | 0.00                | 5,023,353.00      | 5,023,353.00                    | -22.4%                    |
| Travel and Conferences                                        |           | 5200        | 129,984.00                | 200,332.00        | 330,316.00                      | 124,784.00          | 89,480.00         | 214,264.00                      | -35.1%                    |
| Dues and Memberships                                          |           | 5300        | 108,037.00                | 38,366.00         | 146,403.00                      | 108,037.00          | 18,683.00         | 126,720.00                      | -13.4%                    |
| Insurance                                                     |           | 5400 - 5499 | 828,953.00                | 0.00              | 828,953.00                      | 935,150.00          | 0.00              | 935,150.00                      | 12.8%                     |
| Operations and Housekeeping Services                          |           | 5500        | 2,290,000.00              | 31,000.00         | 2,321,000.00                    | 2,190,000.00        | 31,000.00         | 2,221,000.00                    | -4.3%                     |
| Rentals, Leases, Repairs, and Noncapitalized<br>Improvements  |           | 5600        | 427,879.00                | 924,864.00        | 1,352,743.00                    | 443,879.00          | 911,107.00        | 1,354,986.00                    | 0.2%                      |
| 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%                      |

| Description                                                                     | Resource Codes | Object Codes | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                                                 |                |              | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800 - 5899  | 3,894,678.00              | 11,013,216.01     | 14,907,894.01                   | 4,559,684.00        | 6,956,519.00      | 11,516,203.00                   | -22.8%                    |
| Communications                                                                  |                | 5900         | 532,600.00                | 16,262.00         | 548,862.00                      | 532,600.00          | 15,631.00         | 548,231.00                      | -0.1%                     |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 8,212,131.00              | 18,700,518.01     | 26,912,649.01                   | 8,894,134.00        | 13,045,773.00     | 21,939,907.00                   | -18.5%                    |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Land                                                                            |                | 6100         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Land Improvements                                                               |                | 6170         | 0.00                      | 318,050.00        | 318,050.00                      | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Buildings and Improvements of Buildings                                         |                | 6200         | 0.00                      | 1,570,566.00      | 1,570,566.00                    | 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         | 0.00                      | 663,889.94        | 663,889.94                      | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Equipment Replacement                                                           |                | 6500         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Lease Assets                                                                    |                | 6600         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Subscription Assets                                                             |                | 6700         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, CAPITAL OUTLAY                                                           |                |              | 0.00                      | 2,552,505.94      | 2,552,505.94                    | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Tuition                                                                         |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Tuition for Instruction Under Interdistrict                                     |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Attendance Agreements                                                           |                | 7110         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| State Special Schools                                                           |                | 7130         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Payments to Districts or Charter Schools                                        |                | 7141         | 0.00                      | 1,250,100.00      | 1,250,100.00                    | 0.00                | 1,250,100.00      | 1,250,100.00                    | 0.0%                      |
| Payments to County Offices                                                      |                | 7142         | 24,431.00                 | 0.00              | 24,431.00                       | 24,431.00           | 0.00              | 24,431.00                       | 0.0%                      |
| Payments to JPAs                                                                |                | 7143         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Transfers of Pass-Through Revenues                                              |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                      | 115,200.00        | 115,200.00                      | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| 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           |              | 315,557.00                | 0.00              | 315,557.00                      | 315,557.00          | 0.00              | 315,557.00                      | 0.0%                      |
| Other Debt Service - Principal                                                  | 7439           |              | 250,000.00                | 0.00              | 250,000.00                      | 250,000.00          | 0.00              | 250,000.00                      | 0.0%                      |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                      |                |              | 589,988.00                | 1,365,300.00      | 1,955,288.00                    | 589,988.00          | 1,250,100.00      | 1,840,088.00                    | -5.9%                     |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Transfers of Indirect Costs                                                     |                | 7310         | (1,198,426.00)            | 1,198,426.00      | 0.00                            | (1,198,303.00)      | 1,198,303.00      | 0.00                            | 0.0%                      |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | (692,481.00)              | 0.00              | (692,481.00)                    | (678,639.00)        | 0.00              | (678,639.00)                    | -2.0%                     |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                                |                |              | (1,890,907.00)            | 1,198,426.00      | (692,481.00)                    | (1,876,942.00)      | 1,198,303.00      | (678,639.00)                    | -2.0%                     |
| TOTAL, EXPENDITURES                                                             |                |              | 89,700,973.00             | 71,585,582.95     | 161,286,555.95                  | 91,978,666.00       | 60,857,703.00     | 152,836,369.00                  | -5.2%                     |
| <b>INTERFUND TRANSFERS</b>                                                      |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| <b>INTERFUND TRANSFERS IN</b>                                                   |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| From: Special Reserve Fund                                                      |                | 8912         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| From: Bond Interest and Redemption Fund                                         |                | 8914         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Authorized Interfund Transfers In                                         |                | 8919         | 567,682.00                | 0.00              | 567,682.00                      | 569,057.00          | 0.00              | 569,057.00                      | 0.2%                      |
| (a) TOTAL, INTERFUND TRANSFERS IN                                               |                |              | 567,682.00                | 0.00              | 567,682.00                      | 569,057.00          | 0.00              | 569,057.00                      | 0.2%                      |
| <b>INTERFUND TRANSFERS OUT</b>                                                  |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| To: Child Development Fund                                                      |                | 7611         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To: Special Reserve Fund                                                        |                | 7612         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To State School Building Fund/County School Facilities Fund                     |                | 7613         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To: Cafeteria Fund                                                              |                | 7616         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Authorized Interfund Transfers Out                                        |                | 7619         | 0.00                      | 324,694.00        | 324,694.00                      | 0.00                | 319,938.00        | 319,938.00                      | -1.5%                     |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                              |                |              | 0.00                      | 324,694.00        | 324,694.00                      | 0.00                | 319,938.00        | 319,938.00                      | -1.5%                     |
| <b>OTHER SOURCES/USES</b>                                                       |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| <b>SOURCES</b>                                                                  |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| State Apportionments                                                            |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Emergency Apportionments                                                        |                | 8931         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Proceeds                                                                        |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Proceeds from Disposal of Capital Assets                                        |                | 8953         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Sources                                                                   |                |              |                           |                   |                                 |                     |                   |                                 |                           |
| Transfers from Funds of Lapsed/Reorganized LEAs                                 |                | 8965         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

| Description                                               | Resource Codes | Object Codes | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|-----------------------------------------------------------|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                           |                |              | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| 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         | (17,920,979.00)           | 17,920,979.00     | 0.00                            | (14,425,100.00)     | 14,425,100.00     | 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                                  |                |              | (17,920,979.00)           | 17,920,979.00     | 0.00                            | (14,425,100.00)     | 14,425,100.00     | 0.00                            | 0.0%                      |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a- b + c - d + e) |                |              | (17,353,297.00)           | 17,596,285.00     | 242,988.00                      | (13,856,043.00)     | 14,105,162.00     | 249,119.00                      | 2.5%                      |

|                                                                                                         |                |                      | 2025-26 Estimated Actuals |                   |                                 | 2026-27 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|---------------------------------------------------------------------------------------------------------|----------------|----------------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                                                                                         |                |                      | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Description                                                                                             | Function Codes | Object<br>Codes      |                           |                   |                                 |                     |                   |                                 |                           |
| A. REVENUES                                                                                             |                |                      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) LCFF Sources                                                                                         |                | 8010-8099            | 94,628,116.00             | 0.00              | 94,628,116.00                   | 97,844,914.00       | 0.00              | 97,844,914.00                   | 3.4%                      |
| 2) Federal Revenue                                                                                      |                | 8100-8299            | 0.00                      | 7,154,249.00      | 7,154,249.00                    | 0.00                | 5,516,643.00      | 5,516,643.00                    | -22.9%                    |
| 3) Other State Revenue                                                                                  |                | 8300-8599            | 1,582,117.00              | 39,338,047.00     | 40,920,164.00                   | 1,644,989.00        | 35,665,562.00     | 37,310,551.00                   | -8.8%                     |
| 4) Other Local Revenue                                                                                  |                | 8600-8799            | 3,229,201.00              | 1,136,022.00      | 4,365,223.00                    | 1,622,252.00        | 131,922.00        | 1,754,174.00                    | -59.8%                    |
| 5) TOTAL, REVENUES                                                                                      |                |                      | 99,439,434.00             | 47,628,318.00     | 147,067,752.00                  | 101,112,155.00      | 41,314,127.00     | 142,426,282.00                  | -3.2%                     |
| B. EXPENDITURES (Objects 1000-7999)                                                                     |                |                      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Instruction                                                                                          | 1000-1999      | Except 7600-<br>7699 | 52,123,080.00             | 40,074,348.01     | 92,197,428.01                   | 53,708,147.00       | 34,712,973.00     | 88,421,120.00                   | -4.1%                     |
| 2) Instruction - Related Services                                                                       | 2000-2999      |                      | 12,310,538.00             | 5,699,813.00      | 18,010,351.00                   | 12,245,404.00       | 5,725,995.00      | 17,971,399.00                   | -0.2%                     |
| 3) Pupil Services                                                                                       | 3000-3999      |                      | 7,520,703.00              | 7,663,847.94      | 15,184,550.94                   | 8,101,550.00        | 6,098,974.00      | 14,200,524.00                   | -6.5%                     |
| 4) Ancillary Services                                                                                   | 4000-4999      |                      | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 5) Community Services                                                                                   | 5000-5999      |                      | 0.00                      | 6,476,478.00      | 6,476,478.00                    | 0.00                | 5,023,353.00      | 5,023,353.00                    | -22.4%                    |
| 6) Enterprise                                                                                           | 6000-6999      |                      | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 7) General Administration                                                                               | 7000-7999      |                      | 7,332,535.00              | 1,574,765.00      | 8,907,300.00                    | 7,369,721.00        | 1,436,935.00      | 8,806,656.00                    | -1.1%                     |
| 8) Plant Services                                                                                       | 8000-8999      |                      | 9,824,129.00              | 8,731,031.00      | 18,555,160.00                   | 9,963,856.00        | 6,609,373.00      | 16,573,229.00                   | -10.7%                    |
| 9) Other Outgo                                                                                          | 9000-9999      |                      | 589,988.00                | 1,365,300.00      | 1,955,288.00                    | 589,988.00          | 1,250,100.00      | 1,840,088.00                    | -5.9%                     |
| 10) TOTAL, EXPENDITURES                                                                                 |                |                      | 89,700,973.00             | 71,585,582.95     | 161,286,555.95                  | 91,978,666.00       | 60,857,703.00     | 152,836,369.00                  | -5.2%                     |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) |                |                      | 9,738,461.00              | (23,957,264.95)   | (14,218,803.95)                 | 9,133,489.00        | (19,543,576.00)   | (10,410,087.00)                 | -26.8%                    |
| D. OTHER FINANCING SOURCES/USES                                                                         |                |                      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Interfund Transfers                                                                                  |                |                      |                           |                   |                                 |                     |                   |                                 |                           |
| a) Transfers In                                                                                         |                | 8900-8929            | 567,682.00                | 0.00              | 567,682.00                      | 569,057.00          | 0.00              | 569,057.00                      | 0.2%                      |
| b) Transfers Out                                                                                        |                | 7600-7629            | 0.00                      | 324,694.00        | 324,694.00                      | 0.00                | 319,938.00        | 319,938.00                      | -1.5%                     |
| 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            | (17,920,979.00)           | 17,920,979.00     | 0.00                            | (14,425,100.00)     | 14,425,100.00     | 0.00                            | 0.0%                      |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                  |                |                      | (17,353,297.00)           | 17,596,285.00     | 242,988.00                      | (13,856,043.00)     | 14,105,162.00     | 249,119.00                      | 2.5%                      |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)                                                     |                |                      | (7,614,836.00)            | (6,360,979.95)    | (13,975,815.95)                 | (4,722,554.00)      | (5,438,414.00)    | (10,160,968.00)                 | -27.3%                    |
| F. FUND BALANCE, RESERVES                                                                               |                |                      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Beginning Fund Balance                                                                               |                |                      |                           |                   |                                 |                     |                   |                                 |                           |
| a) As of July 1 - Unaudited                                                                             |                | 9791                 | 58,010,247.33             | 26,208,050.78     | 84,218,298.11                   | 50,395,411.33       | 19,847,070.83     | 70,242,482.16                   | -16.6%                    |
| 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)                                                                   |                |                      | 58,010,247.33             | 26,208,050.78     | 84,218,298.11                   | 50,395,411.33       | 19,847,070.83     | 70,242,482.16                   | -16.6%                    |
| d) Other Restatements                                                                                   |                | 9795                 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| e) Adjusted Beginning Balance (F1c + F1d)                                                               |                |                      | 58,010,247.33             | 26,208,050.78     | 84,218,298.11                   | 50,395,411.33       | 19,847,070.83     | 70,242,482.16                   | -16.6%                    |
| 2) Ending Balance, June 30 (E + F1e)                                                                    |                |                      | 50,395,411.33             | 19,847,070.83     | 70,242,482.16                   | 45,672,857.33       | 14,408,656.83     | 60,081,514.16                   | -14.5%                    |
| Components of Ending Fund Balance                                                                       |                |                      |                           |                   |                                 |                     |                   |                                 |                           |
| a) Nonspendable                                                                                         |                |                      |                           |                   |                                 |                     |                   |                                 |                           |
| Revolving Cash                                                                                          |                | 9711                 | 6,000.00                  | 0.00              | 6,000.00                        | 6,000.00            | 0.00              | 6,000.00                        | 0.0%                      |
| Stores                                                                                                  |                | 9712                 | 75,250.00                 | 0.00              | 75,250.00                       | 75,250.00           | 0.00              | 75,250.00                       | 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                      | 19,847,070.83     | 19,847,070.83                   | 0.00                | 14,408,656.83     | 14,408,656.83                   | -27.4%                    |
| 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                 | 34,148,457.00             | 0.00              | 34,148,457.00                   | 30,279,002.00       | 0.00              | 30,279,002.00                   | -11.3%                    |
| As committed by Board action on 6/25/2025                                                               | 0000           | 9760                 | 34,148,457.00             |                   | 34,148,457.00                   |                     |                   | 0.00                            |                           |
| As committed by Board action on 6/24/2026                                                               | 0000           | 9760                 |                           |                   | 0.00                            | 30,279,002.00       |                   | 30,279,002.00                   |                           |
| d) Assigned                                                                                             |                |                      |                           |                   |                                 |                     |                   |                                 |                           |
| Other Assignments (by Resource/Object)                                                                  |                | 9780                 | 11,317,366.33             | 0.00              | 11,317,366.33                   | 10,717,915.33       | 0.00              | 10,717,915.33                   | -5.3%                     |
| For budget contingency including deficit spending in projection years                                   | 0000           | 9780                 | 11,317,366.33             |                   | 11,317,366.33                   |                     |                   | 0.00                            |                           |
| For budget contingency including deficit spending in projection years                                   | 0000           | 9780                 |                           |                   | 0.00                            | 10,717,915.33       |                   | 10,717,915.33                   |                           |
| e) Unassigned/Unappropriated                                                                            |                |                      |                           |                   |                                 |                     |                   |                                 |                           |
| Reserve for Economic Uncertainties                                                                      |                | 9789                 | 4,848,338.00              | 0.00              | 4,848,338.00                    | 4,594,690.00        | 0.00              | 4,594,690.00                    | -5.2%                     |
| Unassigned/Unappropriated Amount                                                                        |                | 9790                 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

| Resource                  | Description                                                                                                  | 2025-26<br>Estimated Actuals | 2026-27<br>Budget |
|---------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|
| 2600                      | Expanded Learning Opportunities Program                                                                      | 5,232,570.74                 | 2,333,973.74      |
| 6019                      | Student Support and Professional Development Discretionary Block Grant                                       | 1,852,361.00                 | 1,852,361.00      |
| 6211                      | Literacy Coaches and Reading Specialists Grant Program                                                       | 964,811.00                   | 636,721.00        |
| 6300                      | Lottery: Instructional Materials                                                                             | 96,245.19                    | 107,929.19        |
| 6332                      | CA Community Schools Partnership Act - Implementation Grant                                                  | 1,026,628.02                 | 566,970.02        |
| 6546                      | Mental Health-Related Services                                                                               | 201,442.24                   | 201,442.24        |
| 6547                      | Special Education Early Intervention Preschool Grant                                                         | 312,605.31                   | 295,443.31        |
| 6770                      | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)                           | 1,857,590.00                 | 2,586,702.00      |
| 7041                      | Child Nutrition: Kitchen Infrastructure Upgrades, Staffing, Training, and Procurement Funds (2025 KIT Funds) | 297,435.00                   | 0.00              |
| 7042                      | Child Nutrition: Food Service Staff Retention & Recruitment Funds (2025 KIT Funds)                           | 22,604.00                    | 0.00              |
| 7435                      | Learning Recovery Emergency Block Grant                                                                      | 7,916,665.48                 | 5,827,105.48      |
| 7810                      | Other Restricted State                                                                                       | 66,104.00                    | 0.00              |
| 9010                      | Other Restricted Local                                                                                       | 8.85                         | 8.85              |
| Total, Restricted Balance |                                                                                                              | 19,847,070.83                | 14,408,656.83     |

DRAFT

| Description                                                                                                       | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                |                |                         |                              |                   |                       |
| 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               | 120,000.00                   | 120,000.00        | 0.0%                  |
| 5) TOTAL, REVENUES                                                                                                |                |                         | 120,000.00                   | 120,000.00        | 0.0%                  |
| <b>B. EXPENDITURES</b>                                                                                            |                |                         |                              |                   |                       |
| 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               | 75,000.00                    | 42,500.00         | -43.3%                |
| 5) Services and Other Operating Expenditures                                                                      |                | 5000-5999               | 45,000.00                    | 17,500.00         | -61.1%                |
| 6) Capital Outlay                                                                                                 |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                            |                | 7100-7299,<br>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                                                                                            |                |                         | 120,000.00                   | 60,000.00         | -50.0%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES<br/>BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                         | 60,000.00         | New                   |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                            |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                        |                |                         | 0.00                         | 60,000.00         | New                   |
| <b>F. FUND BALANCE, RESERVES</b>                                                                                  |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                         |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                       |                | 9791                    | 156,763.37                   | 156,763.37        | 0.0%                  |
| b) Audit Adjustments                                                                                              |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                             |                |                         | 156,763.37                   | 156,763.37        | 0.0%                  |
| d) Other Restatements                                                                                             |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                         |                |                         | 156,763.37                   | 156,763.37        | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                              |                |                         | 156,763.37                   | 216,763.37        | 38.3%                 |
| 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                    | 156,763.37                   | 216,763.37        | 38.3%                 |
| 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%                  |
| <b>G. ASSETS</b>                                                                                                  |                |                         |                              |                   |                       |
| 1) Cash                                                                                                           |                |                         |                              |                   |                       |

| Description                                              | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| a) in County Treasury                                    |                | 9110         | 0.00                         |                   |                       |
| 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                         |                   |                       |
| 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                                        |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                    |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                    |                |              |                              |                   |                       |
| Ending Fund Balance, June 30                             |                |              |                              |                   |                       |
| (G10 + H2) - (I6 + J2)                                   |                |              | 0.00                         |                   |                       |
| <b>REVENUES</b>                                          |                |              |                              |                   |                       |
| Sale of Equipment and Supplies                           |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| All Other Sales                                          |                | 8639         | 120,000.00                   | 120,000.00        | 0.0%                  |
| Interest                                                 |                | 8660         | 0.00                         | 0.00              | 0.0%                  |
| 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         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, REVENUES                                          |                |              | 120,000.00                   | 120,000.00        | 0.0%                  |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                              |                   |                       |
| 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%                  |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                              |                   |                       |
| 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%                  |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                              |                   |                       |
| STRS                                                     |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |

| Description                                                    | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>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%                  |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                              |                   |                       |
| Materials and Supplies                                         |                | 4300         | 75,000.00                    | 42,500.00         | -43.3%                |
| Noncapitalized Equipment                                       |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                                      |                |              | 75,000.00                    | 42,500.00         | -43.3%                |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                              |                   |                       |
| 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<br>Operating Expenditures |                | 5800         | 45,000.00                    | 17,500.00         | -61.1%                |
| Communications                                                 |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES               |                |              | 45,000.00                    | 17,500.00         | -61.1%                |
| <b>CAPITAL OUTLAY</b>                                          |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>               |                |              |                              |                   |                       |
| 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                                            |                |              | 120,000.00                   | 60,000.00         | -50.0%                |
| <b>INTERFUND TRANSFERS</b>                                     |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                  |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                        |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                              |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                 |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                       |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                             |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                              |                   |                       |
| <b>SOURCES</b>                                                 |                |              |                              |                   |                       |
| Proceeds from Disposal of Capital Assets                       |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Transfers from Funds of<br>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%                  |
| <b>USES</b>                                                    |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs             |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                           |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>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%                  |

DRAFT

| Description                                                                                                   | Function Codes | Object Codes     | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                  |                              |                   |                       |
| 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        | 120,000.00                   | 120,000.00        | 0.0%                  |
| 5) TOTAL, REVENUES                                                                                            |                |                  | 120,000.00                   | 120,000.00        | 0.0%                  |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                    |                |                  |                              |                   |                       |
| 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      |                  | 120,000.00                   | 60,000.00         | -50.0%                |
| 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                                                                                       |                |                  | 120,000.00                   | 60,000.00         | -50.0%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                  | 0.00                         | 60,000.00         | New                   |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                  | 0.00                         | 60,000.00         | New                   |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791             | 156,763.37                   | 156,763.37        | 0.0%                  |
| b) Audit Adjustments                                                                                          |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                  | 156,763.37                   | 156,763.37        | 0.0%                  |
| d) Other Restatements                                                                                         |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                  | 156,763.37                   | 156,763.37        | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                  | 156,763.37                   | 216,763.37        | 38.3%                 |
| 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             | 156,763.37                   | 216,763.37        | 38.3%                 |
| 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 8210                      | Student Activity Funds | 156,763.37                      | 216,763.37        |
| Total, Restricted Balance |                        | 156,763.37                      | 216,763.37        |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 1) LCFF Sources                                                                                               |                | 8010-8099               | 9,344,832.00                 | 9,871,204.00      | 5.6%                  |
| 2) Federal Revenue                                                                                            |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                        |                | 8300-8599               | 1,212,385.00                 | 998,155.00        | -17.7%                |
| 4) Other Local Revenue                                                                                        |                | 8600-8799               | 39,906.00                    | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 10,597,123.00                | 10,869,359.00     | 2.6%                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                      |                | 1000-1999               | 4,687,140.00                 | 4,687,140.00      | 0.0%                  |
| 2) Classified Salaries                                                                                        |                | 2000-2999               | 813,717.00                   | 813,717.00        | 0.0%                  |
| 3) Employee Benefits                                                                                          |                | 3000-3999               | 2,752,273.00                 | 2,859,517.00      | 3.9%                  |
| 4) Books and Supplies                                                                                         |                | 4000-4999               | 1,693,735.00                 | 475,041.00        | -72.0%                |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999               | 1,369,919.44                 | 1,136,188.00      | -17.1%                |
| 6) Capital Outlay                                                                                             |                | 6000-6999               | 429,100.00                   | 1,000.00          | -99.8%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399               | 355,025.00                   | 329,631.00        | -7.2%                 |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                         | 12,100,909.44                | 10,302,234.00     | -14.9%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (1,503,786.44)               | 567,125.00        | -137.7%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                        |                |                         |                              |                   |                       |
| a) Transfers In                                                                                               |                | 8900-8929               | 4,756.00                     | 0.00              | -100.0%               |
| b) Transfers Out                                                                                              |                | 7600-7629               | 567,682.00                   | 569,057.00        | 0.2%                  |
| 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                                                                        |                |                         | (562,926.00)                 | (569,057.00)      | 1.1%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | (2,066,712.44)               | (1,932.00)        | -99.9%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 6,836,718.40                 | 5,637,205.96      | -17.5%                |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 6,836,718.40                 | 5,637,205.96      | -17.5%                |
| d) Other Restatements                                                                                         |                | 9795                    | 867,200.00                   | 0.00              | -100.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 7,703,918.40                 | 5,637,205.96      | -26.8%                |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | 5,637,205.96                 | 5,635,273.96      | 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                    | 1,302,910.38                 | 1,148,136.38      | -11.9%                |
| c) Committed                                                                                                  |                |                         |                              |                   |                       |
| Stabilization Arrangements                                                                                    |                | 9750                    | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments                                                                                             |                | 9760                    | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned                                                                                                   |                |                         |                              |                   |                       |
| Other Assignments                                                                                             |                | 9780                    | 4,334,295.58                 | 4,487,137.58      | 3.5%                  |
| For budget contingency including deficit spending in projection years                                         | 0000           | 9780                    | 4,334,295.16                 |                   |                       |
| Unrestricted Lottery                                                                                          | 1100           | 9780                    | 0.42                         |                   |                       |
| For budget contingency including deficit spending in projection years                                         | 0000           | 9780                    |                              | 4,486,254.16      |                       |
| Unrestricted Lottery                                                                                          | 1100           | 9780                    |                              | 883.42            |                       |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties                                               |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                                                                              |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |

| Description                                            | Resource Codes                                                            | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|--------------------------------------------------------|---------------------------------------------------------------------------|--------------|------------------------------|-------------------|-----------------------|
| 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                         |                   |                       |
| 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                                      |                                                                           |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>               |                                                                           |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                      |                                                                           | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                            |                                                                           |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                  |                                                                           |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                |                                                                           |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                       |                                                                           | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                             |                                                                           |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                  |                                                                           |              |                              |                   |                       |
| (G10 + H2) - (I6 + J2)                                 |                                                                           |              | 0.00                         |                   |                       |
| <b>LCFF SOURCES</b>                                    |                                                                           |              |                              |                   |                       |
| Principal Apportionment                                |                                                                           |              |                              |                   |                       |
| State Aid - Current Year                               |                                                                           | 8011         | 6,428,868.00                 | 6,891,323.00      | 7.2%                  |
| Education Protection Account State Aid - Current Year  |                                                                           | 8012         | 1,682,095.00                 | 1,730,372.00      | 2.9%                  |
| State Aid - Prior Years                                |                                                                           | 8019         | 0.00                         | 0.00              | 0.0%                  |
| 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         | 1,233,869.00                 | 1,249,509.00      | 1.3%                  |
| Property Taxes Transfers                               |                                                                           | 8097         | 0.00                         | 0.00              | 0.0%                  |
| LCFF Transfers - Prior Years                           |                                                                           | 8099         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, LCFF SOURCES                                    |                                                                           |              | 9,344,832.00                 | 9,871,204.00      | 5.6%                  |
| <b>FEDERAL REVENUE</b>                                 |                                                                           |              |                              |                   |                       |
| Maintenance and Operations                             |                                                                           | 8110         | 0.00                         | 0.00              | 0.0%                  |
| Special Education Entitlement                          |                                                                           | 8181         | 0.00                         | 0.00              | 0.0%                  |
| 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,<br>3150, 3155, 3182,<br>4037, 4124, 4126,<br>4127, 5630 | 8290         | 0.00                         | 0.00              | 0.0%                  |

| Description                                              | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| 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         | 31,485.00                    | 32,982.00         | 4.8%                  |
| Lottery - Unrestricted and Instructional Materials       |                | 8560         | 153,660.00                   | 154,924.00        | 0.8%                  |
| 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         | 109,997.00                   | 109,997.00        | 0.0%                  |
| California Clean Energy Jobs Act                         | 6230           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| Career Technical Education Incentive Grant Program       | 6387           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| Specialized Secondary                                    | 7370           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                  | All Other      | 8590         | 917,243.00                   | 700,252.00        | -23.7%                |
| TOTAL, OTHER STATE REVENUE                               |                |              | 1,212,385.00                 | 998,155.00        | -17.7%                |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| 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         | 0.00                         | 0.00              | 0.0%                  |
| 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         | 39,906.00                    | 0.00              | -100.0%               |
| 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                               |                |              | 39,906.00                    | 0.00              | -100.0%               |
| TOTAL, REVENUES                                          |                |              | 10,597,123.00                | 10,869,359.00     | 2.6%                  |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                              |                   |                       |
| Certificated Teachers' Salaries                          |                | 1100         | 3,836,163.00                 | 3,836,163.00      | 0.0%                  |
| Certificated Pupil Support Salaries                      |                | 1200         | 486,180.00                   | 486,180.00        | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 364,797.00                   | 364,797.00        | 0.0%                  |
| Other Certificated Salaries                              |                | 1900         | 0.00                         | 0.00              | 0.0%                  |

| Description                                                                     | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| TOTAL, CERTIFICATED SALARIES                                                    |                |              | 4,687,140.00                 | 4,687,140.00      | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>                                                      |                |              |                              |                   |                       |
| Classified Instructional Salaries                                               |                | 2100         | 118,252.00                   | 118,252.00        | 0.0%                  |
| Classified Support Salaries                                                     |                | 2200         | 302,047.00                   | 302,047.00        | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries                            |                | 2300         | 15,525.00                    | 15,525.00         | 0.0%                  |
| Clerical, Technical and Office Salaries                                         |                | 2400         | 377,893.00                   | 377,893.00        | 0.0%                  |
| Other Classified Salaries                                                       |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                                                      |                |              | 813,717.00                   | 813,717.00        | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                                                        |                |              |                              |                   |                       |
| STRS                                                                            |                | 3101-3102    | 1,248,244.00                 | 1,248,244.00      | 0.0%                  |
| PERS                                                                            |                | 3201-3202    | 198,164.00                   | 195,133.00        | -1.5%                 |
| OASDI/Medicare/Alternative                                                      |                | 3301-3302    | 130,227.00                   | 130,227.00        | 0.0%                  |
| Health and Welfare Benefits                                                     |                | 3401-3402    | 1,052,334.00                 | 1,156,006.00      | 9.9%                  |
| Unemployment Insurance                                                          |                | 3501-3502    | 2,773.00                     | 2,773.00          | 0.0%                  |
| Workers' Compensation                                                           |                | 3601-3602    | 115,531.00                   | 122,134.00        | 5.7%                  |
| 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    | 5,000.00                     | 5,000.00          | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS                                                        |                |              | 2,752,273.00                 | 2,859,517.00      | 3.9%                  |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 878,236.00                   | 131,324.00        | -85.0%                |
| Books and Other Reference Materials                                             |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                                          |                | 4300         | 800,499.00                   | 327,717.00        | -59.1%                |
| Noncapitalized Equipment                                                        |                | 4400         | 15,000.00                    | 16,000.00         | 6.7%                  |
| Food                                                                            |                | 4700         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 1,693,735.00                 | 475,041.00        | -72.0%                |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| Subagreements for Services                                                      |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                                          |                | 5200         | 25,760.00                    | 28,000.00         | 8.7%                  |
| Dues and Memberships                                                            |                | 5300         | 15,125.00                    | 15,125.00         | 0.0%                  |
| Insurance                                                                       |                | 5400-5499    | 6,500.00                     | 6,500.00          | 0.0%                  |
| Operations and Housekeeping Services                                            |                | 5500         | 135,500.00                   | 132,500.00        | -2.2%                 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 195,500.00                   | 195,500.00        | 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                     |                | 5800-5899    | 966,534.44                   | 733,563.00        | -24.1%                |
| Communications                                                                  |                | 5900         | 25,000.00                    | 25,000.00         | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 1,369,919.44                 | 1,136,188.00      | -17.1%                |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                              |                   |                       |
| Land                                                                            |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements                                                               |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                                         |                | 6200         | 169,400.00                   | 0.00              | -100.0%               |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment                                                                       |                | 6400         | 259,700.00                   | 1,000.00          | -99.6%                |
| 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                                                           |                |              | 429,100.00                   | 1,000.00          | -99.8%                |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| 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%                  |

| Description                                                | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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%                  |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                              |                   |                       |
| Transfers of Indirect Costs                                |                | 7310         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Indirect Costs - Interfund                    |                | 7350         | 355,025.00                   | 329,631.00        | -7.2%                 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS           |                |              | 355,025.00                   | 329,631.00        | -7.2%                 |
| TOTAL, EXPENDITURES                                        |                |              | 12,100,909.44                | 10,302,234.00     | -14.9%                |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                    |                | 8919         | 4,756.00                     | 0.00              | -100.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 4,756.00                     | 0.00              | -100.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 567,682.00                   | 569,057.00        | 0.2%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 567,682.00                   | 569,057.00        | 0.2%                  |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                              |                   |                       |
| <b>SOURCES</b>                                             |                |              |                              |                   |                       |
| 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%                  |
| <b>USES</b>                                                |                |              |                              |                   |                       |
| 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%                  |
| <b>CONTRIBUTIONS</b>                                       |                |              |                              |                   |                       |
| 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)    |                |              | (562,926.00)                 | (569,057.00)      | 1.1%                  |

| Description                                                                                                    | Function Codes | Object Codes     | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                             |                |                  |                              |                   |                       |
| 1) LCFF Sources                                                                                                |                | 8010-8099        | 9,344,832.00                 | 9,871,204.00      | 5.6%                  |
| 2) Federal Revenue                                                                                             |                | 8100-8299        | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                         |                | 8300-8599        | 1,212,385.00                 | 998,155.00        | -17.7%                |
| 4) Other Local Revenue                                                                                         |                | 8600-8799        | 39,906.00                    | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                             |                |                  | 10,597,123.00                | 10,869,359.00     | 2.6%                  |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                     |                |                  |                              |                   |                       |
| 1) Instruction                                                                                                 | 1000-1999      |                  | 8,288,702.44                 | 6,800,155.00      | -18.0%                |
| 2) Instruction - Related Services                                                                              | 2000-2999      |                  | 933,233.00                   | 948,328.00        | 1.6%                  |
| 3) Pupil Services                                                                                              | 3000-3999      |                  | 828,391.00                   | 840,971.00        | 1.5%                  |
| 4) Ancillary Services                                                                                          | 4000-4999      |                  | 408,727.00                   | 408,709.00        | 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      |                  | 498,982.00                   | 475,137.00        | -4.8%                 |
| 8) Plant Services                                                                                              | 8000-8999      |                  | 1,142,874.00                 | 828,934.00        | -27.5%                |
| 9) Other Outgo                                                                                                 | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                        |                |                  | 12,100,909.44                | 10,302,234.00     | -14.9%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | (1,503,786.44)               | 567,125.00        | -137.7%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                         |                |                  |                              |                   |                       |
| 1) Interfund Transfers                                                                                         |                |                  |                              |                   |                       |
| a) Transfers In                                                                                                |                | 8900-8929        | 4,756.00                     | 0.00              | -100.0%               |
| b) Transfers Out                                                                                               |                | 7600-7629        | 567,682.00                   | 569,057.00        | 0.2%                  |
| 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                                                                         |                |                  | (562,926.00)                 | (569,057.00)      | 1.1%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                     |                |                  | (2,066,712.44)               | (1,932.00)        | -99.9%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                                               |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                      |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                    |                | 9791             | 6,836,718.40                 | 5,637,205.96      | -17.5%                |
| b) Audit Adjustments                                                                                           |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                          |                |                  | 6,836,718.40                 | 5,637,205.96      | -17.5%                |
| d) Other Restatements                                                                                          |                | 9795             | 867,200.00                   | 0.00              | -100.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                      |                |                  | 7,703,918.40                 | 5,637,205.96      | -26.8%                |
| 2) Ending Balance, June 30 (E + F1e)                                                                           |                |                  | 5,637,205.96                 | 5,635,273.96      | 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             | 1,302,910.38                 | 1,148,136.38      | -11.9%                |
| c) Committed                                                                                                   |                |                  |                              |                   |                       |
| Stabilization Arrangements                                                                                     |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                                                                         |                | 9760             | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned                                                                                                    |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)                                                                         |                | 9780             | 4,334,295.58                 | 4,487,137.58      | 3.5%                  |
| For budget contingency including deficit spending in projection years                                          | 0000           | 9780             | 4,334,295.16                 |                   |                       |
| Unrestricted Lottery                                                                                           | 1100           | 9780             | 0.42                         |                   |                       |
| For budget contingency including deficit spending in projection years                                          | 0000           | 9780             |                              | 4,486,254.16      |                       |
| Unrestricted Lottery                                                                                           | 1100           | 9780             |                              | 883.42            |                       |
| 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|------------------------------------------------------------------------------------|---------------------------------|-------------------|
| 6019                      | Student Support and Professional Development Discretionary Block Grant             | 169,339.00                      | 169,339.00        |
| 6300                      | Lottery: Instructional Materials                                                   | .13                             | .13               |
| 6332                      | CA Community Schools Partnership Act - Implementation Grant                        | 124,767.89                      | 152,368.89        |
| 6770                      | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28) | 183,683.00                      | 245,091.00        |
| 7339                      | Dual Enrollment Opportunities                                                      | .67                             | .67               |
| 7435                      | Learning Recovery Emergency Block Grant                                            | 825,118.82                      | 581,335.82        |
| 9010                      | Other Restricted Local                                                             | .87                             | .87               |
| Total, Restricted Balance |                                                                                    | 1,302,910.38                    | 1,148,136.38      |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 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               | 2,443,015.00                 | 1,398,503.00      | -42.8%                |
| 4) Other Local Revenue                                                                                        |                | 8600-8799               | 26,086.00                    | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 2,469,101.00                 | 1,398,503.00      | -43.4%                |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                      |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                        |                | 2000-2999               | 223,436.00                   | 223,436.00        | 0.0%                  |
| 3) Employee Benefits                                                                                          |                | 3000-3999               | 182,507.00                   | 192,004.00        | 5.2%                  |
| 4) Books and Supplies                                                                                         |                | 4000-4999               | 19,691.00                    | 19,691.00         | 0.0%                  |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999               | 2,017,381.00                 | 963,372.00        | -52.2%                |
| 6) Capital Outlay                                                                                             |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,<br>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                                                                                        |                |                         | 2,443,015.00                 | 1,398,503.00      | -42.8%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 26,086.00                    | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | 26,086.00                    | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 73,588.08                    | 99,674.08         | 35.4%                 |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 73,588.08                    | 99,674.08         | 35.4%                 |
| d) Other Restatements                                                                                         |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 73,588.08                    | 99,674.08         | 35.4%                 |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | 99,674.08                    | 99,674.08         | 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                    | 99,674.08                    | 99,674.08         | 0.0%                  |
| For budget contingency                                                                                        | 0000           | 9780                    | 99,674.08                    |                   |                       |
| For budget contingency                                                                                        | 0000           | 9780                    |                              | 99,674.08         |                       |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties                                               |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                                                                              |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                                                           |                | 9111                    | 0.00                         |                   |                       |
| b) in Banks                                                                                                   |                | 9120                    | 0.00                         |                   |                       |

| Description                                              | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                        |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                    |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                    |                |              |                              |                   |                       |
| (G10 + H2) - (I6 + J2)                                   |                |              | 0.00                         |                   |                       |
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| 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         | 2,072,633.00                 | 1,389,800.00      | -32.9%                |
| Arts and Music in Schools (Prop 28)                      | 6770           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                  | All Other      | 8590         | 370,382.00                   | 8,703.00          | -97.7%                |
| TOTAL, OTHER STATE REVENUE                               |                |              | 2,443,015.00                 | 1,398,503.00      | -42.8%                |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| 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         | 26,086.00                    | 0.00              | -100.0%               |
| 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                               |                |              | 26,086.00                    | 0.00              | -100.0%               |

| Description                                                 | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| TOTAL, REVENUES                                             |                |              | 2,469,101.00                 | 1,398,503.00      | -43.4%                |
| <b>CERTIFICATED SALARIES</b>                                |                |              |                              |                   |                       |
| 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%                  |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                              |                   |                       |
| Classified Instructional Salaries                           |                | 2100         | 159,485.00                   | 159,485.00        | 0.0%                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 63,951.00                    | 63,951.00         | 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                                  |                |              | 223,436.00                   | 223,436.00        | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                              |                   |                       |
| STRS                                                        |                | 3101-3102    | 18,709.00                    | 18,709.00         | 0.0%                  |
| PERS                                                        |                | 3201-3202    | 45,858.00                    | 45,158.00         | -1.5%                 |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 13,845.00                    | 13,845.00         | 0.0%                  |
| Health and Welfare Benefits                                 |                | 3401-3402    | 99,292.00                    | 109,221.00        | 10.0%                 |
| Unemployment Insurance                                      |                | 3501-3502    | 111.00                       | 111.00            | 0.0%                  |
| Workers' Compensation                                       |                | 3601-3602    | 4,692.00                     | 4,960.00          | 5.7%                  |
| 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                                    |                |              | 182,507.00                   | 192,004.00        | 5.2%                  |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                              |                   |                       |
| 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         | 19,691.00                    | 19,691.00         | 0.0%                  |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| Food                                                        |                | 4700         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 19,691.00                    | 19,691.00         | 0.0%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                              |                   |                       |
| Subagreements for Services                                  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                      |                | 5200         | 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%                  |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 30,000.00                    | 0.00              | -100.0%               |
| 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         | 1,987,381.00                 | 963,372.00        | -51.5%                |
| Communications                                              |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 2,017,381.00                 | 963,372.00        | -52.2%                |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                              |                   |                       |
| 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%                  |
| 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%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>  |                |              |                              |                   |                       |
| Other Transfers Out                                         |                |              |                              |                   |                       |
| All Other Transfers Out to All Others                       |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service                                                |                |              |                              |                   |                       |

| Description                                                | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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%                  |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                              |                   |                       |
| 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                                        |                |              | 2,443,015.00                 | 1,398,503.00      | -42.8%                |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                              |                   |                       |
| 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%                  |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                              |                   |                       |
| <b>SOURCES</b>                                             |                |              |                              |                   |                       |
| 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%                  |
| <b>USES</b>                                                |                |              |                              |                   |                       |
| 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%                  |
| <b>CONTRIBUTIONS</b>                                       |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                             |                |                  |                              |                   |                       |
| 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        | 2,443,015.00                 | 1,398,503.00      | -42.8%                |
| 4) Other Local Revenue                                                                                         |                | 8600-8799        | 26,086.00                    | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                             |                |                  | 2,469,101.00                 | 1,398,503.00      | -43.4%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                     |                |                  |                              |                   |                       |
| 1) Instruction                                                                                                 | 1000-1999      |                  | 2,297,727.00                 | 1,280,607.00      | -44.3%                |
| 2) Instruction - Related Services                                                                              | 2000-2999      |                  | 115,288.00                   | 117,896.00        | 2.3%                  |
| 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      |                  | 30,000.00                    | 0.00              | -100.0%               |
| 9) Other Outgo                                                                                                 | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                        |                |                  | 2,443,015.00                 | 1,398,503.00      | -42.8%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 26,086.00                    | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                         |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                     |                |                  | 26,086.00                    | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                               |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                      |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                    |                | 9791             | 73,588.08                    | 99,674.08         | 35.4%                 |
| b) Audit Adjustments                                                                                           |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                          |                |                  | 73,588.08                    | 99,674.08         | 35.4%                 |
| d) Other Restatements                                                                                          |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                      |                |                  | 73,588.08                    | 99,674.08         | 35.4%                 |
| 2) Ending Balance, June 30 (E + F1e)                                                                           |                |                  | 99,674.08                    | 99,674.08         | 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             | 99,674.08                    | 99,674.08         | 0.0%                  |
| For budget contingency                                                                                         | 0000           | 9780             | 99,674.08                    |                   |                       |
| For budget contingency                                                                                         | 0000           | 9780             |                              | 99,674.08         |                       |
| 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 1) LCFF Sources                                                                                               |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                            |                | 8100-8299               | 7,037,892.00                 | 7,037,892.00      | 0.0%                  |
| 3) Other State Revenue                                                                                        |                | 8300-8599               | 1,614,827.00                 | 1,614,827.00      | 0.0%                  |
| 4) Other Local Revenue                                                                                        |                | 8600-8799               | 158,369.00                   | 158,369.00        | 0.0%                  |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 8,811,088.00                 | 8,811,088.00      | 0.0%                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                      |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                        |                | 2000-2999               | 2,952,761.00                 | 2,952,761.00      | 0.0%                  |
| 3) Employee Benefits                                                                                          |                | 3000-3999               | 1,384,779.00                 | 1,412,286.00      | 2.0%                  |
| 4) Books and Supplies                                                                                         |                | 4000-4999               | 3,900,500.00                 | 3,900,500.00      | 0.0%                  |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999               | 559,800.00                   | 559,800.00        | 0.0%                  |
| 6) Capital Outlay                                                                                             |                | 6000-6999               | 417,000.00                   | 100,000.00        | -76.0%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399               | 337,456.00                   | 349,008.00        | 3.4%                  |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                         | 9,552,296.00                 | 9,274,355.00      | -2.9%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (741,208.00)                 | (463,267.00)      | -37.5%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | (741,208.00)                 | (463,267.00)      | -37.5%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 4,658,103.24                 | 3,916,895.24      | -15.9%                |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 4,658,103.24                 | 3,916,895.24      | -15.9%                |
| d) Other Restatements                                                                                         |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 4,658,103.24                 | 3,916,895.24      | -15.9%                |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | 3,916,895.24                 | 3,453,628.24      | -11.8%                |
| 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                    | 3,916,895.24                 | 3,453,628.24      | -11.8%                |
| 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%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                        |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                    |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                    |                |              |                              |                   |                       |
| (G10 + H2) - (I6 + J2)                                   |                |              | 0.00                         |                   |                       |
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8220         | 6,526,920.00                 | 6,526,920.00      | 0.0%                  |
| Donated Food Commodities                                 |                | 8221         | 510,972.00                   | 510,972.00        | 0.0%                  |
| All Other Federal Revenue                                |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                   |                |              | 7,037,892.00                 | 7,037,892.00      | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8520         | 1,614,827.00                 | 1,614,827.00      | 0.0%                  |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                               |                |              | 1,614,827.00                 | 1,614,827.00      | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales                                                    |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 13,203.00                    | 13,203.00         | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                 |                | 8660         | 139,470.00                   | 139,470.00        | 0.0%                  |
| 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         | 5,696.00                     | 5,696.00          | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 158,369.00                   | 158,369.00        | 0.0%                  |
| TOTAL, REVENUES                                          |                |              | 8,811,088.00                 | 8,811,088.00      | 0.0%                  |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                              |                   |                       |
| 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%                  |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                              |                   |                       |
| Classified Support Salaries                              |                | 2200         | 2,489,122.00                 | 2,489,122.00      | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 174,554.00                   | 174,554.00        | 0.0%                  |
| Clerical, Technical and Office Salaries                  |                | 2400         | 289,085.00                   | 289,085.00        | 0.0%                  |
| Other Classified Salaries                                |                | 2900         | 0.00                         | 0.00              | 0.0%                  |

| Description                                                 | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 2,952,761.00                 | 2,952,761.00      | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                              |                   |                       |
| STRS                                                        |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS                                                        |                | 3201-3202    | 731,055.00                   | 719,856.00        | -1.5%                 |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 225,865.00                   | 225,865.00        | 0.0%                  |
| Health and Welfare Benefits                                 |                | 3401-3402    | 364,359.00                   | 399,518.00        | 9.6%                  |
| Unemployment Insurance                                      |                | 3501-3502    | 1,483.00                     | 1,483.00          | 0.0%                  |
| Workers' Compensation                                       |                | 3601-3602    | 62,017.00                    | 65,564.00         | 5.7%                  |
| 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                                    |                |              | 1,384,779.00                 | 1,412,286.00      | 2.0%                  |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                              |                   |                       |
| Books and Other Reference Materials                         |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                      |                | 4300         | 391,000.00                   | 391,000.00        | 0.0%                  |
| Noncapitalized Equipment                                    |                | 4400         | 154,500.00                   | 154,500.00        | 0.0%                  |
| Food                                                        |                | 4700         | 3,355,000.00                 | 3,355,000.00      | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 3,900,500.00                 | 3,900,500.00      | 0.0%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                              |                   |                       |
| Subagreements for Services                                  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                      |                | 5200         | 24,050.00                    | 24,050.00         | 0.0%                  |
| Dues and Memberships                                        |                | 5300         | 3,000.00                     | 3,000.00          | 0.0%                  |
| Insurance                                                   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                        |                | 5500         | 4,800.00                     | 4,800.00          | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 279,000.00                   | 279,000.00        | 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         | 233,600.00                   | 233,600.00        | 0.0%                  |
| Communications                                              |                | 5900         | 15,350.00                    | 15,350.00         | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 559,800.00                   | 559,800.00        | 0.0%                  |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                              |                   |                       |
| Buildings and Improvements of Buildings                     |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Equipment                                                   |                | 6400         | 417,000.00                   | 100,000.00        | -76.0%                |
| 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                                       |                |              | 417,000.00                   | 100,000.00        | -76.0%                |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>  |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>            |                |              |                              |                   |                       |
| Transfers of Indirect Costs - Interfund                     |                | 7350         | 337,456.00                   | 349,008.00        | 3.4%                  |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS            |                |              | 337,456.00                   | 349,008.00        | 3.4%                  |
| TOTAL, EXPENDITURES                                         |                |              | 9,552,296.00                 | 9,274,355.00      | -2.9%                 |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                              |                   |                       |
| From: General Fund                                          |                | 8916         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                     |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                              |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                    |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                              |                   |                       |
| <b>SOURCES</b>                                              |                |              |                              |                   |                       |
| Other Sources                                               |                |              |                              |                   |                       |

| Description                                             | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>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%                  |
| <b>USES</b>                                             |                |              |                              |                   |                       |
| 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%                  |
| <b>CONTRIBUTIONS</b>                                    |                |              |                              |                   |                       |
| 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%                  |

DRAFT

| Description                                                                                                    | Function Codes | Object Codes     | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                             |                |                  |                              |                   |                       |
| 1) LCFF Sources                                                                                                |                | 8010-8099        | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                             |                | 8100-8299        | 7,037,892.00                 | 7,037,892.00      | 0.0%                  |
| 3) Other State Revenue                                                                                         |                | 8300-8599        | 1,614,827.00                 | 1,614,827.00      | 0.0%                  |
| 4) Other Local Revenue                                                                                         |                | 8600-8799        | 158,369.00                   | 158,369.00        | 0.0%                  |
| 5) TOTAL, REVENUES                                                                                             |                |                  | 8,811,088.00                 | 8,811,088.00      | 0.0%                  |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                     |                |                  |                              |                   |                       |
| 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      |                  | 9,210,040.00                 | 8,920,547.00      | -3.1%                 |
| 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      |                  | 337,456.00                   | 349,008.00        | 3.4%                  |
| 8) Plant Services                                                                                              | 8000-8999      |                  | 4,800.00                     | 4,800.00          | 0.0%                  |
| 9) Other Outgo                                                                                                 | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                        |                |                  | 9,552,296.00                 | 9,274,355.00      | -2.9%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | (741,208.00)                 | (463,267.00)      | -37.5%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                         |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                     |                |                  | (741,208.00)                 | (463,267.00)      | -37.5%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                                               |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                      |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                    |                | 9791             | 4,658,103.24                 | 3,916,895.24      | -15.9%                |
| b) Audit Adjustments                                                                                           |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                          |                |                  | 4,658,103.24                 | 3,916,895.24      | -15.9%                |
| d) Other Restatements                                                                                          |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                      |                |                  | 4,658,103.24                 | 3,916,895.24      | -15.9%                |
| 2) Ending Balance, June 30 (E + F1e)                                                                           |                |                  | 3,916,895.24                 | 3,453,628.24      | -11.8%                |
| 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             | 3,916,895.24                 | 3,453,628.24      | -11.8%                |
| 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 3,916,895.24                    | 3,453,628.24      |
| Total, Restricted Balance |                                                                                                              | 3,916,895.24                    | 3,453,628.24      |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 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               | 688,397.00                   | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 688,397.00                   | 0.00              | -100.0%               |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 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               | 15,500.00                    | 0.00              | -100.0%               |
| 6) Capital Outlay                                                                                             |                | 6000-6999               | 2,226,470.00                 | 822,043.00        | -63.1%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,<br>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                                                                                        |                |                         | 2,241,970.00                 | 822,043.00        | -63.3%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (1,553,573.00)               | (822,043.00)      | -47.1%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                        |                |                         |                              |                   |                       |
| a) Transfers In                                                                                               |                | 8900-8929               | 319,938.00                   | 319,938.00        | 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                                                                        |                |                         | 319,938.00                   | 319,938.00        | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | (1,233,635.00)               | (502,105.00)      | -59.3%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 8,699,275.43                 | 7,465,640.43      | -14.2%                |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 8,699,275.43                 | 7,465,640.43      | -14.2%                |
| d) Other Restatements                                                                                         |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 8,699,275.43                 | 7,465,640.43      | -14.2%                |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | 7,465,640.43                 | 6,963,535.43      | -6.7%                 |
| 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                    | 7,465,640.43                 | 6,963,535.43      | -6.7%                 |
| 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%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                           |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                       |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                       |                |              |                              |                   |                       |
| (G10 + H2) - (I6 + J2)                                      |                |              | 0.00                         |                   |                       |
| <b>LCFF SOURCES</b>                                         |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                              |                   |                       |
| All Other State Revenue                                     |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                              |                   |                       |
| Other Local Revenue                                         |                |              |                              |                   |                       |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 535,090.00                   | 0.00              | -100.0%               |
| Sales                                                       |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                    |                | 8660         | 153,307.00                   | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                         |                |              |                              |                   |                       |
| All Other Local Revenue                                     |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 688,397.00                   | 0.00              | -100.0%               |
| TOTAL, REVENUES                                             |                |              | 688,397.00                   | 0.00              | -100.0%               |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                              |                   |                       |
| 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%                  |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>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%                  |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                              |                   |                       |
| 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%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                              |                   |                       |
| 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         | 15,500.00                    | 0.00              | -100.0%               |
| 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            |                |              | 15,500.00                    | 0.00              | -100.0%               |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                              |                   |                       |
| Land Improvements                                           |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                     |                | 6200         | 1,976,470.00                 | 822,043.00        | -58.4%                |
| Equipment                                                   |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement                                       |                | 6500         | 250,000.00                   | 0.00              | -100.0%               |
| Lease Assets                                                |                | 6600         | 0.00                         | 0.00              | 0.0%                  |
| Subscription Assets                                         |                | 6700         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY                                       |                |              | 2,226,470.00                 | 822,043.00        | -63.1%                |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>  |                |              |                              |                   |                       |
| 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                                         |                |              | 2,241,970.00                 | 822,043.00        | -63.3%                |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                     |                | 8919         | 319,938.00                   | 319,938.00        | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                           |                |              | 319,938.00                   | 319,938.00        | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                              |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                    |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                              |                   |                       |
| <b>SOURCES</b>                                              |                |              |                              |                   |                       |
| 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%                  |
| <b>USES</b>                                                 |                |              |                              |                   |                       |
| 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%                  |
| <b>CONTRIBUTIONS</b>                                        |                |              |                              |                   |                       |
| 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)     |                |              | 319,938.00                   | 319,938.00        | 0.0%                  |

| Description                                                                                                    | Function Codes | Object Codes     | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                             |                |                  |                              |                   |                       |
| 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        | 688,397.00                   | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                             |                |                  | 688,397.00                   | 0.00              | -100.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                     |                |                  |                              |                   |                       |
| 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      |                  | 2,241,970.00                 | 822,043.00        | -63.3%                |
| 9) Other Outgo                                                                                                 | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                        |                |                  | 2,241,970.00                 | 822,043.00        | -63.3%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | (1,553,573.00)               | (822,043.00)      | -47.1%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                         |                |                  |                              |                   |                       |
| 1) Interfund Transfers                                                                                         |                |                  |                              |                   |                       |
| a) Transfers In                                                                                                |                | 8900-8929        | 319,938.00                   | 319,938.00        | 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                                                                         |                |                  | 319,938.00                   | 319,938.00        | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                     |                |                  | (1,233,635.00)               | (502,105.00)      | -59.3%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                                               |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                      |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                    |                | 9791             | 8,699,275.43                 | 7,465,640.43      | -14.2%                |
| b) Audit Adjustments                                                                                           |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                          |                |                  | 8,699,275.43                 | 7,465,640.43      | -14.2%                |
| d) Other Restatements                                                                                          |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                      |                |                  | 8,699,275.43                 | 7,465,640.43      | -14.2%                |
| 2) Ending Balance, June 30 (E + F1e)                                                                           |                |                  | 7,465,640.43                 | 6,963,535.43      | -6.7%                 |
| 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             | 7,465,640.43                 | 6,963,535.43      | -6.7%                 |
| 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 9010                      | Other Restricted Local | 7,465,640.43                    | 6,963,535.43      |
| Total, Restricted Balance |                        | 7,465,640.43                    | 6,963,535.43      |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 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               | 519.00                       | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 519.00                       | 0.00              | -100.0%               |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 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,<br>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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 519.00                       | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | 519.00                       | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 29,467.40                    | 29,986.40         | 1.8%                  |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 29,467.40                    | 29,986.40         | 1.8%                  |
| d) Other Restatements                                                                                         |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 29,467.40                    | 29,986.40         | 1.8%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | 29,986.40                    | 29,986.40         | 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                    | 0.00                         | 0.00              | 0.0%                  |
| c) Committed                                                                                                  |                |                         |                              |                   |                       |
| Stabilization Arrangements                                                                                    |                | 9750                    | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments                                                                                             |                | 9760                    | 29,986.40                    | 29,986.40         | 0.0%                  |
| As committed by Board action on 6/25/2025                                                                     | 0000           | 9760                    | 29,986.40                    |                   |                       |
| As committed by Board action on 6/24/2026                                                                     | 0000           | 9760                    |                              | 29,986.40         |                       |
| 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%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                                                           |                | 9111                    | 0.00                         |                   |                       |
| b) in Banks                                                                                                   |                | 9120                    | 0.00                         |                   |                       |

| Description                                                  | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|--------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                            |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                     |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                            |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                                  |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                        |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                      |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                             |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                                   |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                        |                |              |                              |                   |                       |
| (G10 + H2) - (I6 + J2)                                       |                |              | 0.00                         |                   |                       |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                              |                   |                       |
| Other Local Revenue                                          |                |              |                              |                   |                       |
| Sales                                                        |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                                   |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                     |                | 8660         | 519.00                       | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments     |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                   |                |              | 519.00                       | 0.00              | -100.0%               |
| TOTAL, REVENUES                                              |                |              | 519.00                       | 0.00              | -100.0%               |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                |                |              |                              |                   |                       |
| 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%                  |
| <b>INTERFUND TRANSFERS OUT</b>                               |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                              |                   |                       |
| <b>SOURCES</b>                                               |                |              |                              |                   |                       |
| 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%                  |
| <b>USES</b>                                                  |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs              |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                              |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                         |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                             |                |                  |                              |                   |                       |
| 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        | 519.00                       | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                             |                |                  | 519.00                       | 0.00              | -100.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                     |                |                  |                              |                   |                       |
| 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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 519.00                       | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                         |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                     |                |                  | 519.00                       | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                               |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                      |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                    |                | 9791             | 29,467.40                    | 29,986.40         | 1.8%                  |
| b) Audit Adjustments                                                                                           |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                          |                |                  | 29,467.40                    | 29,986.40         | 1.8%                  |
| d) Other Restatements                                                                                          |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                      |                |                  | 29,467.40                    | 29,986.40         | 1.8%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                           |                |                  | 29,986.40                    | 29,986.40         | 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             | 0.00                         | 0.00              | 0.0%                  |
| c) Committed                                                                                                   |                |                  |                              |                   |                       |
| Stabilization Arrangements                                                                                     |                | 9750             | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                                                                         |                | 9760             | 29,986.40                    | 29,986.40         | 0.0%                  |
| As committed by Board action on 6/25/2025                                                                      | 0000           | 9760             | 29,986.40                    |                   |                       |
| As committed by Board action on 6/24/2026                                                                      | 0000           | 9760             |                              | 29,986.40         |                       |
| 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 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               | 14,127.00                    | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 14,127.00                    | 0.00              | -100.0%               |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 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               | 8,203.00                     | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999               | 71,211.00                    | 0.00              | -100.0%               |
| 6) Capital Outlay                                                                                             |                | 6000-6999               | 692,472.00                   | 0.00              | -100.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,<br>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                                                                                        |                |                         | 771,886.00                   | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (757,759.00)                 | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | (757,759.00)                 | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 757,759.50                   | .50               | -100.0%               |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 757,759.50                   | .50               | -100.0%               |
| d) Other Restatements                                                                                         |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 757,759.50                   | .50               | -100.0%               |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | .50                          | .50               | 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                    | .50                          | .50               | 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%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                           |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                       |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                       |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 0.00                         |                   |                       |
| <b>FEDERAL REVENUE</b>                                      |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                              |                   |                       |
| 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%                  |
| Leases and Rentals                                          |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                    |                | 8660         | 14,127.00                    | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                         |                |              |                              |                   |                       |
| All Other Local Revenue                                     |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 14,127.00                    | 0.00              | -100.0%               |
| TOTAL, REVENUES                                             |                |              | 14,127.00                    | 0.00              | -100.0%               |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                              |                   |                       |

| Description                                                                     | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>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%                  |
| <b>EMPLOYEE BENEFITS</b>                                                        |                |              |                              |                   |                       |
| 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%                  |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                              |                   |                       |
| 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         | 8,203.00                     | 0.00              | -100.0%               |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 8,203.00                     | 0.00              | -100.0%               |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| 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         | 54,025.00                    | 0.00              | -100.0%               |
| 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         | 17,186.00                    | 0.00              | -100.0%               |
| Communications                                                                  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 71,211.00                    | 0.00              | -100.0%               |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                              |                   |                       |
| Land                                                                            |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements                                                               |                | 6170         | 76,875.00                    | 0.00              | -100.0%               |
| Buildings and Improvements of Buildings                                         |                | 6200         | 483,397.00                   | 0.00              | -100.0%               |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment                                                                       |                | 6400         | 132,200.00                   | 0.00              | -100.0%               |
| 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                                                           |                |              | 692,472.00                   | 0.00              | -100.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| Other Transfers Out                                                             |                |              |                              |                   |                       |
| All Other Transfers Out to All Others                                           |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service                                                                    |                |              |                              |                   |                       |
| Repayment of State School Building Fund Aid - Proceeds from Bonds               |                | 7435         | 0.00                         | 0.00              | 0.0%                  |
| 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                                                             |                |              | 771,886.00                   | 0.00              | -100.0%               |
| <b>INTERFUND TRANSFERS</b>                                                      |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                                   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                                         |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                               |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                                  |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>                               |                |              |                              |                   |                       |
| <b>SOURCES</b>                                          |                |              |                              |                   |                       |
| Proceeds                                                |                |              |                              |                   |                       |
| Proceeds from Sale of Bonds                             |                | 8951         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Disposal of Capital Assets                |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources                                           |                |              |                              |                   |                       |
| County School Bldg Aid                                  |                | 8961         | 0.00                         | 0.00              | 0.0%                  |
| 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%                  |
| <b>USES</b>                                             |                |              |                              |                   |                       |
| 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%                  |
| <b>CONTRIBUTIONS</b>                                    |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                  |                              |                   |                       |
| 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        | 14,127.00                    | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                            |                |                  | 14,127.00                    | 0.00              | -100.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                    |                |                  |                              |                   |                       |
| 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      |                  | 771,886.00                   | 0.00              | -100.0%               |
| 9) Other Outgo                                                                                                | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                       |                |                  | 771,886.00                   | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | (757,759.00)                 | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                  | (757,759.00)                 | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791             | 757,759.50                   | .50               | -100.0%               |
| b) Audit Adjustments                                                                                          |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                  | 757,759.50                   | .50               | -100.0%               |
| d) Other Restatements                                                                                         |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                  | 757,759.50                   | .50               | -100.0%               |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                  | .50                          | .50               | 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             | .50                          | .50               | 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 9010                      | Other Restricted Local | .50                             | .50               |
| Total, Restricted Balance |                        | .50                             | .50               |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 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               | 167,170.00                   | 35,000.00         | -79.1%                |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 167,170.00                   | 35,000.00         | -79.1%                |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 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               | 35,000.00                    | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay                                                                                             |                | 6000-6999               | 0.00                         | 35,000.00         | New                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,<br>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                                                                                        |                |                         | 35,000.00                    | 35,000.00         | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 132,170.00                   | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | 132,170.00                   | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 1,310,843.34                 | 1,443,013.34      | 10.1%                 |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 1,310,843.34                 | 1,443,013.34      | 10.1%                 |
| d) Other Restatements                                                                                         |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 1,310,843.34                 | 1,443,013.34      | 10.1%                 |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | 1,443,013.34                 | 1,443,013.34      | 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                    | 1,443,013.34                 | 1,443,013.34      | 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%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                           |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                       |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                       |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 0.00                         |                   |                       |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                              |                   |                       |
| 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         | 23,875.00                    | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts                                          |                |              |                              |                   |                       |
| Mitigation/Developer Fees                                   |                | 8681         | 143,295.00                   | 35,000.00         | -75.6%                |
| 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                                  |                |              | 167,170.00                   | 35,000.00         | -79.1%                |
| TOTAL, REVENUES                                             |                |              | 167,170.00                   | 35,000.00         | -79.1%                |
| <b>CERTIFICATED SALARIES</b>                                |                |              |                              |                   |                       |
| Other Certificated Salaries                                 |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                              |                   |                       |

| Description                                                                     | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>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%                  |
| <b>EMPLOYEE BENEFITS</b>                                                        |                |              |                              |                   |                       |
| 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%                  |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                              |                   |                       |
| 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         | 35,000.00                    | 0.00              | -100.0%               |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 35,000.00                    | 0.00              | -100.0%               |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| 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%                  |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                              |                   |                       |
| 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                         | 35,000.00         | New                   |
| 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                         | 35,000.00         | New                   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| 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                                                             |                |              | 35,000.00                    | 35,000.00         | 0.0%                  |
| <b>INTERFUND TRANSFERS</b>                                                      |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                                   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                                         |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                               |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                                  |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>                               |                |              |                              |                   |                       |
| <b>SOURCES</b>                                          |                |              |                              |                   |                       |
| 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%                  |
| <b>USES</b>                                             |                |              |                              |                   |                       |
| 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%                  |
| <b>CONTRIBUTIONS</b>                                    |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                  |                              |                   |                       |
| 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        | 167,170.00                   | 35,000.00         | -79.1%                |
| 5) TOTAL, REVENUES                                                                                            |                |                  | 167,170.00                   | 35,000.00         | -79.1%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                    |                |                  |                              |                   |                       |
| 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      |                  | 35,000.00                    | 35,000.00         | 0.0%                  |
| 9) Other Outgo                                                                                                | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                       |                |                  | 35,000.00                    | 35,000.00         | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | 132,170.00                   | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                  | 132,170.00                   | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791             | 1,310,843.34                 | 1,443,013.34      | 10.1%                 |
| b) Audit Adjustments                                                                                          |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                  | 1,310,843.34                 | 1,443,013.34      | 10.1%                 |
| d) Other Restatements                                                                                         |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                  | 1,310,843.34                 | 1,443,013.34      | 10.1%                 |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                  | 1,443,013.34                 | 1,443,013.34      | 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             | 1,443,013.34                 | 1,443,013.34      | 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 9010                      | Other Restricted Local | 1,443,013.34                    | 1,443,013.34      |
| Total, Restricted Balance |                        | 1,443,013.34                    | 1,443,013.34      |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 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               | 152.00                       | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 152.00                       | 0.00              | -100.0%               |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 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,<br>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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 152.00                       | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | 152.00                       | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 8,652.76                     | 8,804.76          | 1.8%                  |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 8,652.76                     | 8,804.76          | 1.8%                  |
| d) Other Restatements                                                                                         |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 8,652.76                     | 8,804.76          | 1.8%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | 8,804.76                     | 8,804.76          | 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                    | 8,804.76                     | 8,804.76          | 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%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                        |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                    |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                    |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)      |                |              | 0.00                         |                   |                       |
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                   |                       |
| All Other Federal Revenue                                |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Sales                                                    |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                 |                | 8660         | 152.00                       | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| All Other Local Revenue                                  |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 152.00                       | 0.00              | -100.0%               |
| TOTAL, REVENUES                                          |                |              | 152.00                       | 0.00              | -100.0%               |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                              |                   |                       |
| 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%                  |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| TOTAL, EMPLOYEE BENEFITS                                                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>                                                          |                |              |                              |                   |                       |
| 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%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                              |                   |                       |
| 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%                  |
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                              |                   |                       |
| 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%                  |
| <b>INTERFUND TRANSFERS</b>                                                         |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                                      |                |              |                              |                   |                       |
| 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%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                                     |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER SOURCES/USES</b>                                                          |                |              |                              |                   |                       |
| <b>SOURCES</b>                                                                     |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| (c) TOTAL, SOURCES                                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>                                             |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs         |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                    |                |              |                              |                   |                       |
| 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%                  |

DRAFT

| Description                                                                                                   | Function Codes | Object Codes     | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                  |                              |                   |                       |
| 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        | 152.00                       | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                            |                |                  | 152.00                       | 0.00              | -100.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                    |                |                  |                              |                   |                       |
| 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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | 152.00                       | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                  | 152.00                       | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791             | 8,652.76                     | 8,804.76          | 1.8%                  |
| b) Audit Adjustments                                                                                          |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                  | 8,652.76                     | 8,804.76          | 1.8%                  |
| d) Other Restatements                                                                                         |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                  | 8,652.76                     | 8,804.76          | 1.8%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                  | 8,804.76                     | 8,804.76          | 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             | 8,804.76                     | 8,804.76          | 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 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               | 25.00                        | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 25.00                        | 0.00              | -100.0%               |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 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,<br>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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 25.00                        | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | 25.00                        | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 1,434.47                     | 1,459.47          | 1.7%                  |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 1,434.47                     | 1,459.47          | 1.7%                  |
| d) Other Restatements                                                                                         |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 1,434.47                     | 1,459.47          | 1.7%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | 1,459.47                     | 1,459.47          | 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                    | 1,459.47                     | 1,459.47          | 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%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                           |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                       |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                       |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 0.00                         |                   |                       |
| <b>FEDERAL REVENUE</b>                                      |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                              |                   |                       |
| 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         | 25.00                        | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                         |                |              |                              |                   |                       |
| All Other Local Revenue                                     |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 25.00                        | 0.00              | -100.0%               |
| TOTAL, REVENUES                                             |                |              | 25.00                        | 0.00              | -100.0%               |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                              |                   |                       |
| 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%                  |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>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%                  |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                              |                   |                       |
| 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%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| 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%                  |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| 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%                  |
| <b>INTERFUND TRANSFERS</b>                                                      |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                                   |                |              |                              |                   |                       |
| 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%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                                  |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER SOURCES/USES</b>                                                       |                |              |                              |                   |                       |
| <b>SOURCES</b>                                                                  |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>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%                  |
| <b>USES</b>                                             |                |              |                              |                   |                       |
| 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%                  |
| <b>CONTRIBUTIONS</b>                                    |                |              |                              |                   |                       |
| 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%                  |

DRAFT

| Description                                                                                                   | Function Codes | Object Codes     | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                  |                              |                   |                       |
| 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        | 25.00                        | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES                                                                                            |                |                  | 25.00                        | 0.00              | -100.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                    |                |                  |                              |                   |                       |
| 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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | 25.00                        | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                  | 25.00                        | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791             | 1,434.47                     | 1,459.47          | 1.7%                  |
| b) Audit Adjustments                                                                                          |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                  | 1,434.47                     | 1,459.47          | 1.7%                  |
| d) Other Restatements                                                                                         |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                  | 1,434.47                     | 1,459.47          | 1.7%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                  | 1,459.47                     | 1,459.47          | 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             | 1,459.47                     | 1,459.47          | 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 1) LCFF Sources                                                                                               |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                            |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                        |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                        |                | 8600-8799               | 6,006,995.00                 | 6,006,995.00      | 0.0%                  |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 6,006,995.00                 | 6,006,995.00      | 0.0%                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 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,<br>7400-7499 | 6,004,667.00                 | 6,004,667.00      | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                         | 6,004,667.00                 | 6,004,667.00      | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 2,328.00                     | 2,328.00          | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | 2,328.00                     | 2,328.00          | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 4,638,601.00                 | 4,640,929.00      | 0.1%                  |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 4,638,601.00                 | 4,640,929.00      | 0.1%                  |
| d) Other Restatements                                                                                         |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 4,638,601.00                 | 4,640,929.00      | 0.1%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | 4,640,929.00                 | 4,643,257.00      | 0.1%                  |
| Components of Ending Fund Balance                                                                             |                |                         |                              |                   |                       |
| a) Nonspendable                                                                                               |                |                         |                              |                   |                       |
| Revolving Cash                                                                                                |                | 9711                    | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                                                        |                | 9712                    | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items                                                                                                 |                | 9713                    | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                                                    |                | 9719                    | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted                                                                                                 |                | 9740                    | 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                    | 4,640,929.00                 | 4,643,257.00      | 0.1%                  |
| Other Assignments                                                                                             | 0000           | 9780                    |                              | 4,643,257.00      |                       |
| e) Unassigned/Unappropriated                                                                                  |                |                         |                              |                   |                       |
| Reserve for Economic Uncertainties                                                                            |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                                                                              |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                          |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                   |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                          |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                                |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                      |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                    |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                           |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                                 |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                      |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)        |                |              | 0.00                         |                   |                       |
| <b>FEDERAL REVENUE</b>                                     |                |              |                              |                   |                       |
| All Other Federal Revenue                                  |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                     |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                                 |                |              |                              |                   |                       |
| Tax Relief Subventions                                     |                |              |                              |                   |                       |
| Voted Indebtedness Levies                                  |                |              |                              |                   |                       |
| Homeowners' Exemptions                                     |                | 8571         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu Taxes                            |                | 8572         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                 |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                 |                |              |                              |                   |                       |
| Other Local Revenue                                        |                |              |                              |                   |                       |
| County and District Taxes                                  |                |              |                              |                   |                       |
| Voted Indebtedness Levies                                  |                |              |                              |                   |                       |
| Secured Roll                                               |                | 8611         | 5,125,539.00                 | 5,125,539.00      | 0.0%                  |
| Unsecured Roll                                             |                | 8612         | 753,612.00                   | 753,612.00        | 0.0%                  |
| Prior Years' Taxes                                         |                | 8613         | 49,047.00                    | 49,047.00         | 0.0%                  |
| Supplemental Taxes                                         |                | 8614         | 40,220.00                    | 40,220.00         | 0.0%                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes      |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                   |                | 8660         | 38,577.00                    | 38,577.00         | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments   |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                        |                |              |                              |                   |                       |
| All Other Local Revenue                                    |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                     |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                 |                |              | 6,006,995.00                 | 6,006,995.00      | 0.0%                  |
| TOTAL, REVENUES                                            |                |              | 6,006,995.00                 | 6,006,995.00      | 0.0%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                              |                   |                       |
| Debt Service                                               |                |              |                              |                   |                       |
| Bond Redemptions                                           |                | 7433         | 2,022,543.00                 | 2,022,543.00      | 0.0%                  |
| Bond Interest and Other Service Charges                    |                | 7434         | 3,982,124.00                 | 3,982,124.00      | 0.0%                  |
| 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) |                |              | 6,004,667.00                 | 6,004,667.00      | 0.0%                  |
| TOTAL, EXPENDITURES                                        |                |              | 6,004,667.00                 | 6,004,667.00      | 0.0%                  |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                              |                   |                       |

| Description                                             | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS IN</b>                           |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                 |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                       |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                          |                |              |                              |                   |                       |
| To: General Fund                                        |                | 7614         | 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%                  |
| <b>OTHER SOURCES/USES</b>                               |                |              |                              |                   |                       |
| <b>SOURCES</b>                                          |                |              |                              |                   |                       |
| Other Sources                                           |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs         |                | 8965         | 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%                  |
| <b>USES</b>                                             |                |              |                              |                   |                       |
| 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%                  |
| <b>CONTRIBUTIONS</b>                                    |                |              |                              |                   |                       |
| 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%                  |

DRAFT

| Description                                                                                                   | Function Codes | Object Codes     | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                  |                              |                   |                       |
| 1) LCFF Sources                                                                                               |                | 8010-8099        | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                            |                | 8100-8299        | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                        |                | 8300-8599        | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                        |                | 8600-8799        | 6,006,995.00                 | 6,006,995.00      | 0.0%                  |
| 5) TOTAL, REVENUES                                                                                            |                |                  | 6,006,995.00                 | 6,006,995.00      | 0.0%                  |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                    |                |                  |                              |                   |                       |
| 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 | 6,004,667.00                 | 6,004,667.00      | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                       |                |                  | 6,004,667.00                 | 6,004,667.00      | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | 2,328.00                     | 2,328.00          | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                  | 2,328.00                     | 2,328.00          | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791             | 4,638,601.00                 | 4,640,929.00      | 0.1%                  |
| b) Audit Adjustments                                                                                          |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                  | 4,638,601.00                 | 4,640,929.00      | 0.1%                  |
| d) Other Restatements                                                                                         |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                  | 4,638,601.00                 | 4,640,929.00      | 0.1%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                  | 4,640,929.00                 | 4,643,257.00      | 0.1%                  |
| Components of Ending Fund Balance                                                                             |                |                  |                              |                   |                       |
| a) Nonspendable                                                                                               |                |                  |                              |                   |                       |
| Revolving Cash                                                                                                |                | 9711             | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                                                        |                | 9712             | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items                                                                                                 |                | 9713             | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                                                    |                | 9719             | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted                                                                                                 |                | 9740             | 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             | 4,640,929.00                 | 4,643,257.00      | 0.1%                  |
| Other Assignments                                                                                             | 0000           | 9780             |                              | 4,643,257.00      |                       |
| 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

DRAFT

| Description                                                                                                   | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                              |                   |                       |
| 1) LCFF Sources                                                                                               |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                            |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                        |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                        |                | 8600-8799               | 3,344.00                     | 1,100.00          | -67.1%                |
| 5) TOTAL, REVENUES                                                                                            |                |                         | 3,344.00                     | 1,100.00          | -67.1%                |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                              |                   |                       |
| 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               | 1,610.00                     | 1,100.00          | -31.7%                |
| 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,<br>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                                                                                        |                |                         | 1,610.00                     | 1,100.00          | -31.7%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 1,734.00                     | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                         | 1,734.00                     | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                         |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                    | 189,908.21                   | 191,642.21        | 0.9%                  |
| b) Audit Adjustments                                                                                          |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                         | 189,908.21                   | 191,642.21        | 0.9%                  |
| d) Other Restatements                                                                                         |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                         | 189,908.21                   | 191,642.21        | 0.9%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                         | 191,642.21                   | 191,642.21        | 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                    | 191,642.21                   | 191,642.21        | 0.0%                  |
| For endowment to allow for interest income to benefit middle school graduates                                 | 0000           | 9780                    | 191,642.21                   |                   |                       |
| For endowment to allow for interest income to benefit middle school graduates                                 | 0000           | 9780                    |                              | 191,642.21        |                       |
| e) Unassigned/Unappropriated                                                                                  |                |                         |                              |                   |                       |
| Reserve for Economic Uncertainties                                                                            |                | 9789                    | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                                                                              |                | 9790                    | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>                                                                                              |                |                         |                              |                   |                       |
| 1) Cash                                                                                                       |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                         |                | 9110                    | 0.00                         |                   |                       |
| 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                         |                   |                       |

| Description                                              | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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                                        |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                    |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                    |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)      |                |              | 0.00                         |                   |                       |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| STRS On-Behalf Pension Contributions                     | 7690           | 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%                  |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales                                                    |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                 |                | 8660         | 3,344.00                     | 1,100.00          | -67.1%                |
| 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%                  |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 3,344.00                     | 1,100.00          | -67.1%                |
| TOTAL, REVENUES                                          |                |              | 3,344.00                     | 1,100.00          | -67.1%                |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                              |                   |                       |
| 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%                  |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                              |                   |                       |
| 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%                  |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                              |                   |                       |
| 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%                  |

| Description                                                                     | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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%                  |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                              |                   |                       |
| 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         | 1,610.00                     | 1,100.00          | -31.7%                |
| Noncapitalized Equipment                                                        |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| Food                                                                            |                | 4700         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 1,610.00                     | 1,100.00          | -31.7%                |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| Subagreements for Services                                                      |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                                          |                | 5200         | 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%                  |
| 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%                  |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                              |                   |                       |
| 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%                  |
| TOTAL, CAPITAL OUTLAY                                                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| 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%                  |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                              |                   |                       |
| 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                                                             |                |              | 1,610.00                     | 1,100.00          | -31.7%                |
| <b>INTERFUND TRANSFERS</b>                                                      |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS OUT</b>                                                  |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                                        |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                              |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                                       |                |              |                              |                   |                       |
| <b>SOURCES</b>                                                                  |                |              |                              |                   |                       |
| Other Sources                                                                   |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                                 |                | 8965         | 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%                  |
| <b>USES</b>                                                                     |                |              |                              |                   |                       |
| 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%                  |
| <b>CONTRIBUTIONS</b>                                                            |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| (e) TOTAL, CONTRIBUTIONS                              |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

DRAFT

| Description                                                                                                   | Function Codes | Object Codes     | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                            |                |                  |                              |                   |                       |
| 1) LCFF Sources                                                                                               |                | 8010-8099        | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                            |                | 8100-8299        | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                        |                | 8300-8599        | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                        |                | 8600-8799        | 3,344.00                     | 1,100.00          | -67.1%                |
| 5) TOTAL, REVENUES                                                                                            |                |                  | 3,344.00                     | 1,100.00          | -67.1%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                    |                |                  |                              |                   |                       |
| 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      |                  | 1,610.00                     | 1,100.00          | -31.7%                |
| 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                                                                                       |                |                  | 1,610.00                     | 1,100.00          | -31.7%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | 1,734.00                     | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                  | 1,734.00                     | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance                                                                                     |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                   |                | 9791             | 189,908.21                   | 191,642.21        | 0.9%                  |
| b) Audit Adjustments                                                                                          |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                  | 189,908.21                   | 191,642.21        | 0.9%                  |
| d) Other Restatements                                                                                         |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                  | 189,908.21                   | 191,642.21        | 0.9%                  |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                  | 191,642.21                   | 191,642.21        | 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             | 191,642.21                   | 191,642.21        | 0.0%                  |
| For endowment to allow for interest income to benefit middle school graduates                                 | 0000           | 9780             | 191,642.21                   |                   |                       |
| For endowment to allow for interest income to benefit middle school graduates                                 | 0000           | 9780             |                              | 191,642.21        |                       |
| 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<br>Estimated<br>Actuals | 2026-27<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

DRAFT

| Description                                                                                               | Resource Codes | Object Codes            | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                        |                |                         |                              |                   |                       |
| 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               | 121,283.00                   | 121,283.00        | 0.0%                  |
| 5) TOTAL, REVENUES                                                                                        |                |                         | 121,283.00                   | 121,283.00        | 0.0%                  |
| <b>B. EXPENSES</b>                                                                                        |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                    |                | 2000-2999               | 18,000.00                    | 18,000.00         | 0.0%                  |
| 3) Employee Benefits                                                                                      |                | 3000-3999               | 6,591.00                     | 6,538.00          | -0.8%                 |
| 4) Books and Supplies                                                                                     |                | 4000-4999               | 47,000.00                    | 47,000.00         | 0.0%                  |
| 5) Services and Other Operating Expenses                                                                  |                | 5000-5999               | 3,020.00                     | 3,020.00          | 0.0%                  |
| 6) Depreciation and Amortization                                                                          |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                    |                | 7100-7299,<br>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, EXPENSES                                                                                        |                |                         | 74,611.00                    | 74,558.00         | -0.1%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 46,672.00                    | 46,725.00         | 0.1%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                    |                |                         |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>                                                |                |                         | 46,672.00                    | 46,725.00         | 0.1%                  |
| <b>F. NET POSITION</b>                                                                                    |                |                         |                              |                   |                       |
| 1) Beginning Net Position                                                                                 |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                               |                | 9791                    | 154,396.86                   | 201,068.86        | 30.2%                 |
| b) Audit Adjustments                                                                                      |                | 9793                    | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                     |                |                         | 154,396.86                   | 201,068.86        | 30.2%                 |
| d) Other Restatements                                                                                     |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                                                            |                |                         | 154,396.86                   | 201,068.86        | 30.2%                 |
| 2) Ending Net Position, June 30 (E + F1e)                                                                 |                |                         | 201,068.86                   | 247,793.86        | 23.2%                 |
| Components of Ending Net Position                                                                         |                |                         |                              |                   |                       |
| a) Net Investment in Capital Assets                                                                       |                | 9796                    | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted Net Position                                                                                |                | 9797                    | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position                                                                              |                | 9790                    | 201,068.86                   | 247,793.86        | 23.2%                 |
| <b>G. ASSETS</b>                                                                                          |                |                         |                              |                   |                       |
| 1) Cash                                                                                                   |                |                         |                              |                   |                       |
| a) in County Treasury                                                                                     |                | 9110                    | 0.00                         |                   |                       |
| 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                         |                   |                       |
| 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) Fixed Assets                                                                                          |                |                         |                              |                   |                       |
| a) Land                                                                                                   |                | 9410                    | 0.00                         |                   |                       |
| b) Land Improvements                                                                                      |                | 9420                    | 0.00                         |                   |                       |

| Description                                              | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| c) Accumulated Depreciation - Land Improvements          |                | 9425         | 0.00                         |                   |                       |
| d) Buildings                                             |                | 9430         | 0.00                         |                   |                       |
| e) Accumulated Depreciation - Buildings                  |                | 9435         | 0.00                         |                   |                       |
| f) Equipment                                             |                | 9440         | 0.00                         |                   |                       |
| g) Accumulated Depreciation - Equipment                  |                | 9445         | 0.00                         |                   |                       |
| h) Work in Progress                                      |                | 9450         | 0.00                         |                   |                       |
| i) Lease Assets                                          |                | 9460         | 0.00                         |                   |                       |
| j) Accumulated Amortization-Lease Assets                 |                | 9465         | 0.00                         |                   |                       |
| k) Subscription Assets                                   |                | 9470         | 0.00                         |                   |                       |
| l) Accumulated Amortization-Subscription Assets          |                | 9475         | 0.00                         |                   |                       |
| 11) TOTAL, ASSETS                                        |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                    |                |              |                              |                   |                       |
| 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) Long-Term Liabilities                                 |                |              |                              |                   |                       |
| a) Subscription Liability                                |                | 9660         | 0.00                         |                   |                       |
| b) Net Pension Liability                                 |                | 9663         | 0.00                         |                   |                       |
| c) Total/Net OPEB Liability                              |                | 9664         | 0.00                         |                   |                       |
| d) Compensated Absences                                  |                | 9665         | 0.00                         |                   |                       |
| e) COPs Payable                                          |                | 9666         | 0.00                         |                   |                       |
| f) Leases Payable                                        |                | 9667         | 0.00                         |                   |                       |
| g) Lease Revenue Bonds Payable                           |                | 9668         | 0.00                         |                   |                       |
| h) Other General Long-Term Liabilities                   |                | 9669         | 0.00                         |                   |                       |
| 7) TOTAL, LIABILITIES                                    |                |              | 0.00                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                         |                   |                       |
| <b>K. NET POSITION</b>                                   |                |              |                              |                   |                       |
| Net Position, June 30 (G11 + H2) - (I7 + J2)             |                |              | 0.00                         |                   |                       |
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8220         | 0.00                         | 0.00              | 0.0%                  |
| Donated Food Commodities                                 |                | 8221         | 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%                  |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8520         | 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%                  |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| 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         | 3,283.00                     | 3,283.00          | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| All Other Local Revenue                                  |                | 8699         | 118,000.00                   | 118,000.00        | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 121,283.00                   | 121,283.00        | 0.0%                  |
| TOTAL, REVENUES                                          |                |              | 121,283.00                   | 121,283.00        | 0.0%                  |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                              |                   |                       |
| 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%                  |

| Description                                               | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                                |                |              |                              |                   |                       |
| Classified Support Salaries                               |                | 2200         | 4,000.00                     | 4,000.00          | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries      |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                   |                | 2400         | 14,000.00                    | 14,000.00         | 0.0%                  |
| Other Classified Salaries                                 |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                                |                |              | 18,000.00                    | 18,000.00         | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                                  |                |              |                              |                   |                       |
| STRS                                                      |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS                                                      |                | 3201-3202    | 4,827.00                     | 4,752.00          | -1.6%                 |
| OASDI/Medicare/Alternative                                |                | 3301-3302    | 1,377.00                     | 1,377.00          | 0.0%                  |
| Health and Welfare Benefits                               |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                                    |                | 3501-3502    | 9.00                         | 9.00              | 0.0%                  |
| Workers' Compensation                                     |                | 3601-3602    | 378.00                       | 400.00            | 5.8%                  |
| 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                                  |                |              | 6,591.00                     | 6,538.00          | -0.8%                 |
| <b>BOOKS AND SUPPLIES</b>                                 |                |              |                              |                   |                       |
| Books and Other Reference Materials                       |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                    |                | 4300         | 45,000.00                    | 45,000.00         | 0.0%                  |
| Noncapitalized Equipment                                  |                | 4400         | 2,000.00                     | 2,000.00          | 0.0%                  |
| Food                                                      |                | 4700         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                                 |                |              | 47,000.00                    | 47,000.00         | 0.0%                  |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>              |                |              |                              |                   |                       |
| Subagreements for Services                                |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                    |                | 5200         | 350.00                       | 350.00            | 0.0%                  |
| Dues and Memberships                                      |                | 5300         | 170.00                       | 170.00            | 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         | 2,500.00                     | 2,500.00          | 0.0%                  |
| Communications                                            |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES              |                |              | 3,020.00                     | 3,020.00          | 0.0%                  |
| <b>DEPRECIATION AND AMORTIZATION</b>                      |                |              |                              |                   |                       |
| Depreciation Expense                                      |                | 6900         | 0.00                         | 0.00              | 0.0%                  |
| Amortization Expense-Lease Assets                         |                | 6910         | 0.00                         | 0.00              | 0.0%                  |
| Amortization Expense-Subscription Assets                  |                | 6920         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, DEPRECIATION AND AMORTIZATION                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>          |                |              |                              |                   |                       |
| 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, EXPENSES                                           |                |              | 74,611.00                    | 74,558.00         | -0.1%                 |
| <b>INTERFUND TRANSFERS</b>                                |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                             |                |              |                              |                   |                       |
| From: General Fund                                        |                | 8916         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                   |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                            |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                  |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                        |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                 |                |              |                              |                   |                       |
| <b>SOURCES</b>                                            |                |              |                              |                   |                       |
| 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%                  |
| <b>USES</b>                                               |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs           |                | 7651         | 0.00                         | 0.00              | 0.0%                  |

| Description                              | Resource Codes | Object Codes | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| (d) TOTAL, USES                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                     |                |              |                              |                   |                       |
| 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%                  |

DRAFT

| Description                                                                                                | Function Codes | Object Codes     | 2025-26<br>Estimated Actuals | 2026-27<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                         |                |                  |                              |                   |                       |
| 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        | 121,283.00                   | 121,283.00        | 0.0%                  |
| 5) TOTAL, REVENUES                                                                                         |                |                  | 121,283.00                   | 121,283.00        | 0.0%                  |
| <b>B. EXPENSES (Objects 1000-7999)</b>                                                                     |                |                  |                              |                   |                       |
| 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      |                  | 74,611.00                    | 74,558.00         | -0.1%                 |
| 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, EXPENSES                                                                                        |                |                  | 74,611.00                    | 74,558.00         | -0.1%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 46,672.00                    | 46,725.00         | 0.1%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                     |                |                  |                              |                   |                       |
| 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%                  |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>                                                 |                |                  | 46,672.00                    | 46,725.00         | 0.1%                  |
| <b>F. NET POSITION</b>                                                                                     |                |                  |                              |                   |                       |
| 1) Beginning Net Position                                                                                  |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                |                | 9791             | 154,396.86                   | 201,068.86        | 30.2%                 |
| b) Audit Adjustments                                                                                       |                | 9793             | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                                                      |                |                  | 154,396.86                   | 201,068.86        | 30.2%                 |
| d) Other Restatements                                                                                      |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                                                             |                |                  | 154,396.86                   | 201,068.86        | 30.2%                 |
| 2) Ending Net Position, June 30 (E + F1e)                                                                  |                |                  | 201,068.86                   | 247,793.86        | 23.2%                 |
| Components of Ending Net Position                                                                          |                |                  |                              |                   |                       |
| a) Net Investment in Capital Assets                                                                        |                | 9796             | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted Net Position                                                                                 |                | 9797             | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position                                                                               |                | 9790             | 201,068.86                   | 247,793.86        | 23.2%                 |

| Resource                       | Description | 2025-26              | 2026-27 |
|--------------------------------|-------------|----------------------|---------|
|                                |             | Estimated<br>Actuals | Budget  |
| Total, Restricted Net Position |             | 0.00                 | 0.00    |

DRAFT