GATEWAY COMMUNITY CHARTERS

2025-2026
FIRST INTERIM BUDGET

COMMUNITY COLLABORATIVE CHARTER SCHOOL

Jason Sample - Superintendent/CEO
Omaira Reyna - Chief Business Official

Quality school choice, a gateway to the future
GATEWAY COMMUNITY CHARTERS
GCC

5112 Arnold Avenue, Suite A
McClellan, CA 95652

Charter Number: 699

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2025-26 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: _____

Charter School Official

(Original signature required)

Printed Name: Omaira Reyna Title: Chief Business Official

For additional information on the interim report, please contact:

Charter School Contact:

Omaira Reyna

Name

Chief Business Official

Title

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E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	12,721,291.00	12,721,291.00	2,909,476.05	12,807,715.00	86,424.00	0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	181,459.00	181,459.00	18,342.41	183,461.00	2,002.00	1.1%
4) Other Local Revenue		8600-8799	311,673.00	311,673.00	994.82	234,103.00	(77,570.00)	-24.9%
5) TOTAL, REVENUES			13,214,423.00	13,214,423.00	2,928,813.28	13,225,279.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,084,300.34	5,084,300.34	1,252,716.07	5,379,242.30	(294,941.96)	-5.8%
2) Classified Salaries		2000-2999	1,422,262.04	1,422,262.04	380,706.71	1,428,502.39	(6,240.35)	-0.4%
3) Employee Benefits		3000-3999	2,653,103.44	2,653,103.44	650,840.55	2,696,223.54	(43,120.10)	-1.6%
4) Books and Supplies		4000-4999	1,013,978.62	1,013,978.62	158,050.51	1,286,214.66	(272,236.04)	-26.8%
5) Services and Other Operating Expenditures		5000-5999	2,274,747.21	2,274,747.21	860,658.77	1,927,852.31	346,894.90	15.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	101,662.39	(101,662.39)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,056.45	3,056.45	1,018.84	3,056.47	(.02)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(199,421.00)	(199,421.00)	0.00	(225,539.00)	26,118.00	-13.1%
9) TOTAL, EXPENDITURES			12,252,027.10	12,252,027.10	3,303,991.45	12,597,215.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			962,395.90	962,395.90	(375,178.17)	628,063.94		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(482,763.85)	(482,763.85)	0.00	(628,063.94)	(145,300.09)	30.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(482,763.85)	(482,763.85)	0.00	(628,063.94)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			479,632.05	479,632.05	(375,178.17)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,678,299.50	4,678,299.50		4,678,299.50	0.00	0.0%
b) Audit Adjustments		9793	(14,500.00)	(14,500.00)		(14,500.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,663,799.50	4,663,799.50		4,663,799.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,663,799.50	4,663,799.50		4,663,799.50		
2) Ending Balance, June 30 (E + F1e)			5,143,431.55	5,143,431.55		4,663,799.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	33,447.69	33,447.69		37,381.42		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	12,996.34	12,996.34		66,369.68		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,791,813.86	2,791,813.86		2,071,764.52		
Facility Acquisition, Construction, and Maintenance - 15%	0000	9760	*2,305,173.66*					
Facility Acquisition, Construction, and Maintenance - above 15%	0000	9760	*486,640.20*					
Facility Acquisition, Construction, and Maintenance - 15%	0000	9760		*2,305,173.66*				
Facility Acquisition, Construction, and Maintenance - above 15%	0000	9760		*486,640.20*				
Facility Acquisition, Construction, and Maintenance - 12.6%	0000	9760				*2,071,764.52*		
d) Assigned								
Other Assignments		9780	1,536,782.44	1,536,782.44		1,664,239.42		
Reserve for Sustainability - 10%	0000	9780	*1,536,782.44*					
Reserve for Sustainability - 10%	0000	9780		*1,536,782.44*				
Reserve for Sustainability - 10%	0000	9780				*1,664,239.42*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	768,391.22	768,391.22		824,044.46		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,928,015.00	9,928,015.00	2,478,977.00	8,877,810.00	(1,050,205.00)	-10.6%
Education Protection Account State Aid - Current Year		8012	1,688,071.00	1,688,071.00	418,585.00	2,185,413.00	497,342.00	29.5%
State Aid - Prior Years		8019	0.00	0.00	(548,291.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								

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(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,616,086.00	11,616,086.00	2,349,271.00	11,063,223.00	(552,863.00)	-4.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,105,205.00	1,105,205.00	560,205.05	1,744,492.00	639,287.00	57.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,721,291.00	12,721,291.00	2,909,476.05	12,807,715.00	86,424.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	28,859.00	28,859.00	0.00	24,877.00	(3,982.00)	-13.8%
Lottery - Unrestricted and Instructional Materials		8560	152,600.00	152,600.00	18,342.41	158,584.00	5,984.00	3.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			181,459.00	181,459.00	18,342.41	183,461.00	2,002.00	1.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	136,435.00	136,435.00	0.00	142,766.00	6,331.00	4.6%

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Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	175,238.00	175,238.00	994.82	91,337.00	(83,901.00)	-47.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			311,673.00	311,673.00	994.82	234,103.00	(77,570.00)	-24.9%
TOTAL, REVENUES			13,214,423.00	13,214,423.00	2,928,813.28	13,225,279.00	10,856.00	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,869,454.62	3,869,454.62	970,649.22	4,306,581.82	(437,127.20)	-11.3%
Certificated Pupil Support Salaries		1200	112,470.21	112,470.21	28,378.11	105,214.99	7,255.22	6.5%
Certificated Supervisors' and Administrators' Salaries		1300	878,385.69	878,385.69	198,061.13	690,403.73	187,981.96	21.4%
Other Certificated Salaries		1900	223,989.82	223,989.82	55,627.61	277,041.76	(53,051.94)	-23.7%
TOTAL, CERTIFICATED SALARIES			5,084,300.34	5,084,300.34	1,252,716.07	5,379,242.30	(294,941.96)	-5.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	372,379.04	372,379.04	67,138.85	295,938.63	76,440.41	20.5%
Classified Support Salaries		2200	94,502.70	94,502.70	29,544.91	102,555.95	(8,053.25)	-8.5%
Classified Supervisors' and Administrators' Salaries		2300	417,600.46	417,600.46	112,466.42	340,278.35	77,322.11	18.5%
Clerical, Technical and Office Salaries		2400	310,868.95	310,868.95	121,394.93	496,202.65	(185,333.70)	-59.6%
Other Classified Salaries		2900	226,910.89	226,910.89	50,161.60	193,526.81	33,384.08	14.7%

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TOTAL, CLASSIFIED SALARIES			1,422,262.04	1,422,262.04	380,706.71	1,428,502.39	(6,240.35)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	971,101.39	971,101.39	233,727.89	1,010,954.41	(39,853.02)	-4.1%
PERS		3201-3202	389,699.76	389,699.76	95,170.26	382,507.36	7,192.40	1.8%
OASDI/Medicare/Alternative		3301-3302	182,525.42	182,525.42	46,382.87	187,456.95	(4,931.53)	-2.7%
Health and Welfare Benefits		3401-3402	1,044,638.05	1,044,638.05	259,347.10	1,047,968.47	(3,330.42)	-0.3%
Unemployment Insurance		3501-3502	3,253.24	3,253.24	1,135.71	3,414.17	(160.93)	-4.9%
Workers' Compensation		3601-3602	60,060.58	60,060.58	15,076.72	61,781.06	(1,720.48)	-2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,825.00	1,825.00	0.00	2,141.12	(316.12)	-17.3%
TOTAL, EMPLOYEE BENEFITS			2,653,103.44	2,653,103.44	650,840.55	2,696,223.54	(43,120.10)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	552,625.48	552,625.48	16,312.84	887,008.65	(334,383.17)	-60.5%
Books and Other Reference Materials		4200	29,028.19	29,028.19	11,091.64	14,757.67	14,270.52	49.2%
Materials and Supplies		4300	297,125.41	297,125.41	88,211.77	198,501.80	98,623.61	33.2%
Noncapitalized Equipment		4400	135,199.54	135,199.54	42,434.26	185,946.54	(50,747.00)	-37.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,013,978.62	1,013,978.62	158,050.51	1,286,214.66	(272,236.04)	-26.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	334,963.94	334,963.94	21,584.30	290,270.00	44,693.94	13.3%
Travel and Conferences		5200	7,917.64	7,917.64	10,941.41	4,943.26	2,974.38	37.6%
Dues and Memberships		5300	20,094.47	20,094.47	19,482.73	22,543.13	(2,448.66)	-12.2%
Insurance		5400-5450	84,821.98	84,821.98	41,827.29	82,548.78	2,273.20	2.7%
Operations and Housekeeping Services		5500	128,315.83	128,315.83	27,762.52	129,868.29	(1,552.46)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	335,002.78	335,002.78	136,319.69	357,898.58	(22,895.80)	-6.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,152,213.24	1,152,213.24	549,070.75	907,124.62	245,088.62	21.3%
Communications		5900	211,417.33	211,417.33	53,670.08	132,655.65	78,761.68	37.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,274,747.21	2,274,747.21	860,658.77	1,927,852.31	346,894.90	15.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	101,662.39	(101,662.39)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	101,662.39	(101,662.39)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,456.98	1,456.98	482.12	1,446.33	10.65	0.7%
Other Debt Service - Principal		7439	1,599.47	1,599.47	536.72	1,610.14	(10.67)	-0.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,056.45	3,056.45	1,018.84	3,056.47	(.02)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(199,421.00)	(199,421.00)	0.00	(225,539.00)	26,118.00	-13.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(199,421.00)	(199,421.00)	0.00	(225,539.00)	26,118.00	-13.1%
TOTAL, EXPENDITURES			12,252,027.10	12,252,027.10	3,303,991.45	12,597,215.06	(345,187.96)	-2.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(482,763.85)	(482,763.85)	0.00	(628,063.94)	(145,300.09)	30.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(482,763.85)	(482,763.85)	0.00	(628,063.94)	(145,300.09)	30.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(482,763.85)	(482,763.85)	0.00	(628,063.94)	(145,300.09)	30.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	857,071.00	857,071.00	160,303.00	785,143.14	(71,927.86)	-8.4%
3) Other State Revenue		8300-8599	646,017.00	646,017.00	498,489.53	1,523,689.33	877,672.33	135.9%
4) Other Local Revenue		8600-8799	692,293.00	692,293.00	179,757.55	735,053.31	42,760.31	6.2%
5) TOTAL, REVENUES			2,195,381.00	2,195,381.00	838,550.08	3,043,885.78		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,434,493.39	1,434,493.39	372,748.86	1,718,598.03	(284,104.64)	-19.8%
2) Classified Salaries		2000-2999	166,353.60	166,353.60	53,833.96	261,393.36	(95,039.76)	-57.1%
3) Employee Benefits		3000-3999	586,883.58	586,883.58	164,411.24	734,569.16	(147,685.58)	-25.2%
4) Books and Supplies		4000-4999	95,111.23	95,111.23	45,497.66	336,720.66	(241,609.43)	-254.0%
5) Services and Other Operating Expenditures		5000-5999	633,534.48	633,534.48	196,651.08	606,853.91	26,680.57	4.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	199,421.00	199,421.00	0.00	225,539.00	(26,118.00)	-13.1%
9) TOTAL, EXPENDITURES			3,115,797.28	3,115,797.28	833,142.80	3,883,674.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(920,416.28)	(920,416.28)	5,407.28	(839,788.34)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	482,763.85	482,763.85	0.00	628,063.94	145,300.09	30.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			482,763.85	482,763.85	0.00	628,063.94		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(437,652.43)	(437,652.43)	5,407.28	(211,724.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,613,584.40	1,613,584.40		1,613,584.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,613,584.40	1,613,584.40		1,613,584.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,613,584.40	1,613,584.40		1,613,584.40		
2) Ending Balance, June 30 (E + F1e)			1,175,931.97	1,175,931.97		1,401,860.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,175,931.97	1,175,931.97		1,401,860.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	97,860.00	97,860.00	97,711.00	94,105.00	(3,755.00)	-3.8%
Special Education Discretionary Grants		8182	7,281.00	7,281.00	0.00	8,183.00	902.00	12.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	251,658.00	251,658.00	25,012.00	238,358.00	(13,300.00)	-5.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	30,232.00	30,232.00	13,519.00	26,959.00	(3,273.00)	-10.8%
Title III, Immigrant Student Program	4201	8290	10,953.00	10,953.00	0.00	9,407.00	(1,546.00)	-14.1%
Title III, English Learner Program	4203	8290	25,920.00	25,920.00	6,966.00	25,002.00	(918.00)	-3.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	433,167.00	433,167.00	17,095.00	383,129.14	(50,037.86)	-11.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			857,071.00	857,071.00	160,303.00	785,143.14	(71,927.86)	-8.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	65,514.00	65,514.00	19,162.53	68,441.00	2,927.00	4.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	407,897.00	407,897.00	0.00	325,859.00	(82,038.00)	-20.1%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	118,858.00	118,858.00	46,185.00	126,736.00	7,878.00	6.6%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	53,748.00	53,748.00	433,142.00	1,002,653.33	948,905.33	1,765.5%
TOTAL, OTHER STATE REVENUE			646,017.00	646,017.00	498,489.53	1,523,689.33	877,672.33	135.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	2,716.25	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	1,267.30	1,836.74	1,836.74	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	692,293.00	692,293.00	175,774.00	733,216.57	40,923.57	5.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			692,293.00	692,293.00	179,757.55	735,053.31	42,760.31	6.2%
TOTAL, REVENUES			2,195,381.00	2,195,381.00	838,550.08	3,043,885.78	848,504.78	38.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	864,074.41	864,074.41	219,364.47	930,140.95	(66,066.54)	-7.6%
Certificated Pupil Support Salaries		1200	383,054.20	383,054.20	93,207.49	438,787.43	(55,733.23)	-14.5%
Certificated Supervisors' and Administrators' Salaries		1300	79,657.78	79,657.78	22,052.55	114,375.49	(34,717.71)	-43.6%
Other Certificated Salaries		1900	107,707.00	107,707.00	38,124.35	235,294.16	(127,587.16)	-118.5%
TOTAL, CERTIFICATED SALARIES			1,434,493.39	1,434,493.39	372,748.86	1,718,598.03	(284,104.64)	-19.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	128,306.38	128,306.38	28,923.64	171,379.05	(43,072.67)	-33.6%
Classified Support Salaries		2200	0.00	0.00	380.56	1,530.27	(1,530.27)	New
Classified Supervisors' and Administrators' Salaries		2300	2,594.54	2,594.54	393.74	1,349.99	1,244.55	48.0%
Clerical, Technical and Office Salaries		2400	24,482.15	24,482.15	10,195.79	39,704.67	(15,222.52)	-62.2%
Other Classified Salaries		2900	10,970.53	10,970.53	13,940.23	47,429.38	(36,458.85)	-332.3%
TOTAL, CLASSIFIED SALARIES			166,353.60	166,353.60	53,833.96	261,393.36	(95,039.76)	-57.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	273,988.23	273,988.23	67,990.89	299,140.97	(25,152.74)	-9.2%
PERS		3201-3202	45,580.87	45,580.87	18,438.01	71,795.68	(26,214.81)	-57.5%
OASDI/Medicare/Alternative		3301-3302	33,526.95	33,526.95	10,265.29	45,114.75	(11,587.80)	-34.6%
Health and Welfare Benefits		3401-3402	218,217.81	218,217.81	63,566.64	298,452.96	(80,235.15)	-36.8%
Unemployment Insurance		3501-3502	800.44	800.44	212.88	980.50	(180.06)	-22.5%
Workers' Compensation		3601-3602	14,769.28	14,769.28	3,937.53	19,084.30	(4,315.02)	-29.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			586,883.58	586,883.58	164,411.24	734,569.16	(147,685.58)	-25.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	19,437.37	19,437.37	23,883.57	34,085.35	(14,647.98)	-75.4%
Books and Other Reference Materials		4200	9,309.87	9,309.87	0.00	1,300.00	8,009.87	86.0%
Materials and Supplies		4300	61,039.67	61,039.67	2,929.36	262,533.30	(201,493.63)	-330.1%
Noncapitalized Equipment		4400	5,324.32	5,324.32	18,521.86	37,302.01	(31,977.69)	-600.6%
Food		4700	0.00	0.00	162.87	1,500.00	(1,500.00)	New
TOTAL, BOOKS AND SUPPLIES			95,111.23	95,111.23	45,497.66	336,720.66	(241,609.43)	-254.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	102,505.94	102,505.94	12.10	56,268.80	46,237.14	45.1%
Travel and Conferences		5200	59,955.40	59,955.40	13,777.12	14,115.49	45,839.91	76.5%
Dues and Memberships		5300	163.77	163.77	0.00	0.00	163.77	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	149.21	149.21	373.99	1,873.99	(1,724.78)	-1,155.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	468,531.56	468,531.56	181,809.59	533,917.51	(65,385.95)	-14.0%
Communications		5900	2,228.60	2,228.60	678.28	678.12	1,550.48	69.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			633,534.48	633,534.48	196,651.08	606,853.91	26,680.57	4.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	199,421.00	199,421.00	0.00	225,539.00	(26,118.00)	-13.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			199,421.00	199,421.00	0.00	225,539.00	(26,118.00)	-13.1%
TOTAL, EXPENDITURES			3,115,797.28	3,115,797.28	833,142.80	3,883,674.12	(767,876.84)	-24.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	482,763.85	482,763.85	0.00	628,063.94	145,300.09	30.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			482,763.85	482,763.85	0.00	628,063.94	145,300.09	30.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			482,763.85	482,763.85	0.00	628,063.94	(145,300.09)	-30.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	12,721,291.00	12,721,291.00	2,909,476.05	12,807,715.00	86,424.00	0.7%
2) Federal Revenue		8100-8299	857,071.00	857,071.00	160,303.00	785,143.14	(71,927.86)	-8.4%
3) Other State Revenue		8300-8599	827,476.00	827,476.00	516,831.94	1,707,150.33	879,674.33	106.3%
4) Other Local Revenue		8600-8799	1,003,966.00	1,003,966.00	180,752.37	969,156.31	(34,809.69)	-3.5%
5) TOTAL, REVENUES			15,409,804.00	15,409,804.00	3,767,363.36	16,269,164.78		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,518,793.73	6,518,793.73	1,625,464.93	7,097,840.33	(579,046.60)	-8.9%
2) Classified Salaries		2000-2999	1,588,615.64	1,588,615.64	434,540.67	1,689,895.75	(101,280.11)	-6.4%
3) Employee Benefits		3000-3999	3,239,987.02	3,239,987.02	815,251.79	3,430,792.70	(190,805.68)	-5.9%
4) Books and Supplies		4000-4999	1,109,089.85	1,109,089.85	203,548.17	1,622,935.32	(513,845.47)	-46.3%
5) Services and Other Operating Expenditures		5000-5999	2,908,281.69	2,908,281.69	1,057,309.85	2,534,706.22	373,575.47	12.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	101,662.39	(101,662.39)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,056.45	3,056.45	1,018.84	3,056.47	(.02)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,367,824.38	15,367,824.38	4,137,134.25	16,480,889.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,979.62	41,979.62	(369,770.89)	(211,724.40)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,979.62	41,979.62	(369,770.89)	(211,724.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,291,883.90	6,291,883.90		6,291,883.90	0.00	0.0%
b) Audit Adjustments		9793	(14,500.00)	(14,500.00)		(14,500.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,277,383.90	6,277,383.90		6,277,383.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,277,383.90	6,277,383.90		6,277,383.90		
2) Ending Balance, June 30 (E + F1e)			6,319,363.52	6,319,363.52		6,065,659.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	33,447.69	33,447.69		37,381.42		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	12,996.34	12,996.34		66,369.68		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,175,931.97	1,175,931.97		1,401,860.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,791,813.86	2,791,813.86		2,071,764.52		
Facility Acquisition, Construction, and Maintenance - 15%	0000	9760	*2,305,173.66*					
Facility Acquisition, Construction, and Maintenance - above 15%	0000	9760	*486,640.20*					
Facility Acquisition, Construction, and Maintenance - 15%	0000	9760		*2,305,173.66*				
Facility Acquisition, Construction, and Maintenance - above 15%	0000	9760		*486,640.20*				
Facility Acquisition, Construction, and Maintenance - 12.6%	0000	9760				*2,071,764.52*		
d) Assigned								
Other Assignments		9780	1,536,782.44	1,536,782.44		1,664,239.42		
Reserve for Sustainability - 10%	0000	9780	*1,536,782.44*					
Reserve for Sustainability - 10%	0000	9780		*1,536,782.44*				
Reserve for Sustainability - 10%	0000	9780				*1,664,239.42*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	768,391.22	768,391.22		824,044.46		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,928,015.00	9,928,015.00	2,478,977.00	8,877,810.00	(1,050,205.00)	-10.6%
Education Protection Account State Aid - Current Year		8012	1,688,071.00	1,688,071.00	418,585.00	2,185,413.00	497,342.00	29.5%
State Aid - Prior Years		8019	0.00	0.00	(548,291.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subtotal, LCFF Sources			11,616,086.00	11,616,086.00	2,349,271.00	11,063,223.00	(552,863.00)	-4.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,105,205.00	1,105,205.00	560,205.05	1,744,492.00	639,287.00	57.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,721,291.00	12,721,291.00	2,909,476.05	12,807,715.00	86,424.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	97,860.00	97,860.00	97,711.00	94,105.00	(3,755.00)	-3.8%
Special Education Discretionary Grants		8182	7,281.00	7,281.00	0.00	8,183.00	902.00	12.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	251,658.00	251,658.00	25,012.00	238,358.00	(13,300.00)	-5.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	30,232.00	30,232.00	13,519.00	26,959.00	(3,273.00)	-10.8%
Title III, Immigrant Student Program	4201	8290	10,953.00	10,953.00	0.00	9,407.00	(1,546.00)	-14.1%
Title III, English Learner Program	4203	8290	25,920.00	25,920.00	6,966.00	25,002.00	(918.00)	-3.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	433,167.00	433,167.00	17,095.00	383,129.14	(50,037.86)	-11.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			857,071.00	857,071.00	160,303.00	785,143.14	(71,927.86)	-8.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	28,859.00	28,859.00	0.00	24,877.00	(3,982.00)	-13.8%
Lottery - Unrestricted and Instructional Materials		8560	218,114.00	218,114.00	37,504.94	227,025.00	8,911.00	4.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	407,897.00	407,897.00	0.00	325,859.00	(82,038.00)	-20.1%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	118,858.00	118,858.00	46,185.00	126,736.00	7,878.00	6.6%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	53,748.00	53,748.00	433,142.00	1,002,653.33	948,905.33	1,765.5%
TOTAL, OTHER STATE REVENUE			827,476.00	827,476.00	516,831.94	1,707,150.33	879,674.33	106.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	136,435.00	136,435.00	0.00	142,766.00	6,331.00	4.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	2,716.25	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	175,238.00	175,238.00	2,262.12	93,173.74	(82,064.26)	-46.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	692,293.00	692,293.00	175,774.00	733,216.57	40,923.57	5.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,003,966.00	1,003,966.00	180,752.37	969,156.31	(34,809.69)	-3.5%
TOTAL, REVENUES			15,409,804.00	15,409,804.00	3,767,363.36	16,269,164.78	859,360.78	5.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,733,529.03	4,733,529.03	1,190,013.69	5,236,722.77	(503,193.74)	-10.6%
Certificated Pupil Support Salaries		1200	495,524.41	495,524.41	121,585.60	544,002.42	(48,478.01)	-9.8%
Certificated Supervisors' and Administrators' Salaries		1300	958,043.47	958,043.47	220,113.68	804,779.22	153,264.25	16.0%
Other Certificated Salaries		1900	331,696.82	331,696.82	93,751.96	512,335.92	(180,639.10)	-54.5%
TOTAL, CERTIFICATED SALARIES			6,518,793.73	6,518,793.73	1,625,464.93	7,097,840.33	(579,046.60)	-8.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	500,685.42	500,685.42	96,062.49	467,317.68	33,367.74	6.7%
Classified Support Salaries		2200	94,502.70	94,502.70	29,925.47	104,086.22	(9,583.52)	-10.1%
Classified Supervisors' and Administrators' Salaries		2300	420,195.00	420,195.00	112,860.16	341,628.34	78,566.66	18.7%
Clerical, Technical and Office Salaries		2400	335,351.10	335,351.10	131,590.72	535,907.32	(200,556.22)	-59.8%
Other Classified Salaries		2900	237,881.42	237,881.42	64,101.83	240,956.19	(3,074.77)	-1.3%
TOTAL, CLASSIFIED SALARIES			1,588,615.64	1,588,615.64	434,540.67	1,689,895.75	(101,280.11)	-6.4%
EMPLOYEE BENEFITS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRS		3101-3102	1,245,089.62	1,245,089.62	301,718.78	1,310,095.38	(65,005.76)	-5.2%
PERS		3201-3202	435,280.63	435,280.63	113,608.27	454,303.04	(19,022.41)	-4.4%
OASDI/Medicare/Alternative		3301-3302	216,052.37	216,052.37	56,648.16	232,571.70	(16,519.33)	-7.6%
Health and Welfare Benefits		3401-3402	1,262,855.86	1,262,855.86	322,913.74	1,346,421.43	(83,565.57)	-6.6%
Unemployment Insurance		3501-3502	4,053.68	4,053.68	1,348.59	4,394.67	(340.99)	-8.4%
Workers' Compensation		3601-3602	74,829.86	74,829.86	19,014.25	80,865.36	(6,035.50)	-8.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,825.00	1,825.00	0.00	2,141.12	(316.12)	-17.3%
TOTAL, EMPLOYEE BENEFITS			3,239,987.02	3,239,987.02	815,251.79	3,430,792.70	(190,805.68)	-5.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	572,062.85	572,062.85	40,196.41	921,094.00	(349,031.15)	-61.0%
Books and Other Reference Materials		4200	38,338.06	38,338.06	11,091.64	16,057.67	22,280.39	58.1%
Materials and Supplies		4300	358,165.08	358,165.08	91,141.13	461,035.10	(102,870.02)	-28.7%
Noncapitalized Equipment		4400	140,523.86	140,523.86	60,956.12	223,248.55	(82,724.69)	-58.9%
Food		4700	0.00	0.00	162.87	1,500.00	(1,500.00)	New
TOTAL, BOOKS AND SUPPLIES			1,109,089.85	1,109,089.85	203,548.17	1,622,935.32	(513,845.47)	-46.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	437,469.88	437,469.88	21,596.40	346,538.80	90,931.08	20.8%
Travel and Conferences		5200	67,873.04	67,873.04	24,718.53	19,058.75	48,814.29	71.9%
Dues and Memberships		5300	20,258.24	20,258.24	19,482.73	22,543.13	(2,284.89)	-11.3%
Insurance		5400-5450	84,821.98	84,821.98	41,827.29	82,548.78	2,273.20	2.7%
Operations and Housekeeping Services		5500	128,315.83	128,315.83	27,762.52	129,868.29	(1,552.46)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	335,151.99	335,151.99	136,693.68	359,772.57	(24,620.58)	-7.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,620,744.80	1,620,744.80	730,880.34	1,441,042.13	179,702.67	11.1%
Communications		5900	213,645.93	213,645.93	54,348.36	133,333.77	80,312.16	37.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,908,281.69	2,908,281.69	1,057,309.85	2,534,706.22	373,575.47	12.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	101,662.39	(101,662.39)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	101,662.39	(101,662.39)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,456.98	1,456.98	482.12	1,446.33	10.65	0.7%
Other Debt Service - Principal		7439	1,599.47	1,599.47	536.72	1,610.14	(10.67)	-0.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,056.45	3,056.45	1,018.84	3,056.47	(.02)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,367,824.38	15,367,824.38	4,137,134.25	16,480,889.18	(1,113,064.80)	-7.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
6211	Literacy Coaches and Reading Specialists Grant Program	300,000.00
6332	CA Community Schools Partnership Act - Implementation Grant	940,355.00
7339	Dual Enrollment Opportunities	161,505.00
Total, Restricted Balance		1,401,860.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	764.93	764.93	799.12	799.12	34.19	4.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	764.93	764.93	799.12	799.12	34.19	4.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	764.93	764.93	799.12	799.12	34.19	4.0%

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Multiyear Projection
25-26 CCCS FIB
Combined

Fund 01
Projection# 29115

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,807,715.00	-0.78%	12,708,366.00	1.19%	12,860,140.00
2. Federal Revenues	8100-8299	785,143.14	-29.97%	549,859.00	-23.79%	419,073.00
3. Other State Revenues	8300-8599	1,707,150.33	-52.14%	816,967.00	2.13%	834,356.48
4. Other Local Revenues	8600-8799	969,156.31	-5.73%	913,655.75	-5.38%	864,473.17
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6.Total(Sum lines A1 thru A5)		**16,269,164.78**	**-7.87%**	**14,988,847.75**	**-0.07%**	**14,978,042.65**
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		7,097,840.33	- - -	7,097,840.33	- - -	7,048,787.05
b. Step & Column Adjustment		- - -	- - -	248,424.41	- - -	246,707.55
c. Cost-of-Living Adjustment		- - -	- - -	114,358.71	- - -	113,349.44
d. Other Adjustment		- - -	- - -	(411,836.40)	- - -	(417,884.92)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,097,840.33	-0.69%	7,048,787.05	-0.82%	6,990,959.12
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		1,689,895.75	- - -	1,689,895.75	- - -	1,520,392.96
b. Step & Column Adjustment		- - -	- - -	42,247.39	- - -	38,009.82
c. Cost-of-Living Adjustment		- - -	- - -	31,234.68	- - -	27,614.53
d. Other Adjustment		- - -	- - -	(242,984.86)	- - -	(140,000.00)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	1,689,895.75	-10.03%	1,520,392.96	-4.89%	1,446,017.31
3. Employee Benefits	3000-3999	3,430,792.70	-3.32%	3,316,973.57	-2.12%	3,246,790.49
4. Books and Supplies	4000-4999	1,622,935.32	-18.34%	1,325,214.09	-3.41%	1,279,976.97
5. Services and Other Operating Expenditures	5000-5999	2,534,706.22	-4.95%	2,409,276.77	1.34%	2,441,653.87
6. Capital Outlay	6000-6999	101,662.39	-75.41%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,056.47	0.00%	3,056.47	0.00%	3,056.47
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		- - -	- - -	0.00	- - -	0.00
11. Total (Sum lines B1-B10)		**16,480,889.18**	**-5.05%**	**15,648,700.91**	**-1.38%**	**15,433,454.23**
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		**(211,724.40)**	**- - -**	**(659,853.16)**	**- - -**	**(455,411.58)**

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Multiyear Projection
25-26 CCCS FIB
Combined

Fund 01
Projection# 29115

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	6,277,383.90	-3.37%	6,065,659.50	-10.88%	5,405,806.34
2. Ending Fund Balance		6,065,659.50	- - -	5,405,806.34	- - -	4,950,394.76
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	103,751.10	0.00%	103,751.10	0.00%	103,751.10
b. Restricted	9740	1,401,860.00	-47.07%	742,006.84	-61.38%	286,595.26
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	2,087,915.02	5.98%	2,212,743.26	1.46%	2,245,030.27
Facility Acquisition, Construction, and Maintenance - 12.67%		2,087,915.02	- - -	2,212,743.26	- - -	2,245,030.27
d. Assigned						
1. Other Assignments	9780	1,648,088.92	-5.05%	1,564,870.09	-1.38%	1,543,345.42
Reserve for Sustainability - 10%		1,648,088.92	- - -	1,564,870.09	- - -	1,543,345.42
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	824,044.46	-5.05%	782,435.05	-1.38%	771,672.71
2. Unassigned/Unappropriated	9790	0.00	0.00%	0.00	0.00%	0.00
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	- - -	0.00	- - -	0.00
b. Reserve for Economic Uncertainty	9789	824,044.46	- - -	782,435.05	- - -	771,672.71
c. Unassigned/Unappropriated	9790	0.00	- - -	0.00	- - -	0.00
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	- - -	0.00	- - -	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	- - -	- - -	- - -	- - -	- - -
b. Reserve for Economic Uncertainty	9789	- - -	- - -	- - -	- - -	- - -
c. Unassigned/Unappropriated	9790	- - -	- - -	- - -	- - -	- - -
3. Total Available Reserves - by Amount		824,044.46	- - -	782,435.05	- - -	771,672.71
4. Total Available Reserves - by Percent		5.00%	- - -	5.00%	- - -	5.00%
F. RECOMMENDED RESERVES						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		16,480,889.18	- - -	15,648,700.91	- - -	15,433,454.23

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Multiyear Projection
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Fund 01
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Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
b. Reserve Methodology Selection (Local)		Standard	- - -	Standard	- - -	Standard
c. Reserve Standard Percentage Level		4.00%	- - -	4.00%	- - -	4.00%
d. Reserve Standard - By Percent (Line F1a times F1c)		659,235.57	- - -	625,948.04	- - -	617,338.17
e. Reserve Standard - By Amount		88,000.00	- - -	88,000.00	- - -	88,000.00
f. Reserve Standard (Greater of F1d or F1e)		659,235.57	- - -	625,948.04	- - -	617,338.17
g. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		MET	- - -	MET	- - -	MET

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Multiyear Projection
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Unrestricted

Fund 01
Projection# 29115

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,807,715.00	-0.78%	12,708,366.00	1.19%	12,860,140.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	183,461.00	4.40%	191,529.03	1.14%	193,703.68
4. Other Local Revenues	8600-8799	234,103.00	-22.92%	180,439.18	-27.26%	131,256.60
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(628,063.94)	9.89%	(690,205.86)	11.43%	(769,073.66)
6.Total(Sum lines A1 thru A5)		**12,597,215.06**	**-1.64%**	**12,390,128.35**	**0.21%**	**12,416,026.62**
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		5,379,242.30	- - -	5,379,242.30	- - -	5,507,818.81
b. Step & Column Adjustment		- - -	- - -	188,273.47	- - -	192,773.65
c. Cost-of-Living Adjustment		- - -	- - -	87,085.57	- - -	88,840.86
d. Other Adjustment		- - -	- - -	(146,782.53)	- - -	(240,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,379,242.30	2.39%	5,507,818.81	0.76%	5,549,433.32
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		1,428,502.39	- - -	1,428,502.39	- - -	1,321,409.97
b. Step & Column Adjustment		- - -	- - -	35,712.57	- - -	33,035.25
c. Cost-of-Living Adjustment		- - -	- - -	27,195.01	- - -	24,533.25
d. Other Adjustment		- - -	- - -	(170,000.00)	- - -	(140,000.00)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	1,428,502.39	-7.50%	1,321,409.97	-6.24%	1,238,978.47
3. Employee Benefits	3000-3999	2,696,223.54	-0.57%	2,680,762.20	-0.83%	2,658,474.36
4. Books and Supplies	4000-4999	1,286,214.66	-13.91%	1,107,309.53	2.34%	1,133,188.07
5. Services and Other Operating Expenditures	5000-5999	1,927,852.31	1.66%	1,959,808.47	2.38%	2,006,456.55
6. Capital Outlay	6000-6999	101,662.39	-75.41%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,056.47	0.00%	3,056.47	0.00%	3,056.47
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(225,539.00)	-4.66%	(215,037.10)	-7.66%	(198,560.62)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		- - -	- - -	0.00	- - -	0.00
11. Total (Sum lines B1-B10)		**12,597,215.06**	**-1.64%**	**12,390,128.35**	**0.21%**	**12,416,026.62**
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		**0.00**	**- - -**	**0.00**	**- - -**	**0.00**

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Unrestricted

Fund 01
Projection# 29115

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	4,663,799.50	0.00%	4,663,799.50	0.00%	4,663,799.50
2. Ending Fund Balance		4,663,799.50	- - -	4,663,799.50	- - -	4,663,799.50
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	103,751.10	0.00%	103,751.10	0.00%	103,751.10
b. Restricted	9740	0.00	0.00%	0.00	0.00%	0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	2,087,915.02	5.98%	2,212,743.26	1.46%	2,245,030.27
Facility Acquisition, Construction, and Maintenance - 12.67%		2,087,915.02	- - -	2,212,743.26	- - -	2,245,030.27
d. Assigned						
1. Other Assignments	9780	1,648,088.92	-5.05%	1,564,870.09	-1.38%	1,543,345.42
Reserve for Sustainability - 10%		1,648,088.92	- - -	1,564,870.09	- - -	1,543,345.42
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	824,044.46	-5.05%	782,435.05	-1.38%	771,672.71
2. Unassigned/Unappropriated	9790	0.00	0.00%	0.00	0.00%	0.00
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	- - -	0.00	- - -	0.00
b. Reserve for Economic Uncertainty	9789	824,044.46	- - -	782,435.05	- - -	771,672.71
c. Unassigned/Unappropriated	9790	0.00	- - -	0.00	- - -	0.00
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	- - -	0.00	- - -	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	- - -	- - -	- - -	- - -	- - -
b. Reserve for Economic Uncertainty	9789	- - -	- - -	- - -	- - -	- - -
c. Unassigned/Unappropriated	9790	- - -	- - -	- - -	- - -	- - -
3. Total Available Reserves - by Amount		824,044.46	- - -	782,435.05	- - -	771,672.71

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Multiyear Projection
25-26 CCCS FIB
Restricted

Fund 01
Projection# 29115

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	785,143.14	-29.97%	549,859.00	-23.79%	419,073.00
3. Other State Revenues	8300-8599	1,523,689.33	-58.95%	625,437.97	2.43%	640,652.80
4. Other Local Revenues	8600-8799	735,053.31	-0.25%	733,216.57	0.00%	733,216.57
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	628,063.94	9.89%	690,205.86	11.43%	769,073.66
6.Total(Sum lines A1 thru A5)		**3,671,949.72**	**-29.23%**	**2,598,719.40**	**-1.41%**	**2,562,016.03**
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		1,718,598.03	- - -	1,718,598.03	- - -	1,540,968.24
b. Step & Column Adjustment		- - -	- - -	60,150.94	- - -	53,933.90
c. Cost-of-Living Adjustment		- - -	- - -	27,273.14	- - -	24,508.58
d. Other Adjustment		- - -	- - -	(265,053.87)	- - -	(177,884.92)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,718,598.03	-10.34%	1,540,968.24	-6.45%	1,441,525.80
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		261,393.36	- - -	261,393.36	- - -	198,982.99
b. Step & Column Adjustment		- - -	- - -	6,534.82	- - -	4,974.57
c. Cost-of-Living Adjustment		- - -	- - -	4,039.67	- - -	3,081.28
d. Other Adjustment		- - -	- - -	(72,984.86)	- - -	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	261,393.36	-23.88%	198,982.99	4.05%	207,038.84
3. Employee Benefits	3000-3999	734,569.16	-13.39%	636,211.37	-7.53%	588,316.13
4. Books and Supplies	4000-4999	336,720.66	-35.29%	217,904.56	-32.64%	146,788.90
5. Services and Other Operating Expenditures	5000-5999	606,853.91	-25.93%	449,468.30	-3.18%	435,197.32
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	225,539.00	-4.66%	215,037.10	-7.66%	198,560.62
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		- - -	- - -	0.00	- - -	0.00
11. Total (Sum lines B1-B10)		**3,883,674.12**	**-16.10%**	**3,258,572.56**	**-7.40%**	**3,017,427.61**
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		**(211,724.40)**	**- - -**	**(659,853.16)**	**- - -**	**(455,411.58)**

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Multiyear Projection
25-26 CCCS FIB
Restricted

Fund 01
Projection# 29115

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	1,613,584.40	-13.12%	1,401,860.00	-47.07%	742,006.84
2. Ending Fund Balance		1,401,860.00	- - -	742,006.84	- - -	286,595.26
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	1,401,860.00	-47.07%	742,006.84	-61.38%	286,595.26
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.00	0.00%	0.00	0.00%	0.00
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance		- - -	- - -	- - -	- - -	- - -
a. Stabilization Arrangements	9750	- - -	- - -	- - -	- - -	- - -
b. Reserve for Economic Uncertainty	9789	- - -	- - -	- - -	- - -	- - -
c. Unassigned/Unappropriated	9790	- - -	- - -	- - -	- - -	- - -
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	- - -	- - -	- - -	- - -	- - -
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		- - -	- - -	- - -	- - -	- - -
a. Stabilization Arrangements	9750	- - -	- - -	- - -	- - -	- - -
b. Reserve for Economic Uncertainty	9789	- - -	- - -	- - -	- - -	- - -
c. Unassigned/Unappropriated	9790	- - -	- - -	- - -	- - -	- - -
3. Total Available Reserves - by Amount		- - -	- - -	- - -	- - -	- - -
4. Total Available Reserves - by Percent		- - -	- - -	- - -	- - -	- - -

Community Collaborative Charter
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Multiyear Projection
25-26 CCCS FIB
Assumptions

Fund 01
Projection# 29115

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
State Rates			
State Categorical COLA	2.3000%	3.0200%	3.4200%
California CPI	3.0900%	2.8200%	2.7200%
California Lottery - Base	$190.00	$190.00	$190.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	$82.00	$82.00	$82.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	2.3000%	3.0200%	3.4200%
Interest Rate Trend for 10-Year Treasuries	4.5000%	4.3600%	4.4000%
Applied Change Rate		-3.1111%	0.9174%
STRS Rate Change	19.1000%	19.1000%	19.1000%
Applied Change Rate		0.0000%	0.0000%
PERS Rate Change	26.8100%	26.4000%	26.9000%
Applied Change Rate		-1.5293%	1.8939%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
Local Rates			
LCFF Sources - State Aid, Current Year	$0.00	$8,719,646.00	$8,777,913.00
LCFF Sources - Education Protection Account, Current Year	$0.00	$2,244,228.00	$2,337,735.00
LCFF Sources - Charter In-Lieu of Property Tax Transfer	$1,744,492.00	$1,744,492.00	$1,744,492.00
Certificated Staff Step & Column	3.5000%	3.5000%	3.5000%
Certificated COLA	1.5000%	1.5000%	1.5000%
Certificated COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Staff Step	2.5000%	2.5000%	2.5000%
Classified COLA	1.5000%	1.5000%	1.5000%
Classified COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Management COLA	2.0000%	2.0000%	2.0000%
Certificated Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Management COLA	3.0000%	3.0000%	3.0000%
Classified Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Health & Welfare Percent Change	3.0000%	3.0000%	3.0000%
Classified Health & Welfare Percent Change	3.0000%	3.0000%	3.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Certificated OASDI/Medicare/Alternative Rate Change	1.4500%	1.4500%	1.4500%
Applied Change Rate		0.0000%	0.0000%

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
Local Rates			
Classified OASDI/Classified Medicare/Alternative Rate Change	7.6500%	7.6500%	7.6500%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0500%	0.0500%	0.0500%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.9790%	0.9790%	0.9790%
Applied Change Rate		0.0000%	0.0000%
Average Cash Balance	$0.00	$0.00	$0.00
Applied Change Rate		0.0000%	0.0000%

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
User-defined Rates and Values			
Certificated Other Benefits Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
Other Adjustments			
Other Adjustments - Unrestricted - Expenditures	$0.00	$0.00	$0.00
Other Adjustments - Unrestricted - Other Financing Uses	$0.00	$0.00	$0.00
Other Adjustments - Restricted - Expenditures	$0.00	$0.00	$0.00
Other Adjustments - Restricted - Other Financing Uses	$0.00	$0.00	$0.00

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Cashflow Report
25-26 CCCS FIB
Base Year 2025-26; Actuals Through the Month of October

Fund 01
Projection# 29115

	Object Range	Budget/Beg. Balance	2025 July	August	September	October	November	December	2026 January	Feburary
A. BEGINNING CASH		**4,400,371.49**	**4,400,371.49**	**4,209,342.49**	**3,873,713.49**	**4,016,603.49**	**3,724,560.49**	**3,276,704.49**	**2,924,410.57**	**2,693,380.26**
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	11,063,223.00	332,007.00	347,539.00	1,044,155.00	625,570.00	625,570.00	625,570.00	625,570.00	1,148,907.10
Property Taxes	8020-8079	0.00	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,744,492.00	—	106,637.00	104,670.00	348,898.00	139,559.00	139,559.36	139,559.36	139,559.36
Federal Revenue	8100-8299	785,143.14	—	97,711.00	42,107.00	20,485.00	7,281.00	97,000.00	214,268.00	—
Other State Revenue	8300-8599	1,707,150.33	24,467.00	11,651.00	323,587.00	157,127.00	19,401.00	125,117.04	93,893.27	93,893.27
Other Local Revenue	8600-8799	969,156.31	—	34,369.00	81,377.00	65,006.00	161,786.00	34,369.00	60,184.61	60,184.61
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		**16,269,164.78**	**356,474.00**	**597,907.00**	**1,595,896.00**	**1,217,086.00**	**953,597.00**	**1,021,615.40**	**1,133,475.24**	**1,442,544.34**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	7,097,840.33	33,488.00	345,295.00	581,025.00	665,657.00	665,485.00	675,657.00	675,657.00	675,657.00
Classified Salaries	2000-2999	1,689,895.75	35,191.00	112,430.00	139,791.00	147,129.00	158,235.00	158,500.00	158,500.00	158,500.00
Employee Benefits	3000-3999	3,430,792.70	28,454.00	176,864.00	285,833.00	324,101.00	323,545.00	323,545.00	323,545.00	323,545.00
Books and Supplies	4000-4999	1,622,935.32	28,699.00	47,718.00	52,777.00	74,354.00	112,011.00	195,752.00	195,752.00	113,605.47
Services	5000-5999	2,534,706.22	135,138.00	230,134.00	394,384.00	297,633.00	141,922.00	178,429.00	178,429.00	178,400.00
Capital Outlay	6000-6999	101,662.39	—	—	—	—	—	25,000.00	25,000.00	25,000.00
Other Outgo	7000-7499	3,056.47	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		**16,480,889.18**	**261,225.00**	**912,696.00**	**1,454,065.00**	**1,509,129.00**	**1,401,453.00**	**1,557,138.00**	**1,557,138.00**	**1,474,962.47**
E. NET INCREASE/DECREASE (B - C + D)		**1,679,788.01**	**(191,029.00)**	**(335,629.00)**	**142,890.00**	**(292,043.00)**	**(447,856.00)**	**(352,293.92)**	**(231,030.31)**	**410,712.97**
F. ENDING CASH (A + E)			**4,209,342.49**	**3,873,713.49**	**4,016,603.49**	**3,724,560.49**	**3,276,704.49**	**2,924,410.57**	**2,693,380.26**	**3,104,093.23**
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Community Collaborative Charter
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Cashflow Report
25-26 CCCS FIB
Base Year 2025-26; Actuals Through the Month of October

Fund 01
Projection# 29115

	Object Range	Budget/Beg. Balance	2026 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		**4,400,371.49**	**3,104,093.23**	**3,930,847.46**	**3,825,575.44**	**3,757,166.96**	**—**	**—**	**—**	**—**
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	11,063,223.00	1,695,260.35	1,148,907.10	1,148,907.10	29,817.05	1,665,443.30	—	11,063,223.00	—
Property Taxes	8020-8079	0.00	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,744,492.00	244,228.86	122,114.39	122,114.39	122,114.46	15,477.82	—	1,744,492.00	(0.00)
Federal Revenue	8100-8299	785,143.14	97,000.00	—	97,000.00	—	112,291.14	—	785,143.14	—
Other State Revenue	8300-8599	1,707,150.33	237,293.90	93,893.27	32,094.43	382,230.96	112,501.21	—	1,707,150.33	(0.00)
Other Local Revenue	8600-8799	969,156.31	89,451.02	60,184.61	60,184.61	93,039.01	169,020.86	—	969,156.31	(0.00)
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		**16,269,164.78**	**2,363,234.12**	**1,425,099.37**	**1,460,300.52**	**627,201.48**	**2,074,734.33**	**—**	**16,269,164.79**	**(0.01)**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	7,097,840.33	675,657.00	675,657.00	675,657.00	469,034.72	283,913.61	—	7,097,840.33	(0.00)
Classified Salaries	2000-2999	1,689,895.75	158,500.00	158,500.00	158,500.00	61,624.96	84,494.79	—	1,689,895.75	0.00
Employee Benefits	3000-3999	3,430,792.70	323,545.00	323,545.00	323,545.00	206,000.00	144,725.70	—	3,430,792.70	—
Books and Supplies	4000-4999	1,622,935.32	178,522.89	195,752.00	195,752.00	164,917.41	67,322.55	—	1,622,935.32	0.00
Services	5000-5999	2,534,706.22	175,000.00	175,000.00	175,000.00	202,776.50	72,460.72	—	2,534,706.22	0.00
Capital Outlay	6000-6999	101,662.39	25,000.00	1,662.39	—	—	—	—	101,662.39	—
Other Outgo	7000-7499	3,056.47	255.00	255.00	255.00	251.47	—	—	3,056.47	—
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		**16,480,889.18**	**1,536,479.89**	**1,530,371.39**	**1,528,709.00**	**1,104,605.06**	**652,917.37**	**—**	**16,480,889.18**	**0.00**
E. NET INCREASE/DECREASE (B - C + D)		**1,679,788.01**	**826,754.24**	**(105,272.02)**	**(68,408.48)**	**(477,403.58)**	**2,800,396.13**	**—**	**1,679,788.02**	
F. ENDING CASH (A + E)			**3,930,847.46**	**3,825,575.44**	**3,757,166.96**	**3,279,763.39**	**—**	**—**	**—**	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									**6,080,159.51**	

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Cashflow Report
25-26 CCCS FIB
Base Year 2025-26; Actuals Through the Month of October

Fund 01
Projection# 29115

	Object Range	Budget/Beg. Balance	2025 July	August	September	October	November	December	2026 January	Feburary
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	1,377,359.17	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	1,613,151.30	720.00	996.00	—	—	—	545,700.00	560,000.00	505,735.30
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—	—
Prepaid Expenditures	9330	66,369.68	—	2,621.00	—	—	—	62,528.68	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		**3,056,880.15**	**720.00**	**3,617.00**	**—**	**—**	**—**	**608,228.68**	**560,000.00**	**505,735.30**
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	1,102,763.55	286,998.00	24,457.00	(1,059.00)	—	—	425,000.00	367,367.55	—
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	62,604.19	—	—	—	—	—	—	—	62,604.19
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		**1,165,367.74**	**286,998.00**	**24,457.00**	**(1,059.00)**	**—**	**—**	**425,000.00**	**367,367.55**	**62,604.19**
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		**1,891,512.41**	**(286,278.00)**	**(20,840.00)**	**1,059.00**	**—**	**—**	**183,228.68**	**192,632.45**	**443,131.11**
E. NET INCREASE/DECREASE (B - C + D)		**1,679,788.01**	**(191,029.00)**	**(335,629.00)**	**142,890.00**	**(292,043.00)**	**(447,856.00)**	**(352,293.92)**	**(231,030.31)**	**410,712.97**
F. ENDING CASH (A + E)			**4,209,342.49**	**3,873,713.49**	**4,016,603.49**	**3,724,560.49**	**3,276,704.49**	**2,924,410.57**	**2,693,380.26**	**3,104,093.23**
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Cashflow Report
25-26 CCCS FIB
Base Year 2025-26; Actuals Through the Month of October

Fund 01
Projection# 29115

	Object Range	Budget/Beg. Balance	2026 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	1,377,359.17	—	—	—	—	1,377,359.17	—	1,377,359.17	
Accounts Receivable	9200-9299	1,613,151.30	—	—	—	—	—	—	1,613,151.30	
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	
Stores	9320	0.00	—	—	—	—	—	—	—	
Prepaid Expenditures	9330	66,369.68	—	—	—	—	1,220.00	—	66,369.68	
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	
SUBTOTAL		**3,056,880.15**	**—**	**—**	**—**	**—**	**1,378,579.17**	**—**	**3,056,880.15**	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	1,102,763.55	—	—	—	—	—	—	1,102,763.55	
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	
Current Loans	9640	0.00	—	—	—	—	—	—	—	
Unearned Revenues	9650	62,604.19	—	—	—	—	—	—	62,604.19	
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	
SUBTOTAL		**1,165,367.74**	**—**	**—**	**—**	**—**	**—**	**—**	**1,165,367.74**	
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	
TOTAL BALANCE SHEET ITEMS		**1,891,512.41**	**—**	**—**	**—**	**—**	**1,378,579.17**	**—**	**1,891,512.41**	

E. NET INCREASE/DECREASE (B - C + D)	**1,679,788.01**	**826,754.24**	**(105,272.02)**	**(68,408.48)**	**(477,403.58)**	**2,800,396.13**	**—**	**1,679,788.02**	
F. ENDING CASH (A + E)		**3,930,847.46**	**3,825,575.44**	**3,757,166.96**	**3,279,763.39**	**—**	**—**	**—**	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								**6,080,159.51**	

Community Collaborative Charter
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Cashflow Report
25-26 CCCS FIB
Year 2 2026-27

Fund 01
Projection# 29115

	Object Range	Budget/Beg. Balance	2026 July	August	September	October	November	December	2027 January	Feburary
A. BEGINNING CASH		**3,279,763.39**	**3,279,763.39**	**3,433,483.74**	**3,293,930.28**	**3,847,993.37**	**3,882,534.62**	**3,955,185.38**	**4,244,104.71**	**4,041,160.95**
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	10,963,874.00	435,982.30	435,982.30	1,345,825.14	784,768.14	784,768.14	1,345,825.14	784,768.14	784,768.14
Property Taxes	8020-8079	0.00	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,744,492.00	—	104,669.52	209,339.04	139,559.36	139,559.36	139,559.36	139,559.36	139,559.36
Federal Revenue	8100-8299	549,859.00	—	—	—	137,464.75	—	—	137,464.75	—
Other State Revenue	8300-8599	816,967.00	35,538.06	35,538.06	43,952.82	43,952.82	43,952.82	113,558.41	44,933.19	44,933.19
Other Local Revenue	8600-8799	913,655.75	31,521.12	31,521.12	87,710.95	56,738.02	56,738.02	87,710.95	56,738.02	56,738.02
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		**14,988,847.75**	**503,041.49**	**607,711.01**	**1,686,827.96**	**1,162,483.10**	**1,025,018.35**	**1,686,653.87**	**1,163,463.46**	**1,025,998.71**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	7,048,787.05	281,951.48	422,927.22	634,390.83	634,390.83	634,390.83	634,390.83	634,390.83	634,390.83
Classified Salaries	2000-2999	1,520,392.96	60,815.72	91,223.58	136,835.37	136,835.37	136,835.37	136,835.37	136,835.37	136,835.37
Employee Benefits	3000-3999	3,316,973.57	132,678.94	199,018.41	298,527.62	298,527.62	298,527.62	298,527.62	298,527.62	298,527.62
Books and Supplies	4000-4999	1,325,214.09	53,008.56	92,764.99	145,773.55	92,764.99	79,512.85	159,025.69	79,512.85	92,764.99
Services	5000-5999	2,409,276.77	72,278.30	192,742.14	168,649.37	216,834.91	192,742.14	168,649.37	216,834.91	240,927.68
Capital Outlay	6000-6999	25,000.00	—	—	—	—	25,000.00	—	—	—
Other Outgo	7000-7499	3,056.47	305.65	305.65	305.65	305.65	305.65	305.65	305.65	305.65
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		**15,648,700.91**	**601,038.66**	**998,981.99**	**1,384,482.39**	**1,379,659.36**	**1,367,314.46**	**1,397,734.53**	**1,366,407.22**	**1,403,752.13**
E. NET INCREASE/DECREASE (B - C + D)		**1,992,387.26**	**153,720.35**	**(139,553.46)**	**554,063.09**	**34,541.26**	**72,650.76**	**288,919.33**	**(202,943.77)**	**(377,753.43)**
F. ENDING CASH (A + E)			**3,433,483.74**	**3,293,930.28**	**3,847,993.37**	**3,882,534.62**	**3,955,185.38**	**4,244,104.71**	**4,041,160.95**	**3,663,407.52**
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Cashflow Report
25-26 CCCS FIB
Year 2 2026-27

Fund 01
Projection# 29115

	Object Range	Budget/Beg. Balance	2027 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		**3,279,763.39**	**3,663,407.52**	**3,973,877.42**	**3,713,732.26**	**3,515,499.89**	**—**	**—**	**—**	**—**
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	10,963,874.00	1,345,825.14	784,768.14	784,768.14	1,345,825.14	—	—	10,963,874.00	—
Property Taxes	8020-8079	0.00	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,744,492.00	244,228.86	122,114.39	122,114.39	122,114.46	122,114.54	—	1,744,492.00	—
Federal Revenue	8100-8299	549,859.00	—	137,464.75	—	—	137,464.75	—	549,859.00	—
Other State Revenue	8300-8599	816,967.00	113,558.41	44,933.19	15,358.98	182,918.91	53,838.13	—	816,967.00	—
Other Local Revenue	8600-8799	913,655.75	87,710.95	56,738.02	56,738.02	87,710.95	159,341.56	—	913,655.75	—
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		**14,988,847.75**	**1,791,323.36**	**1,146,018.49**	**978,979.53**	**1,738,569.47**	**472,758.98**	**—**	**14,988,847.75**	**—**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	7,048,787.05	634,390.83	634,390.83	493,415.09	493,415.09	281,951.48	—	7,048,787.05	—
Classified Salaries	2000-2999	1,520,392.96	136,835.37	136,835.37	106,427.51	91,223.58	76,019.65	—	1,520,392.96	—
Employee Benefits	3000-3999	3,316,973.57	298,527.62	298,527.62	265,357.89	199,018.41	132,678.94	—	3,316,973.57	—
Books and Supplies	4000-4999	1,325,214.09	145,773.55	119,269.27	119,269.27	53,008.56	92,764.99	—	1,325,214.09	—
Services	5000-5999	2,409,276.77	265,020.44	216,834.91	192,742.14	192,742.14	72,278.30	—	2,409,276.77	—
Capital Outlay	6000-6999	25,000.00	—	—	—	—	—	—	25,000.00	—
Other Outgo	7000-7499	3,056.47	305.65	305.65	—	—	—	—	3,056.47	—
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		**15,648,700.91**	**1,480,853.46**	**1,406,163.65**	**1,177,211.90**	**1,029,407.79**	**655,693.36**	**—**	**15,648,700.91**	**—**
E. NET INCREASE/DECREASE (B - C + D)		**1,992,387.26**	**310,469.90**	**(260,145.16)**	**(198,232.36)**	**709,161.68**	**1,047,489.07**	**—**	**1,992,387.26**	
F. ENDING CASH (A + E)			**3,973,877.42**	**3,713,732.26**	**3,515,499.89**	**4,224,661.57**	**—**	**—**	**—**	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									**5,272,150.65**	

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Cashflow Report
25-26 CCCS FIB
Year 2 2026-27

Fund 01
Projection# 29115

	Object Range	Budget/Beg. Balance	2026 July	August	September	October	November	December	2027 January	Feburary
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	1,229,203.46	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	2,074,734.33	414,946.87	414,946.87	414,946.87	414,946.87	414,946.87	—	—	—
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—	—
Prepaid Expenditures	9330	1,220.00	—	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		**3,305,157.79**	**414,946.87**	**414,946.87**	**414,946.87**	**414,946.87**	**414,946.87**	**—**	**—**	**—**
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	652,917.37	163,229.34	163,229.34	163,229.34	163,229.34	—	—	—	—
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	—	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		**652,917.37**	**163,229.34**	**163,229.34**	**163,229.34**	**163,229.34**	**—**	**—**	**—**	**—**
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		**2,652,240.42**	**251,717.52**	**251,717.52**	**251,717.52**	**251,717.52**	**414,946.87**	**—**	**—**	**—**
E. NET INCREASE/DECREASE (B - C + D)		**1,992,387.26**	**153,720.35**	**(139,553.46)**	**554,063.09**	**34,541.26**	**72,650.76**	**288,919.33**	**(202,943.77)**	**(377,753.43)**
F. ENDING CASH (A + E)			**3,433,483.74**	**3,293,930.28**	**3,847,993.37**	**3,882,534.62**	**3,955,185.38**	**4,244,104.71**	**4,041,160.95**	**3,663,407.52**
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Cashflow Report
25-26 CCCS FIB
Year 2 2026-27

Fund 01
Projection# 29115

	Object Range	Budget/Beg. Balance	2027 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	1,229,203.46	—	—	—	—	1,229,203.46	—	1,229,203.46	
Accounts Receivable	9200-9299	2,074,734.33	—	—	—	—	—	—	2,074,734.33	
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	
Stores	9320	0.00	—	—	—	—	—	—	—	
Prepaid Expenditures	9330	1,220.00	—	—	—	—	1,220.00	—	1,220.00	
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	
SUBTOTAL		**3,305,157.79**	**—**	**—**	**—**	**—**	**1,230,423.46**	**—**	**3,305,157.79**	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	652,917.37	—	—	—	—	—	—	652,917.37	
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	
Current Loans	9640	0.00	—	—	—	—	—	—	—	
Unearned Revenues	9650	0.00	—	—	—	—	—	—	—	
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	
SUBTOTAL		**652,917.37**	**—**	**—**	**—**	**—**	**—**	**—**	**652,917.37**	
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	
TOTAL BALANCE SHEET ITEMS		**2,652,240.42**	**—**	**—**	**—**	**—**	**1,230,423.46**	**—**	**2,652,240.42**	
E. NET INCREASE/DECREASE (B - C + D)		**1,992,387.26**	**310,469.90**	**(260,145.16)**	**(198,232.36)**	**709,161.68**	**1,047,489.07**	**—**	**1,992,387.26**	
F. ENDING CASH (A + E)			**3,973,877.42**	**3,713,732.26**	**3,515,499.89**	**4,224,661.57**	**—**	**—**	**—**	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									**5,272,150.65**	

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 393,853.51
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 11,824,675.27

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.33%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. — 0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 650,930.66
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 156,419.07

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	21,119.75
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	6,764.91
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	835,234.39
9. Carry-Forward Adjustment (Part IV, Line F)	(241,300.27)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	593,934.12
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	10,326,832.43
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,884,322.58
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,005,697.04
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,360.48
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	76,132.51
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	87,059.58
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	613,107.03
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	196,385.48
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	15,192,897.13
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.50%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.91%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	835,234.39
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	88,760.55
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.67%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.67%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.67%) times Part III, Line B19); zero if positive	(241,300.27)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(241,300.27)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.91%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-120650.14) is applied to the current year calculation and the remainder ($-120650.13) is deferred to one or more future years:	4.70%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-80433.42) is applied to the current year calculation and the remainder ($-160866.85) is deferred to one or more future years:	4.97%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(241,300.27)

Approved indirect cost rate:	7.67%
Highest rate used in any program:	7.67%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	221,378.00	16,980.00	7.67%
01	3182	340,781.65	26,136.00	7.67%
01	3310	87,401.00	6,704.00	7.67%
01	3327	7,638.00	583.00	7.63%
01	4035	25,039.00	1,920.00	7.67%
01	4127	17,066.00	1,309.00	7.67%
01	4201	8,738.00	669.00	7.66%
01	4203	23,221.00	1,781.00	7.67%
01	6053	17,620.33	1,351.00	7.67%
01	6332	291,076.50	22,324.00	7.67%
01	6387	302,885.00	22,974.00	7.59%
01	6500	1,160,080.20	88,977.00	7.67%
01	6546	96,790.00	7,423.00	7.67%
01	6770	250,057.96	2,499.00	1.00%
01	7339	168,223.60	12,901.00	7.67%
01	7412	14,234.91	1,092.00	7.67%
01	7413	16,603.59	1,273.00	7.67%
01	7435	37,189.00	2,852.00	7.67%
01	7810	7,809.00	477.00	6.11%
01	9010	82,230.01	5,314.00	6.46%

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	16,480,889.18
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	788,844.65
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	76,132.51
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	101,662.39
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	3,056.47
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				180,851.37
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				15,511,193.16

Section II - Expenditures Per ADA		2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		799.12
B. Expenditures per ADA (Line I.E divided by Line II.A)		19,410.34

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	11,823,517.44	19,252.15
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	11,823,517.44	19,252.15
B. Required effort (Line A.2 times 90%)	10,641,165.70	17,326.94
C. Current year expenditures (Line I.E and Line II.B)	15,511,193.16	19,410.34
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

First Interim
Original Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Community Collaborative Charter **Sacramento County**

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IMPORT CHECKS

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CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUND09-ACTIVITY - (**Fatal**) - There is no activity in Fund 09. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Fatal**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Board Approved Operating Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Community Collaborative Charter **Sacramento County**

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CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUND09-ACTIVITY - (**Fatal**) - There is no activity in Fund 09. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

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INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

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CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Actuals to Date 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Community Collaborative Charter **Sacramento County**

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CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUND09-ACTIVITY - (**Fatal**) - There is no activity in Fund 09. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

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CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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GENERAL LEDGER CHECKS

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INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

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LOTTERY-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Community Collaborative Charter **Sacramento County**

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CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

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CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUND09-ACTIVITY - (**Fatal**) - There is no activity in Fund 09. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

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CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Fatal**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**