

| Description                                                                                               | Resource Codes | Object Codes            | 2025-26<br>Unaudited Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                        |                |                         |                              |                   |                       |
| 1) LCFF Sources                                                                                           |                | 8010-8099               | 7,697,534.00                 | 8,036,452.41      | 4.4%                  |
| 2) Federal Revenue                                                                                        |                | 8100-8299               | 1,179,441.81                 | 1,147,184.70      | -2.7%                 |
| 3) Other State Revenue                                                                                    |                | 8300-8599               | 3,135,506.73                 | 3,207,756.25      | 2.3%                  |
| 4) Other Local Revenue                                                                                    |                | 8600-8799               | 1,487,105.86                 | 1,108,476.00      | -25.5%                |
| 5) TOTAL, REVENUES                                                                                        |                |                         | 13,499,588.40                | 13,499,869.36     | 0.0%                  |
| <b>B. EXPENSES</b>                                                                                        |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                  |                | 1000-1999               | 3,129,549.92                 | 4,257,235.51      | 36.0%                 |
| 2) Classified Salaries                                                                                    |                | 2000-2999               | 1,589,488.14                 | 1,619,707.86      | 1.9%                  |
| 3) Employee Benefits                                                                                      |                | 3000-3999               | 1,501,254.08                 | 1,815,525.56      | 20.9%                 |
| 4) Books and Supplies                                                                                     |                | 4000-4999               | 1,109,648.71                 | 1,044,077.54      | -5.9%                 |
| 5) Services and Other Operating Expenses                                                                  |                | 5000-5999               | 4,801,652.00                 | 4,523,030.06      | -5.8%                 |
| 6) Depreciation and Amortization                                                                          |                | 6000-6999               | 864,790.09                   | 864,349.00        | -0.1%                 |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                    |                | 7100-7299,<br>7400-7499 | 165,602.35                   | 165,808.00        | 0.1%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                              |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENSES                                                                                        |                |                         | 13,161,985.29                | 14,289,733.53     | 8.6%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 337,603.11                   | (789,864.17)      | -334.0%               |
| <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 NET POSITION (C + D4)</b>                                                |                |                         | 337,603.11                   | (789,864.17)      | -334.0%               |
| <b>F. NET POSITION</b>                                                                                    |                |                         |                              |                   |                       |
| 1) Beginning Net Position                                                                                 |                |                         |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                               |                | 9791                    | 31,951,506.52                | 32,535,483.11     | 1.8%                  |
| b) Audit Adjustments                                                                                      |                | 9793                    | 246,373.48                   | 0.00              | -100.0%               |
| c) As of July 1 - Audited (F1a + F1b)                                                                     |                |                         | 32,197,880.00                | 32,535,483.11     | 1.0%                  |
| d) Other Restatements                                                                                     |                | 9795                    | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                                                            |                |                         | 32,197,880.00                | 32,535,483.11     | 1.0%                  |
| 2) Ending Net Position, June 30 (E + F1e)                                                                 |                |                         | 32,535,483.11                | 31,745,618.94     | -2.4%                 |
| Components of Ending Net Position                                                                         |                |                         |                              |                   |                       |
| a) Net Investment in Capital Assets                                                                       |                | 9796                    | 20,046,620.08                | 0.00              | -100.0%               |
| b) Restricted Net Position                                                                                |                | 9797                    | 171,486.29                   | 171,486.29        | 0.0%                  |
| c) Unrestricted Net Position                                                                              |                | 9790                    | 12,317,376.74                | 31,574,132.65     | 156.3%                |
| <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                    | 12,026,672.71                |                   |                       |
| 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                    | 3,591,487.55                 |                   |                       |
| 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                    | 67,490.20                    |                   |                       |
| 8) Other Current Assets                                                                                   |                | 9340                    | 0.00                         |                   |                       |
| 9) Lease Receivable                                                                                       |                | 9380                    | 0.00                         |                   |                       |
| 10) Fixed Assets                                                                                          |                |                         |                              |                   |                       |

| Description                                            | Resource Codes | Object Codes | 2025-26<br>Unaudited Actuals | 2026-27<br>Budget | Percent<br>Difference |
|--------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| a) Land                                                |                | 9410         | 4,463,190.40                 |                   |                       |
| b) Land Improvements                                   |                | 9420         | 248,614.34                   |                   |                       |
| c) Accumulated Depreciation - Land Improvements        |                | 9425         | (19,468.19)                  |                   |                       |
| d) Buildings                                           |                | 9430         | 30,929,072.47                |                   |                       |
| e) Accumulated Depreciation - Buildings                |                | 9435         | (7,634,942.99)               |                   |                       |
| f) Equipment                                           |                | 9440         | 1,543,115.18                 |                   |                       |
| g) Accumulated Depreciation - Equipment                |                | 9445         | (1,406,403.91)               |                   |                       |
| 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                                      |                |              | 43,808,827.76                |                   |                       |
| <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         | 434,910.89                   |                   |                       |
| 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         | 2,626,568.21                 |                   |                       |
| 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         | 135,308.33                   |                   |                       |
| 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         | 8,076,557.22                 |                   |                       |
| 7) TOTAL, LIABILITIES                                  |                |              | 11,273,344.65                |                   |                       |
| <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>                                 |                |              |                              |                   |                       |
| (must agree with line F2) (G11 + H2) - (I7 + J2)       |                |              | 32,535,483.11                |                   |                       |
| <b>LCFF SOURCES</b>                                    |                |              |                              |                   |                       |
| Principal Apportionment                                |                |              |                              |                   |                       |
| State Aid - Current Year                               |                | 8011         | 4,224,376.00                 | 5,444,794.41      | 28.9%                 |
| Education Protection Account State Aid - Current Year  |                | 8012         | 1,293,935.00                 | 518,225.18        | -59.9%                |
| 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         | 2,179,223.00                 | 2,073,432.82      | -4.9%                 |
| Property Taxes Transfers                               |                | 8097         | 0.00                         | 0.00              | 0.0%                  |
| LCFF Transfers - Prior Years                           |                | 8099         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, LCFF SOURCES                                    |                |              | 7,697,534.00                 | 8,036,452.41      | 4.4%                  |
| <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         | 426,546.49                   | 407,999.99        | -4.3%                 |
| Donated Food Commodities                               |                | 8221         | 0.00                         | 0.00              | 0.0%                  |
| Interagency Contracts Between LEAs                     |                | 8285         | 126,931.48                   | 129,429.85        | 2.0%                  |
| Title I, Part A, Basic                                 | 3010           | 8290         | 255,630.00                   | 251,414.00        | -1.6%                 |

| Description                                              | Resource Codes                                                            | Object Codes | 2025-26<br>Unaudited Actuals | 2026-27<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|---------------------------------------------------------------------------|--------------|------------------------------|-------------------|-----------------------|
| Title I, Part D, Local Delinquent Programs               | 3025                                                                      | 8290         | 0.00                         | 0.00              | 0.0%                  |
| Title II, Part A, Supporting Effective Instruction       | 4035                                                                      | 8290         | 30,889.41                    | 26,549.00         | -14.1%                |
| Title III, Immigrant Student Program                     | 4201                                                                      | 8290         | 0.00                         | 0.00              | 0.0%                  |
| Title III, English Learner Program                       | 4203                                                                      | 8290         | 0.00                         | 19,875.00         | New                   |
| 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         | 16,898.00                    | 16,505.99         | -2.3%                 |
| Career and Technical Education                           | 3500-3599                                                                 | 8290         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue                                | All Other                                                                 | 8290         | 322,546.43                   | 295,410.87        | -8.4%                 |
| TOTAL, FEDERAL REVENUE                                   |                                                                           |              | 1,179,441.81                 | 1,147,184.70      | -2.7%                 |
| <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         | 2,311.50                     | 0.00              | -100.0%               |
| Child Nutrition Programs                                 |                                                                           | 8520         | 152,314.12                   | 115,000.00        | -24.5%                |
| Mandated Costs Reimbursements                            |                                                                           | 8550         | 10,223.00                    | 10,342.17         | 1.2%                  |
| Lottery - Unrestricted and Instructional Materials       |                                                                           | 8560         | 151,297.83                   | 139,603.36        | -7.7%                 |
| Expanded Learning Opportunities Program (ELO-P)          | 2600                                                                      | 8590         | 1,368,704.58                 | 1,881,139.27      | 37.4%                 |
| After School Education and Safety (ASES)                 | 6010                                                                      | 8590         | 152,612.13                   | 152,612.13        | 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         | 109,967.26                   | 186,691.63        | 69.8%                 |
| 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         | 1,188,076.31                 | 722,367.69        | -39.2%                |
| TOTAL, OTHER STATE REVENUE                               |                                                                           |              | 3,135,506.73                 | 3,207,756.25      | 2.3%                  |
| <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         | 979,546.30                   | 250,000.00        | -74.5%                |
| Net Increase (Decrease) in the Fair Value of Investments |                                                                           | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts                                       |                                                                           |              |                              |                   |                       |
| Child Development Parent Fees                            |                                                                           | 8673         | 0.00                         | 0.00              | 0.0%                  |
| Transportation Fees From Individuals                     |                                                                           | 8675         | 0.00                         | 0.00              | 0.0%                  |
| Interagency Services                                     |                                                                           | 8677         | 485,180.13                   | 658,476.00        | 35.7%                 |
| All Other Fees and Contracts                             |                                                                           | 8689         | 0.00                         | 0.00              | 0.0%                  |
| All Other Local Revenue                                  |                                                                           | 8699         | 22,379.43                    | 200,000.00        | 793.7%                |
| 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%                  |

| Description                                                       | Resource Codes | Object Codes | 2025-26<br>Unaudited Actuals | 2026-27<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| All Other Transfers In from All Others                            |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                        |                |              | 1,487,105.86                 | 1,108,476.00      | -25.5%                |
| TOTAL, REVENUES                                                   |                |              | 13,499,588.40                | 13,499,869.36     | 0.0%                  |
| <b>CERTIFICATED SALARIES</b>                                      |                |              |                              |                   |                       |
| Certificated Teachers' Salaries                                   |                | 1100         | 2,640,166.50                 | 3,782,253.30      | 43.3%                 |
| Certificated Pupil Support Salaries                               |                | 1200         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries            |                | 1300         | 489,383.42                   | 474,982.21        | -2.9%                 |
| Other Certificated Salaries                                       |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                                      |                |              | 3,129,549.92                 | 4,257,235.51      | 36.0%                 |
| <b>CLASSIFIED SALARIES</b>                                        |                |              |                              |                   |                       |
| Classified Instructional Salaries                                 |                | 2100         | 482,001.83                   | 484,615.58        | 0.5%                  |
| Classified Support Salaries                                       |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries              |                | 2300         | 162,198.31                   | 182,383.90        | 12.4%                 |
| Clerical, Technical and Office Salaries                           |                | 2400         | 186,892.93                   | 187,707.20        | 0.4%                  |
| Other Classified Salaries                                         |                | 2900         | 758,395.07                   | 765,001.18        | 0.9%                  |
| TOTAL, CLASSIFIED SALARIES                                        |                |              | 1,589,488.14                 | 1,619,707.86      | 1.9%                  |
| <b>EMPLOYEE BENEFITS</b>                                          |                |              |                              |                   |                       |
| STRS                                                              |                | 3101-3102    | 541,688.87                   | 663,130.89        | 22.4%                 |
| PERS                                                              |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                                        |                | 3301-3302    | 164,799.73                   | 234,329.02        | 42.2%                 |
| Health and Welfare Benefits                                       |                | 3401-3402    | 715,394.37                   | 800,301.60        | 11.9%                 |
| Unemployment Insurance                                            |                | 3501-3502    | 2,376.07                     | 25,319.73         | 965.6%                |
| Workers' Compensation                                             |                | 3601-3602    | 76,995.04                    | 92,444.32         | 20.1%                 |
| 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                                          |                |              | 1,501,254.08                 | 1,815,525.56      | 20.9%                 |
| <b>BOOKS AND SUPPLIES</b>                                         |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials                   |                | 4100         | 278,283.55                   | 14,000.00         | -95.0%                |
| Books and Other Reference Materials                               |                | 4200         | 24,984.21                    | 23,632.73         | -5.4%                 |
| Materials and Supplies                                            |                | 4300         | 394,826.42                   | 599,444.81        | 51.8%                 |
| Noncapitalized Equipment                                          |                | 4400         | 155,628.94                   | 150,000.00        | -3.6%                 |
| Food                                                              |                | 4700         | 255,925.59                   | 257,000.00        | 0.4%                  |
| TOTAL, BOOKS AND SUPPLIES                                         |                |              | 1,109,648.71                 | 1,044,077.54      | -5.9%                 |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                      |                |              |                              |                   |                       |
| Subagreements for Services                                        |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                            |                | 5200         | 34,789.54                    | 29,836.00         | -14.2%                |
| Dues and Memberships                                              |                | 5300         | 10,931.06                    | 11,079.00         | 1.4%                  |
| Insurance                                                         |                | 5400-5499    | 86,383.80                    | 86,384.00         | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 432,024.27                   | 284,402.00        | -34.2%                |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 199,163.96                   | 158,713.92        | -20.3%                |
| 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    | 4,009,741.73                 | 3,914,473.06      | -2.4%                 |
| Communications                                                    |                | 5900         | 28,617.64                    | 38,142.08         | 33.3%                 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES                      |                |              | 4,801,652.00                 | 4,523,030.06      | -5.8%                 |
| <b>DEPRECIATION AND AMORTIZATION</b>                              |                |              |                              |                   |                       |
| Depreciation Expense                                              |                | 6900         | 864,790.09                   | 864,349.00        | -0.1%                 |
| 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                              |                |              | 864,790.09                   | 864,349.00        | -0.1%                 |
| <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%                  |

| Description                                                | Resource Codes | Object Codes | 2025-26<br>Unaudited Actuals | 2026-27<br>Budget | Percent<br>Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| Payments to JPAs                                           |                | 7143         | 0.00                         | 0.00              | 0.0%                  |
| Other Transfers Out                                        |                |              |                              |                   |                       |
| All Other Transfers                                        |                | 7281-7283    | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers Out to All Others                      |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service                                               |                |              |                              |                   |                       |
| Debt Service - Interest                                    |                | 7438         | 165,602.35                   | 165,808.00        | 0.1%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 165,602.35                   | 165,808.00        | 0.1%                  |
| <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         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS           |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EXPENSES                                            |                |              | 13,161,985.29                | 14,289,733.53     | 8.6%                  |
| <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>                                             |                |              |                              |                   |                       |
| 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%                  |

| Description                                                                                                | Function Codes | Object Codes     | 2025-26<br>Unaudited Actuals | 2026-27<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                         |                |                  |                              |                   |                       |
| 1) LCFF Sources                                                                                            |                | 8010-8099        | 7,697,534.00                 | 8,036,452.41      | 4.4%                  |
| 2) Federal Revenue                                                                                         |                | 8100-8299        | 1,179,441.81                 | 1,147,184.70      | -2.7%                 |
| 3) Other State Revenue                                                                                     |                | 8300-8599        | 3,135,506.73                 | 3,207,756.25      | 2.3%                  |
| 4) Other Local Revenue                                                                                     |                | 8600-8799        | 1,487,105.86                 | 1,108,476.00      | -25.5%                |
| 5) TOTAL, REVENUES                                                                                         |                |                  | 13,499,588.40                | 13,499,869.36     | 0.0%                  |
| <b>B. EXPENSES (Objects 1000-7999)</b>                                                                     |                |                  |                              |                   |                       |
| 1) Instruction                                                                                             | 1000-1999      |                  | 8,848,295.50                 | 10,626,158.76     | 20.1%                 |
| 2) Instruction - Related Services                                                                          | 2000-2999      |                  | 703,315.72                   | 465,179.66        | -33.9%                |
| 3) Pupil Services                                                                                          | 3000-3999      |                  | 971,217.04                   | 1,242,460.67      | 27.9%                 |
| 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      |                  | 1,176,740.32                 | 641,375.44        | -45.5%                |
| 8) Plant Services                                                                                          | 8000-8999      |                  | 1,296,814.36                 | 1,148,751.00      | -11.4%                |
| 9) Other Outgo                                                                                             | 9000-9999      | Except 7600-7699 | 165,602.35                   | 165,808.00        | 0.1%                  |
| 10) TOTAL, EXPENSES                                                                                        |                |                  | 13,161,985.29                | 14,289,733.53     | 8.6%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 337,603.11                   | (789,864.17)      | -334.0%               |
| <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 NET POSITION (C + D4)</b>                                                 |                |                  | 337,603.11                   | (789,864.17)      | -334.0%               |
| <b>F. NET POSITION</b>                                                                                     |                |                  |                              |                   |                       |
| 1) Beginning Net Position                                                                                  |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited                                                                                |                | 9791             | 31,951,506.52                | 32,535,483.11     | 1.8%                  |
| b) Audit Adjustments                                                                                       |                | 9793             | 246,373.48                   | 0.00              | -100.0%               |
| c) As of July 1 - Audited (F1a + F1b)                                                                      |                |                  | 32,197,880.00                | 32,535,483.11     | 1.0%                  |
| d) Other Restatements                                                                                      |                | 9795             | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                                                             |                |                  | 32,197,880.00                | 32,535,483.11     | 1.0%                  |
| 2) Ending Net Position, June 30 (E + F1e)                                                                  |                |                  | 32,535,483.11                | 31,745,618.94     | -2.4%                 |
| Components of Ending Net Position                                                                          |                |                  |                              |                   |                       |
| a) Net Investment in Capital Assets                                                                        |                | 9796             | 20,046,620.08                | 0.00              | -100.0%               |
| b) Restricted Net Position                                                                                 |                | 9797             | 171,486.29                   | 171,486.29        | 0.0%                  |
| c) Unrestricted Net Position                                                                               |                | 9790             | 12,317,376.74                | 31,574,132.65     | 156.3%                |

| Resource                       | Description                                                                                                  | 2025-26<br>Unaudited<br>Actuals | 2026-27<br>Budget |
|--------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| 5310                           | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 171,486.29                      | 171,486.29        |
| Total, Restricted Net Position |                                                                                                              | 171,486.29                      | 171,486.29        |