

# GATEWAY COMMUNITY CHARTERS

**2025-2026  
FIRST INTERIM BUDGET**

**EMPOWERING  
POSSIBILITIES  
INTERNATIONAL  
CHARTER**



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



5112 Arnold Avenue, Suite A  
McClellan, CA 95652

Charter Number: \_\_\_\_\_ 1746

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 OFFICER

For additional information on the interim report, please contact:

Charter School Contact:

OMAIRA REYNA

Name

CHIEF BUSINESS OFFICER

Title

(916) 286-5142

Telephone

OMAIRA.REYNA@GCCCHARTERS.ORG

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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 6,135,812.00        | 6,135,812.00                        | 1,752,430.00        | 5,866,472.00              | (269,340.00)               | -4.4%                   |
| 2) Federal Revenue  |                | 8100-8299              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599              | 87,376.00           | 87,376.00                           | 24,527.32           | 83,063.00                 | (4,313.00)                 | -4.9%                   |
| 4) Other Local Revenue  |                | 8600-8799              | 195,382.00          | 195,382.00                          | 155.65              | 199,507.00                | 4,125.00                   | 2.1%                    |
| 5) TOTAL, REVENUES  |                |                        | 6,418,570.00        | 6,418,570.00                        | 1,777,112.97        | 6,149,042.00              |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 2,308,346.61        | 2,308,346.61                        | 582,827.40          | 2,354,268.53              | (45,921.92)                | -2.0%                   |
| 2) Classified Salaries  |                | 2000-2999              | 861,011.40          | 861,011.40                          | 212,439.98          | 773,371.89                | 87,639.51                  | 10.2%                   |
| 3) Employee Benefits  |                | 3000-3999              | 1,401,736.76        | 1,401,736.76                        | 316,340.96          | 1,248,931.96              | 152,804.80                 | 10.9%                   |
| 4) Books and Supplies   |                | 4000-4999              | 277,452.72          | 277,452.72                          | 65,314.54           | 321,268.36                | (43,815.64)                | -15.8%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 1,486,814.08        | 1,486,814.08                        | 433,533.72          | 1,106,447.28              | 380,366.80                 | 25.6%                   |
| 6) Capital Outlay   |                | 6000-6999              | 350,000.00          | 350,000.00                          | 226,638.65          | 436,543.20                | (86,543.20)                | -24.7%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 2,005.27            | 2,005.27                            | 668.44              | 2,012.27                  | (7.00)                     | -0.3%                   |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (151,864.00)        | (151,864.00)                        | (2,289.92)          | (165,572.00)              | 13,708.00                  | -9.0%                   |
| 9) TOTAL, EXPENDITURES  |                |                        | 6,535,502.84        | 6,535,502.84                        | 1,835,473.77        | 6,077,271.49              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (116,932.84)        | (116,932.84)                        | (58,360.80)         | 71,770.51                 |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 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              | (233,067.16)        | (233,067.16)                        | 0.00                | (135,237.22)              | 97,829.94                  | -42.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (233,067.16)        | (233,067.16)                        | 0.00                | (135,237.22)              |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | (350,000.00)        | (350,000.00)                        | (58,360.80)         | (63,466.71)               |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 5,625,678.47        | 5,625,678.47                        |                     | 5,625,678.47              | 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)   |                |                        | 5,625,678.47        | 5,625,678.47                        |                     | 5,625,678.47              |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 5,625,678.47        | 5,625,678.47                        |                     | 5,625,678.47              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 5,275,678.47        | 5,275,678.47                        |                     | 5,562,211.76              |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 19,432.83           | 19,432.83                           |                     | 21,718.30                 |                            |                         |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stores  |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713         | 4,058.12            | 4,058.12                            |                     | 42,243.80                 |                            |                         |
| 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         | 3,744,099.88        | 3,744,099.88                        |                     | 4,050,182.12              |                            |                         |
| Facility Acquisition, Construction, and Maintenance - 15%       | 0000           | 9760         | 1,503,620.93        |                                     |                     |                           |                            |                         |
| Facility Acquisition, Construction, and Maintenance - above 15% | 0000           | 9760         | 2,240,478.95        |                                     |                     |                           |                            |                         |
| Facility Acquisition, Construction, and Maintenance - 15%       | 0000           | 9760         |                     | 1,503,620.93                        |                     |                           |                            |                         |
| Facility Acquisition, Construction, and Maintenance - above 15% | 0000           | 9760         |                     | 2,240,478.95                        |                     |                           |                            |                         |
| Facility Acquisition, Construction, and Maintenance - 15%       | 0000           | 9760         |                     |                                     |                     | 1,448,067.54              |                            |                         |
| Facility Acquisition, Construction, and Maintenance - above 15% | 0000           | 9760         |                     |                                     |                     | 2,602,114.58              |                            |                         |
| d) Assigned   |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments   |                | 9780         | 1,006,880.66        | 1,006,880.66                        |                     | 965,378.36                |                            |                         |
| Reserve for Sustainability - 10%                                | 0000           | 9780         | 1,002,413.95        |                                     |                     |                           |                            |                         |
| Unrestricted Lottery Carryover                                  | 1100           | 9780         | 4,466.71            |                                     |                     |                           |                            |                         |
| Reserve for Sustainability - 10%                                | 0000           | 9780         |                     | 1,002,413.95                        |                     |                           |                            |                         |
| Unrestricted Lottery Carryover                                  | 1100           | 9780         |                     | 4,466.71                            |                     |                           |                            |                         |
| Reserve for Sustainability - 10%                                | 0000           | 9780         |                     |                                     |                     | 965,378.36                |                            |                         |
| e) Unassigned/Unappropriated                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                              |                | 9789         | 501,206.98          | 501,206.98                          |                     | 482,689.18                |                            |                         |
| Unassigned/Unappropriated Amount                                |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment   |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year  |                | 8011         | 5,107,819.00        | 5,107,819.00                        | 1,331,159.00        | 4,760,069.00              | (347,750.00)               | -6.8%                   |
| Education Protection Account State Aid - Current Year           |                | 8012         | 79,418.00           | 79,418.00                           | 58,231.00           | 75,868.00                 | (3,550.00)                 | -4.5%                   |
| State Aid - Prior Years   |                | 8019         | 0.00                | 0.00                                | 2,585.00            | 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%                    |

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|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Penalties and Interest from Delinquent Taxes           |  | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Receipt from Co. Board of Sups.                        |  | 8070         | 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%                    |
| Subtotal, LCFF Sources                                 |  |              | 5,187,237.00        | 5,187,237.00                        | 1,391,975.00        | 4,835,937.00              | (351,300.00)               | -6.8%                   |
| 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         | 948,575.00          | 948,575.00                          | 360,455.00          | 1,030,535.00              | 81,960.00                  | 8.6%                    |
| 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                                    |  |              | 6,135,812.00        | 6,135,812.00                        | 1,752,430.00        | 5,866,472.00              | (269,340.00)               | -4.4%                   |
| <b>FEDERAL REVENUE</b>                                 |  |              |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| 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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 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%                    |

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|---|------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, FEDERAL REVENUE                                      |                              |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan                               |                              |              |                     |                                     |                     |                           |                            |                         |
| Current Year  | 6500                         | 8311         |                     |                                     |                     |                           |                            |                         |
| Prior Years   | 6500                         | 8319         |                     |                                     |                     |                           |                            |                         |
| All Other State Apportionments - Current Year               | All Other                    | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years                | All Other                    | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                                    |                              | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Mandated Costs Reimbursements                               |                              | 8550         | 8,160.00            | 8,160.00                            | 0.00                | 7,784.00                  | (376.00)                   | -4.6%                   |
| Lottery - Unrestricted and Instructional Materials          |                              | 8560         | 79,216.00           | 79,216.00                           | 24,527.32           | 75,279.00                 | (3,937.00)                 | -5.0%                   |
| Tax Relief Subventions                                      |                              |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                                   |                              |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                      |                              | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Subventions/In-Lieu Taxes                             |                              | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| 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, 6680, 6685, 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                                  |                              |              | 87,376.00           | 87,376.00                           | 24,527.32           | 83,063.00                 | (4,313.00)                 | -4.9%                   |
| <b>OTHER LOCAL REVENUE</b>                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                              |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                              |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                              |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                              | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| 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                      |                            |                         |

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| 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         | 172,261.00          | 172,261.00                          | 0.00                | 176,386.00                | 4,125.00                   | 2.4%                    |
| 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         | 23,121.00           | 23,121.00                           | 155.65              | 23,121.00                 | 0.00                       | 0.0%                    |
| Tuition  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6500           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                      | 6500           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs  | 6500           | 8793         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6360           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                      | 6360           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs  | 6360           | 8793         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 195,382.00          | 195,382.00                          | 155.65              | 199,507.00                | 4,125.00                   | 2.1%                    |
| <b>TOTAL, REVENUES</b>                                   |                |              | 6,418,570.00        | 6,418,570.00                        | 1,777,112.97        | 6,149,042.00              | (269,528.00)               | -4.2%                   |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 1,860,337.83        | 1,860,337.83                        | 439,254.13          | 1,860,391.48              | (53.65)                    | 0.0%                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 13,716.90           | 13,716.90                           | 3,606.27            | 38,426.20                 | (24,709.30)                | -180.1%                 |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 425,783.04          | 425,783.04                          | 139,967.00          | 455,450.85                | (29,667.81)                | -7.0%                   |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Certificated Salaries                                 |                | 1900         | 8,508.84            | 8,508.84                            | 0.00                | 0.00                      | 8,508.84                   | 100.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 2,308,346.61        | 2,308,346.61                        | 582,827.40          | 2,354,268.53              | (45,921.92)                | -2.0%                   |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 208,579.38          | 208,579.38                          | 47,612.95           | 145,290.83                | 63,288.55                  | 30.3%                   |
| Classified Support Salaries                                 |                | 2200         | 140,277.19          | 140,277.19                          | 39,721.62           | 152,141.46                | (11,864.27)                | -8.5%                   |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 184,505.00          | 184,505.00                          | 54,325.15           | 194,085.01                | (9,580.01)                 | -5.2%                   |
| Clerical, Technical and Office Salaries                     |                | 2400         | 248,965.22          | 248,965.22                          | 66,248.52           | 256,424.83                | (7,459.61)                 | -3.0%                   |
| Other Classified Salaries                                   |                | 2900         | 78,684.61           | 78,684.61                           | 4,531.74            | 25,429.76                 | 53,254.85                  | 67.7%                   |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 861,011.40          | 861,011.40                          | 212,439.98          | 773,371.89                | 87,639.51                  | 10.2%                   |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 466,822.50          | 466,822.50                          | 104,743.85          | 437,365.58                | 29,456.92                  | 6.3%                    |
| PERS  |                | 3201-3202    | 249,614.93          | 249,614.93                          | 61,320.71           | 217,489.41                | 32,125.52                  | 12.9%                   |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 105,410.75          | 105,410.75                          | 25,083.79           | 93,150.97                 | 12,259.78                  | 11.6%                   |
| Health and Welfare Benefits                                 |                | 3401-3402    | 544,496.01          | 544,496.01                          | 117,276.71          | 467,867.48                | 76,628.53                  | 14.1%                   |
| Unemployment Insurance                                      |                | 3501-3502    | 3,050.81            | 3,050.81                            | 575.35              | 1,537.48                  | 1,513.33                   | 49.6%                   |
| Workers' Compensation                                       |                | 3601-3602    | 31,110.76           | 31,110.76                           | 7,340.55            | 30,002.40                 | 1,108.36                   | 3.6%                    |
| 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    | 1,231.00            | 1,231.00                            | 0.00                | 1,518.64                  | (287.64)                   | -23.4%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 1,401,736.76        | 1,401,736.76                        | 316,340.96          | 1,248,931.96              | 152,804.80                 | 10.9%                   |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 29,448.47           | 29,448.47                           | 0.00                | 15,000.00                 | 14,448.47                  | 49.1%                   |
| Books and Other Reference Materials                         |                | 4200         | 10,089.90           | 10,089.90                           | 1,258.25            | 1,540.24                  | 8,549.66                   | 84.7%                   |
| Materials and Supplies                                      |                | 4300         | 220,290.19          | 220,290.19                          | 61,335.07           | 259,704.03                | (39,413.84)                | -17.9%                  |
| Noncapitalized Equipment                                    |                | 4400         | 17,624.16           | 17,624.16                           | 2,721.22            | 45,024.09                 | (27,399.93)                | -155.5%                 |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 277,452.72          | 277,452.72                          | 65,314.54           | 321,268.36                | (43,815.64)                | -15.8%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 142,482.85          | 142,482.85                          | 2,930.46            | 99,270.00                 | 43,212.85                  | 30.3%                   |
| Travel and Conferences                                      |                | 5200         | 26,246.17           | 26,246.17                           | 5,649.12            | 10,106.05                 | 16,140.12                  | 61.5%                   |
| Dues and Memberships  |                | 5300         | 14,378.68           | 14,378.68                           | 10,530.82           | 13,902.22                 | 476.46                     | 3.3%                    |
| Insurance   |                | 5400-5450    | 69,555.00           | 69,555.00                           | 65,494.06           | 116,110.20                | (46,555.20)                | -66.9%                  |
| Operations and Housekeeping Services                        |                | 5500         | 99,752.11           | 99,752.11                           | 18,512.94           | 99,031.13                 | 720.98                     | 0.7%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 533,954.21          | 533,954.21                          | 126,030.14          | 363,324.68                | 170,629.53                 | 32.0%                   |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 556,347.70          | 556,347.70                          | 188,549.43          | 364,719.43                | 191,628.27                 | 34.4%                   |
| Communications  |                | 5900         | 44,097.36           | 44,097.36                           | 15,836.75           | 39,983.57                 | 4,113.79                   | 9.3%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 1,486,814.08        | 1,486,814.08                        | 433,533.72          | 1,106,447.28              | 380,366.80                 | 25.6%                   |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 350,000.00          | 350,000.00                          | 226,638.65          | 436,543.20                | (86,543.20)                | -24.7%                  |
| 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%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>350,000.00</b>   | <b>350,000.00</b>                   | <b>226,638.65</b>   | <b>436,543.20</b>         | <b>(86,543.20)</b>         | <b>-24.7%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements   |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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         | 955.89              | 955.89                              | 316.32              | 955.89                    | 0.00                       | 0.0%                    |
| Other Debt Service - Principal  |                | 7439         | 1,049.38            | 1,049.38                            | 352.12              | 1,056.38                  | (7.00)                     | -0.7%                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>2,005.27</b>     | <b>2,005.27</b>                     | <b>668.44</b>       | <b>2,012.27</b>           | <b>(7.00)</b>              | <b>-0.3%</b>            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs   |                | 7310         | (151,864.00)        | (151,864.00)                        | (2,289.92)          | (165,572.00)              | 13,708.00                  | -9.0%                   |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>(151,864.00)</b> | <b>(151,864.00)</b>                 | <b>(2,289.92)</b>   | <b>(165,572.00)</b>       | <b>13,708.00</b>           | <b>-9.0%</b>            |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>6,535,502.84</b> | <b>6,535,502.84</b>                 | <b>1,835,473.77</b> | <b>6,077,271.49</b>       | <b>458,231.35</b>          | <b>7.0%</b>             |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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   |                |              |                     |                                     |                     |                           |                            |                         |
| County School Bldg Aid  |                | 8961         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                      |                | 8980         | (233,067.16)        | (233,067.16)                        | 0.00                | (135,237.22)              | 97,829.94                  | -42.0%                  |
| Contributions from Restricted Revenues                        |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                      |                |              | (233,067.16)        | (233,067.16)                        | 0.00                | (135,237.22)              | 97,829.94                  | -42.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)       |                |              | (233,067.16)        | (233,067.16)                        | 0.00                | (135,237.22)              | 97,829.94                  | -42.0%                  |

| 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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299              | 425,197.00          | 425,197.00                          | 97,049.09           | 452,493.49                | 27,296.49                  | 6.4%                    |
| 3) Other State Revenue  |                | 8300-8599              | 1,920,754.51        | 1,920,754.51                        | 279,438.07          | 2,397,606.56              | 476,852.05                 | 24.8%                   |
| 4) Other Local Revenue  |                | 8600-8799              | 359,378.00          | 359,378.00                          | 95,516.95           | 365,373.71                | 5,995.71                   | 1.7%                    |
| 5) TOTAL, REVENUES  |                |                        | 2,705,329.51        | 2,705,329.51                        | 472,004.11          | 3,215,473.76              |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 679,322.55          | 679,322.55                          | 142,413.89          | 457,046.31                | 222,276.24                 | 32.7%                   |
| 2) Classified Salaries  |                | 2000-2999              | 592,145.05          | 592,145.05                          | 187,001.14          | 762,670.75                | (170,525.70)               | -28.8%                  |
| 3) Employee Benefits  |                | 3000-3999              | 528,460.82          | 528,460.82                          | 148,268.91          | 560,459.41                | (31,998.59)                | -6.1%                   |
| 4) Books and Supplies   |                | 4000-4999              | 483,686.27          | 483,686.27                          | 120,591.60          | 544,196.19                | (60,509.92)                | -12.5%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 1,053,157.98        | 1,053,157.98                        | 248,123.42          | 1,071,266.63              | (18,108.65)                | -1.7%                   |
| 6) Capital Outlay   |                | 6000-6999              | 0.00                | 0.00                                | 10,046.28           | 15,300.80                 | (15,300.80)                | New                     |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 151,864.00          | 151,864.00                          | 2,289.92            | 165,572.00                | (13,708.00)                | -9.0%                   |
| 9) TOTAL, EXPENDITURES  |                |                        | 3,488,636.67        | 3,488,636.67                        | 858,735.16          | 3,576,512.09              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (783,307.16)        | (783,307.16)                        | (386,731.05)        | (361,038.33)              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 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              | 233,067.16          | 233,067.16                          | 0.00                | 135,237.22                | (97,829.94)                | -42.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 233,067.16          | 233,067.16                          | 0.00                | 135,237.22                |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | (550,240.00)        | (550,240.00)                        | (386,731.05)        | (225,801.11)              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 765,224.11          | 765,224.11                          |                     | 765,224.11                | 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)   |                |                        | 765,224.11          | 765,224.11                          |                     | 765,224.11                |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 765,224.11          | 765,224.11                          |                     | 765,224.11                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 214,984.11          | 214,984.11                          |                     | 539,423.00                |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted  |                | 9740         | 248,786.29          | 248,786.29                          |                     | 539,423.00                |                            |                         |
| 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         | (33,802.18)         | (33,802.18)                         |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| Receipt from Co. Board of Sup.                         |                | 8070         | 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%                    |

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, LCFF SOURCES                                |  |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>FEDERAL REVENUE</b>                             |  |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                         |  | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                      |  | 8181         | 56,840.00           | 56,840.00                           | 50,697.00           | 61,770.00                 | 4,930.00                   | 8.7%                    |
| Special Education Discretionary Grants             |  | 8182         | 4,526.00            | 4,526.00                            | 0.00                | 4,809.00                  | 283.00                     | 6.3%                    |
| Child Nutrition Programs                           |  | 8220         | 170,000.00          | 170,000.00                          | 40,175.09           | 160,389.49                | (9,610.51)                 | -5.7%                   |
| Donated Food Commodities                           |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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         | 109,291.00          | 109,291.00                          | 0.00                | 127,125.00                | 17,834.00                  | 16.3%                   |
| 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         | 14,314.00           | 14,314.00                           | 0.00                | 16,376.00                 | 2,062.00                   | 14.4%                   |
| Title III, Immigrant Student Program               | 4201   | 8290         | 21,151.00           | 21,151.00                           | 2,929.00            | 26,251.00                 | 5,100.00                   | 24.1%                   |
| Title III, English Learner Program                 | 4203   | 8290         | 39,075.00           | 39,075.00                           | 0.00                | 37,692.00                 | (1,383.00)                 | -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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630 | 8290         | 10,000.00           | 10,000.00                           | 3,248.00            | 18,081.00                 | 8,081.00                   | 80.8%                   |
| 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                             |  |              | 425,197.00          | 425,197.00                          | 97,049.09           | 452,493.49                | 27,296.49                  | 6.4%                    |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| 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         | 25,000.00           | 25,000.00                           | 8,908.75            | 60,563.56                 | 35,563.56                  | 142.3%                  |
| Mandated Costs Reimbursements                      |  | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 34,009.00           | 34,009.00                           | 25,709.32           | 32,489.00                 | (1,520.00)                 | -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%                    |

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|---|------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 767,852.55          | 767,852.55                          | 214,685.00          | 774,371.00                | 6,518.45                   | 0.8%                    |
| After School Education and Safety (ASES)                    | 6010                         | 8590         | 208,003.00          | 208,003.00                          | 0.00                | 203,326.00                | (4,677.00)                 | -2.2%                   |
| Charter School Facility Grant                               | 6030                         | 8590         | 473,968.00          | 473,968.00                          | 0.00                | 473,968.00                | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program          | 6387                         | 8590         | 275,660.00          | 275,660.00                          | 0.00                | 101,244.00                | (174,416.00)               | -63.3%                  |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6680, 6685, 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         | 66,759.96           | 66,759.96                           | 20,730.00           | 78,199.00                 | 11,439.04                  | 17.1%                   |
| 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         | 69,502.00           | 69,502.00                           | 9,405.00            | 673,446.00                | 603,944.00                 | 869.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                              |              | <b>1,920,754.51</b> | <b>1,920,754.51</b>                 | <b>279,438.07</b>   | <b>2,397,606.56</b>       | <b>476,852.05</b>          | <b>24.8%</b>            |
| <b>OTHER LOCAL REVENUE</b>                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                              |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                              |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                              |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                              | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll  |                              | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes  |                              | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes  |                              | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes  |                              |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                              | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                              | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                              | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                              | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                              |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                              | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                              | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                              | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                              | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                              | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                              | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                              | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                              |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees  |                              | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                              | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                              | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                              | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mitigation/Developer Fees                                   |                              | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                              | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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| Other Local Revenue                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment             |                | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Pass-Through Revenues From Local Sources               |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                |                | 8699         | 0.00                | 0.00                                | 704.95              | 1,021.71                  | 1,021.71                   | 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         | 359,378.00          | 359,378.00                          | 94,812.00           | 364,352.00                | 4,974.00                   | 1.4%                    |
| From JPAs  | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                      |                |              | <b>359,378.00</b>   | <b>359,378.00</b>                   | <b>95,516.95</b>    | <b>365,373.71</b>         | <b>5,995.71</b>            | <b>1.7%</b>             |
| <b>TOTAL, REVENUES</b>                                 |                |              | <b>2,705,329.51</b> | <b>2,705,329.51</b>                 | <b>472,004.11</b>   | <b>3,215,473.76</b>       | <b>510,144.25</b>          | <b>18.9%</b>            |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 452,392.17          | 452,392.17                          | 94,488.00           | 293,651.43                | 158,740.74                 | 35.1%                   |
| Certificated Pupil Support Salaries                    |                | 1200         | 156,447.09          | 156,447.09                          | 25,955.24           | 99,387.36                 | 57,059.73                  | 36.5%                   |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 51,836.74           | 51,836.74                           | 16,668.01           | 39,655.52                 | 12,181.22                  | 23.5%                   |
| Other Certificated Salaries                            |                | 1900         | 18,646.55           | 18,646.55                           | 5,302.64            | 24,352.00                 | (5,705.45)                 | -30.6%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>679,322.55</b>   | <b>679,322.55</b>                   | <b>142,413.89</b>   | <b>457,046.31</b>         | <b>222,276.24</b>          | <b>32.7%</b>            |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 492,028.57          | 492,028.57                          | 138,407.15          | 598,265.31                | (106,236.74)               | -21.6%                  |
| Classified Support Salaries                            |                | 2200         | 0.00                | 0.00                                | 233.87              | 1,105.28                  | (1,105.28)                 | New                     |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 72,418.25           | 72,418.25                           | 26,152.35           | 82,139.68                 | (9,721.43)                 | -13.4%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 21,905.17           | 21,905.17                           | 4,685.09            | 14,678.11                 | 7,227.06                   | 33.0%                   |
| Other Classified Salaries                              |                | 2900         | 5,793.06            | 5,793.06                            | 17,522.68           | 66,482.37                 | (60,689.31)                | -1,047.6%               |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>592,145.05</b>   | <b>592,145.05</b>                   | <b>187,001.14</b>   | <b>762,670.75</b>         | <b>(170,525.70)</b>        | <b>-28.8%</b>           |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 103,822.20          | 103,822.20                          | 26,974.34           | 88,518.96                 | 15,303.24                  | 14.7%                   |
| PERS   |                | 3201-3202    | 147,646.03          | 147,646.03                          | 47,791.79           | 193,837.72                | (46,191.69)                | -31.3%                  |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 49,076.92           | 49,076.92                           | 15,905.41           | 65,806.50                 | (16,729.58)                | -34.1%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 217,628.82          | 217,628.82                          | 54,392.52           | 200,799.19                | 16,829.63                  | 7.7%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 542.01              | 542.01                              | 164.57              | 587.22                    | (45.21)                    | -8.3%                   |
| Workers' Compensation                                  |                | 3601-3602    | 9,744.84            | 9,744.84                            | 3,040.28            | 10,909.82                 | (1,164.98)                 | -12.0%                  |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees  |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits   |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>   |                |              | 528,460.82          | 528,460.82                          | 148,268.91          | 560,459.41                | (31,998.59)                | -6.1%                   |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 18,852.00           | 18,852.00                           | 27,301.97           | 39,604.14                 | (20,752.14)                | -110.1%                 |
| Books and Other Reference Materials   |                | 4200         | 5,412.24            | 5,412.24                            | 6,586.55            | 26,072.90                 | (20,660.66)                | -381.7%                 |
| Materials and Supplies  |                | 4300         | 114,536.25          | 114,536.25                          | 32,917.56           | 189,393.98                | (74,857.73)                | -65.4%                  |
| Noncapitalized Equipment  |                | 4400         | 108,015.78          | 108,015.78                          | 90.92               | 47,467.67                 | 60,548.11                  | 56.1%                   |
| Food  |                | 4700         | 236,870.00          | 236,870.00                          | 53,694.60           | 241,657.50                | (4,787.50)                 | -2.0%                   |
| <b>TOTAL, BOOKS AND SUPPLIES</b>  |                |              | 483,686.27          | 483,686.27                          | 120,591.60          | 544,196.19                | (60,509.92)                | -12.5%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 216,201.30          | 216,201.30                          | 0.00                | 176,835.50                | 39,365.80                  | 18.2%                   |
| Travel and Conferences  |                | 5200         | 8,401.41            | 8,401.41                            | 1,152.36            | 10,355.01                 | (1,953.60)                 | -23.3%                  |
| Dues and Memberships  |                | 5300         | 120.42              | 120.42                              | 0.00                | 0.00                      | 120.42                     | 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         | 473,968.00          | 473,968.00                          | 132,482.71          | 474,176.04                | (208.04)                   | 0.0%                    |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 353,388.21          | 353,388.21                          | 114,298.13          | 409,168.86                | (55,780.65)                | -15.8%                  |
| Communications  |                | 5900         | 1,078.64            | 1,078.64                            | 190.22              | 731.22                    | 347.42                     | 32.2%                   |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | 1,053,157.98        | 1,053,157.98                        | 248,123.42          | 1,071,266.63              | (18,108.65)                | -1.7%                   |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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                                | 10,046.28           | 15,300.80                 | (15,300.80)                | 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%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | 0.00                | 0.00                                | 10,046.28           | 15,300.80                 | (15,300.80)                | New                     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements   |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Payments to 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         | 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%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 151,864.00          | 151,864.00                          | 2,289.92            | 165,572.00                | (13,708.00)                | -9.0%                   |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | 151,864.00          | 151,864.00                          | 2,289.92            | 165,572.00                | (13,708.00)                | -9.0%                   |
| TOTAL, EXPENDITURES   |                |              | 3,488,636.67        | 3,488,636.67                        | 858,735.16          | 3,576,512.09              | (87,875.42)                | -2.5%                   |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| County School Bldg Aid                                  |                | 8961         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers from Funds of Lapsed/Reorganized LEAs         |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                |                | 8980         | 233,067.16          | 233,067.16                          | 0.00                | 135,237.22                | (97,829.94)                | -42.0%                  |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 233,067.16          | 233,067.16                          | 0.00                | 135,237.22                | (97,829.94)                | -42.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 233,067.16          | 233,067.16                          | 0.00                | 135,237.22                | 97,829.94                  | 42.0%                   |

| 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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 6,135,812.00        | 6,135,812.00                        | 1,752,430.00        | 5,866,472.00              | (269,340.00)               | -4.4%                   |
| 2) Federal Revenue  |                | 8100-8299              | 425,197.00          | 425,197.00                          | 97,049.09           | 452,493.49                | 27,296.49                  | 6.4%                    |
| 3) Other State Revenue  |                | 8300-8599              | 2,008,130.51        | 2,008,130.51                        | 303,965.39          | 2,480,669.56              | 472,539.05                 | 23.5%                   |
| 4) Other Local Revenue  |                | 8600-8799              | 554,760.00          | 554,760.00                          | 95,672.60           | 564,880.71                | 10,120.71                  | 1.8%                    |
| 5) TOTAL, REVENUES  |                |                        | 9,123,899.51        | 9,123,899.51                        | 2,249,117.08        | 9,364,515.76              |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 2,987,669.16        | 2,987,669.16                        | 725,241.29          | 2,811,314.84              | 176,354.32                 | 5.9%                    |
| 2) Classified Salaries  |                | 2000-2999              | 1,453,156.45        | 1,453,156.45                        | 399,441.12          | 1,536,042.64              | (82,886.19)                | -5.7%                   |
| 3) Employee Benefits  |                | 3000-3999              | 1,930,197.58        | 1,930,197.58                        | 464,609.87          | 1,809,391.37              | 120,806.21                 | 6.3%                    |
| 4) Books and Supplies   |                | 4000-4999              | 761,138.99          | 761,138.99                          | 185,906.14          | 865,464.55                | (104,325.56)               | -13.7%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 2,539,972.06        | 2,539,972.06                        | 681,657.14          | 2,177,713.91              | 362,258.15                 | 14.3%                   |
| 6) Capital Outlay   |                | 6000-6999              | 350,000.00          | 350,000.00                          | 236,684.93          | 451,844.00                | (101,844.00)               | -29.1%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 2,005.27            | 2,005.27                            | 668.44              | 2,012.27                  | (7.00)                     | -0.3%                   |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                        | 10,024,139.51       | 10,024,139.51                       | 2,694,208.93        | 9,653,783.58              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (900,240.00)        | (900,240.00)                        | (445,091.85)        | (289,267.82)              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | (900,240.00)        | (900,240.00)                        | (445,091.85)        | (289,267.82)              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 6,390,902.58        | 6,390,902.58                        |                     | 6,390,902.58              | 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)   |                |                        | 6,390,902.58        | 6,390,902.58                        |                     | 6,390,902.58              |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 6,390,902.58        | 6,390,902.58                        |                     | 6,390,902.58              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 5,490,662.58        | 5,490,662.58                        |                     | 6,101,634.76              |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 19,432.83           | 19,432.83                           |                     | 21,718.30                 |                            |                         |
| 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         | 4,058.12            | 4,058.12                            |                     | 42,243.80                 |                            |                         |
| All Others  |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted   |                | 9740         | 248,786.29          | 248,786.29                          |                     | 539,423.00                |                            |                         |
| c) Committed  |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                      |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments   |                | 9760         | 3,744,099.88        | 3,744,099.88                        |                     | 4,050,182.12              |                            |                         |
| Facility Acquisition, Construction, and Maintenance - 15%       | 0000           | 9760         | 1,503,620.93        |                                     |                     |                           |                            |                         |
| Facility Acquisition, Construction, and Maintenance - above 15% | 0000           | 9760         | 2,240,478.95        |                                     |                     |                           |                            |                         |
| Facility Acquisition, Construction, and Maintenance - 15%       | 0000           | 9760         |                     | 1,503,620.93                        |                     |                           |                            |                         |
| Facility Acquisition, Construction, and Maintenance - above 15% | 0000           | 9760         |                     | 2,240,478.95                        |                     |                           |                            |                         |
| Facility Acquisition, Construction, and Maintenance - 15%       | 0000           | 9760         |                     |                                     |                     | 1,448,067.54              |                            |                         |
| Facility Acquisition, Construction, and Maintenance - above 15% | 0000           | 9760         |                     |                                     |                     | 2,602,114.58              |                            |                         |
| d) Assigned   |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments   |                | 9780         | 1,006,880.66        | 1,006,880.66                        |                     | 965,378.36                |                            |                         |
| Reserve for Sustainability - 10%                                | 0000           | 9780         | 1,002,413.95        |                                     |                     |                           |                            |                         |
| Unrestricted Lottery Carryover                                  | 1100           | 9780         | 4,466.71            |                                     |                     |                           |                            |                         |
| Reserve for Sustainability - 10%                                | 0000           | 9780         |                     | 1,002,413.95                        |                     |                           |                            |                         |
| Unrestricted Lottery Carryover                                  | 1100           | 9780         |                     | 4,466.71                            |                     |                           |                            |                         |
| Reserve for Sustainability - 10%                                | 0000           | 9780         |                     |                                     |                     | 965,378.36                |                            |                         |
| e) Unassigned/Unappropriated                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                              |                | 9789         | 501,206.98          | 501,206.98                          |                     | 482,689.18                |                            |                         |
| Unassigned/Unappropriated Amount                                |                | 9790         | (33,802.18)         | (33,802.18)                         |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment   |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year  |                | 8011         | 5,107,819.00        | 5,107,819.00                        | 1,331,159.00        | 4,760,069.00              | (347,750.00)               | -6.8%                   |
| Education Protection Account State Aid - Current Year           |                | 8012         | 79,418.00           | 79,418.00                           | 58,231.00           | 75,868.00                 | (3,550.00)                 | -4.5%                   |
| State Aid - Prior Years   |                | 8019         | 0.00                | 0.00                                | 2,585.00            | 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%                    |

| 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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Receipt from Co. Board of Sups.                        |  | 8070         | 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<br>(50%) Adjustment                     |  | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |  |              | 5,187,237.00        | 5,187,237.00                        | 1,391,975.00        | 4,835,937.00              | (351,300.00)               | -6.8%                   |
| 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         | 948,575.00          | 948,575.00                          | 360,455.00          | 1,030,535.00              | 81,960.00                  | 8.6%                    |
| 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                                    |  |              | 6,135,812.00        | 6,135,812.00                        | 1,752,430.00        | 5,866,472.00              | (269,340.00)               | -4.4%                   |
| <b>FEDERAL REVENUE</b>                                 |  |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |  | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |  | 8181         | 56,840.00           | 56,840.00                           | 50,697.00           | 61,770.00                 | 4,930.00                   | 8.7%                    |
| Special Education Discretionary Grants                 |  | 8182         | 4,526.00            | 4,526.00                            | 0.00                | 4,809.00                  | 283.00                     | 6.3%                    |
| Child Nutrition Programs                               |  | 8220         | 170,000.00          | 170,000.00                          | 40,175.09           | 160,389.49                | (9,610.51)                 | -5.7%                   |
| Donated Food Commodities                               |  | 8221         | 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         | 109,291.00          | 109,291.00                          | 0.00                | 127,125.00                | 17,834.00                  | 16.3%                   |
| 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         | 14,314.00           | 14,314.00                           | 0.00                | 16,376.00                 | 2,062.00                   | 14.4%                   |
| Title III, Immigrant Student Program                   | 4201   | 8290         | 21,151.00           | 21,151.00                           | 2,929.00            | 26,251.00                 | 5,100.00                   | 24.1%                   |
| Title III, English Learner Program                     | 4203   | 8290         | 39,075.00           | 39,075.00                           | 0.00                | 37,692.00                 | (1,383.00)                 | -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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630 | 8290         | 10,000.00           | 10,000.00                           | 3,248.00            | 18,081.00                 | 8,081.00                   | 80.8%                   |
| 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                                 |  |              | 425,197.00          | 425,197.00                          | 97,049.09           | 452,493.49                | 27,296.49                  | 6.4%                    |
| <b>OTHER STATE REVENUE</b>                             |  |              |                     |                                     |                     |                           |                            |                         |

| 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 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         | 25,000.00           | 25,000.00                           | 8,908.75            | 60,563.56                 | 35,563.56                  | 142.3%                  |
| Mandated Costs Reimbursements                               |                              | 8550         | 8,160.00            | 8,160.00                            | 0.00                | 7,784.00                  | (376.00)                   | -4.6%                   |
| Lottery - Unrestricted and Instructional Materials          |                              | 8560         | 113,225.00          | 113,225.00                          | 50,236.64           | 107,768.00                | (5,457.00)                 | -4.8%                   |
| 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         | 767,852.55          | 767,852.55                          | 214,685.00          | 774,371.00                | 6,518.45                   | 0.8%                    |
| After School Education and Safety (ASES)                    | 6010                         | 8590         | 208,003.00          | 208,003.00                          | 0.00                | 203,326.00                | (4,677.00)                 | -2.2%                   |
| Charter School Facility Grant                               | 6030                         | 8590         | 473,968.00          | 473,968.00                          | 0.00                | 473,968.00                | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program          | 6387                         | 8590         | 275,660.00          | 275,660.00                          | 0.00                | 101,244.00                | (174,416.00)               | -63.3%                  |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6680, 6685, 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         | 66,759.96           | 66,759.96                           | 20,730.00           | 78,199.00                 | 11,439.04                  | 17.1%                   |
| 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         | 69,502.00           | 69,502.00                           | 9,405.00            | 673,446.00                | 603,944.00                 | 869.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                              |              | <b>2,008,130.51</b> | <b>2,008,130.51</b>                 | <b>303,965.39</b>   | <b>2,480,669.56</b>       | <b>472,539.05</b>          | <b>23.5%</b>            |
| <b>OTHER LOCAL REVENUE</b>                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                              |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                              |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                              |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                              | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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   |                              |              |                     |                                     |                     |                           |                            |                         |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 172,261.00          | 172,261.00                          | 0.00                | 176,386.00                | 4,125.00                   | 2.4%                    |
| 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                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                  |                | 8699         | 23,121.00           | 23,121.00                           | 860.60              | 24,142.71                 | 1,021.71                   | 4.4%                    |
| 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         | 359,378.00          | 359,378.00                          | 94,812.00           | 364,352.00                | 4,974.00                   | 1.4%                    |
| From JPAs  | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>554,760.00</b>   | <b>554,760.00</b>                   | <b>95,672.60</b>    | <b>564,880.71</b>         | <b>10,120.71</b>           | <b>1.8%</b>             |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>9,123,899.51</b> | <b>9,123,899.51</b>                 | <b>2,249,117.08</b> | <b>9,364,515.76</b>       | <b>240,616.25</b>          | <b>2.6%</b>             |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 2,312,730.00        | 2,312,730.00                        | 533,742.13          | 2,154,042.91              | 158,687.09                 | 6.9%                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 170,163.99          | 170,163.99                          | 29,561.51           | 137,813.56                | 32,350.43                  | 19.0%                   |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 477,619.78          | 477,619.78                          | 156,635.01          | 495,106.37                | (17,486.59)                | -3.7%                   |
| Other Certificated Salaries                              |                | 1900         | 27,155.39           | 27,155.39                           | 5,302.64            | 24,352.00                 | 2,803.39                   | 10.3%                   |
| <b>TOTAL, CERTIFICATED SALARIES</b>                      |                |              | <b>2,987,669.16</b> | <b>2,987,669.16</b>                 | <b>725,241.29</b>   | <b>2,811,314.84</b>       | <b>176,354.32</b>          | <b>5.9%</b>             |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 700,607.95          | 700,607.95                          | 186,020.10          | 743,556.14                | (42,948.19)                | -6.1%                   |
| Classified Support Salaries                                 |                | 2200         | 140,277.19          | 140,277.19                          | 39,955.49           | 153,246.74                | (12,969.55)                | -9.2%                   |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 256,923.25          | 256,923.25                          | 80,477.50           | 276,224.69                | (19,301.44)                | -7.5%                   |
| Clerical, Technical and Office Salaries                     |                | 2400         | 270,870.39          | 270,870.39                          | 70,933.61           | 271,102.94                | (232.55)                   | -0.1%                   |
| Other Classified Salaries                                   |                | 2900         | 84,477.67           | 84,477.67                           | 22,054.42           | 91,912.13                 | (7,434.46)                 | -8.8%                   |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>1,453,156.45</b> | <b>1,453,156.45</b>                 | <b>399,441.12</b>   | <b>1,536,042.64</b>       | <b>(82,886.19)</b>         | <b>-5.7%</b>            |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 570,644.70          | 570,644.70                          | 131,718.19          | 525,884.54                | 44,760.16                  | 7.8%                    |
| PERS  |                | 3201-3202    | 397,260.96          | 397,260.96                          | 109,112.50          | 411,327.13                | (14,066.17)                | -3.5%                   |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 154,487.67          | 154,487.67                          | 40,989.20           | 158,957.47                | (4,469.80)                 | -2.9%                   |
| Health and Welfare Benefits                                 |                | 3401-3402    | 762,124.83          | 762,124.83                          | 171,669.23          | 668,666.67                | 93,458.16                  | 12.3%                   |
| Unemployment Insurance                                      |                | 3501-3502    | 3,592.82            | 3,592.82                            | 739.92              | 2,124.70                  | 1,468.12                   | 40.9%                   |
| Workers' Compensation                                       |                | 3601-3602    | 40,855.60           | 40,855.60                           | 10,380.83           | 40,912.22                 | (56.62)                    | -0.1%                   |
| 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    | 1,231.00            | 1,231.00                            | 0.00                | 1,518.64                  | (287.64)                   | -23.4%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,930,197.58</b> | <b>1,930,197.58</b>                 | <b>464,609.87</b>   | <b>1,809,391.37</b>       | <b>120,806.21</b>          | <b>6.3%</b>             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 48,300.47           | 48,300.47                           | 27,301.97           | 54,604.14                 | (6,303.67)                 | -13.1%                  |
| Books and Other Reference Materials                         |                | 4200         | 15,502.14           | 15,502.14                           | 7,844.80            | 27,613.14                 | (12,111.00)                | -78.1%                  |
| Materials and Supplies                                      |                | 4300         | 334,826.44          | 334,826.44                          | 94,252.63           | 449,098.01                | (114,271.57)               | -34.1%                  |
| Noncapitalized Equipment                                    |                | 4400         | 125,639.94          | 125,639.94                          | 2,812.14            | 92,491.76                 | 33,148.18                  | 26.4%                   |
| Food  |                | 4700         | 236,870.00          | 236,870.00                          | 53,694.60           | 241,657.50                | (4,787.50)                 | -2.0%                   |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>761,138.99</b>   | <b>761,138.99</b>                   | <b>185,906.14</b>   | <b>865,464.55</b>         | <b>(104,325.56)</b>        | <b>-13.7%</b>           |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 358,684.15          | 358,684.15                          | 2,930.46            | 276,105.50                | 82,578.65                  | 23.0%                   |
| Travel and Conferences                                      |                | 5200         | 34,647.58           | 34,647.58                           | 6,801.48            | 20,461.06                 | 14,186.52                  | 40.9%                   |
| Dues and Memberships  |                | 5300         | 14,499.10           | 14,499.10                           | 10,530.82           | 13,902.22                 | 596.88                     | 4.1%                    |
| Insurance   |                | 5400-5450    | 69,555.00           | 69,555.00                           | 65,494.06           | 116,110.20                | (46,555.20)                | -66.9%                  |
| Operations and Housekeeping Services                        |                | 5500         | 99,752.11           | 99,752.11                           | 18,512.94           | 99,031.13                 | 720.98                     | 0.7%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,007,922.21        | 1,007,922.21                        | 258,512.85          | 837,500.72                | 170,421.49                 | 16.9%                   |
| 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         | 909,735.91          | 909,735.91                          | 302,847.56          | 773,888.29                | 135,847.62                 | 14.9%                   |
| Communications  |                | 5900         | 45,176.00           | 45,176.00                           | 16,026.97           | 40,714.79                 | 4,461.21                   | 9.9%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>2,539,972.06</b> | <b>2,539,972.06</b>                 | <b>681,657.14</b>   | <b>2,177,713.91</b>       | <b>362,258.15</b>          | <b>14.3%</b>            |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 350,000.00          | 350,000.00                          | 236,684.93          | 451,844.00                | (101,844.00)               | -29.1%                  |

| 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) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>350,000.00</b>    | <b>350,000.00</b>                   | <b>236,684.93</b>   | <b>451,844.00</b>         | <b>(101,844.00)</b>        | <b>-29.1%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                      |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                      |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                      |                                     |                     |                           |                            |                         |
| Attendance Agreements   |                | 7110         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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         | 955.89               | 955.89                              | 316.32              | 955.89                    | 0.00                       | 0.0%                    |
| Other Debt Service - Principal  |                | 7439         | 1,049.38             | 1,049.38                            | 352.12              | 1,056.38                  | (7.00)                     | -0.7%                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>2,005.27</b>      | <b>2,005.27</b>                     | <b>668.44</b>       | <b>2,012.27</b>           | <b>(7.00)</b>              | <b>-0.3%</b>            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                      |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs   |                | 7310         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>10,024,139.51</b> | <b>10,024,139.51</b>                | <b>2,694,208.93</b> | <b>9,653,783.58</b>       | <b>370,355.93</b>          | <b>3.7%</b>             |
| <b>INTERFUND TRANSFERS</b>  |                |              |                      |                                     |                     |                           |                            |                         |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>INTERFUND TRANSFERS IN</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                     |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                        |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                       |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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  |                |              |                     |                                     |                     |                           |                            |                         |
| County School Bldg Aid   |                | 8961         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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%                    |
| <b>(c) TOTAL, SOURCES</b>                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b> |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Resource                  | Description  | 2025-26<br>Projected Totals |
|---------------------------|--|-----------------------------|
| 6211                      | Literacy Coaches and Reading Specialists Grant Program | 400,000.00                  |
| 7399                      | LCFF Equity Multiplier                                 | 139,423.00                  |
| Total, Restricted Balance |  | 539,423.00                  |

| 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) |
|---|--|--|--|--|-----------------------------|--|
| <b>C. CHARTER SCHOOL ADA</b>  |  |  |  |  |                             |  |
| 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.<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |  |  |  |  |                             |  |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |  |  |  |  |                             |  |
| <b>1. Total Charter School Regular ADA</b>  | 397.09                                   | 397.09   | 397.34   | 397.34   | .25                         | 0.0%                                   |
| <b>2. Charter School County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| 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                        |  |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>3. Charter School Funded County Program ADA</b>  |  |  |  |  |                             |  |
| 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                        |  |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>  | 397.09                                   | 397.09   | 397.34   | 397.34   | .25                         | 0.0%                                   |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |  |  |  |  |                             |  |
| <b>5. Total Charter School Regular ADA</b>  |  |  |  |  | 0.00                        |  |
| <b>6. Charter School County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| 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                        |  |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>7. Charter School Funded County Program ADA</b>  |  |  |  |  |                             |  |
| 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                        |  |

| 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) |
|---|--|--|--|--|-----------------------------|--|
| f. Total, Charter School Funded County Program ADA<br>(Sum of Lines C7a through C7e)      | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| 8. TOTAL CHARTER SCHOOL ADA<br>(Sum of Lines C5, C6d, and C7f)                            | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| 9. TOTAL CHARTER SCHOOL ADA<br>Reported in Fund 01, 09, or 62<br>(Sum of Lines C4 and C8) | 397.09                                   | 397.09   | 397.34   | 397.34   | .25                         | 0.0%                                   |

|   |  |                              |
|---|--|------------------------------|
| <b>Empowering Possibilities</b><br><b>International Charter</b><br>57-10579-0132464 | <b>Multiyear Projection</b><br><b>25-26 EPIC FIB</b><br>Combined | Fund 01<br>Projection# 29111 |
|---|--|------------------------------|

| Description  | Object Codes            | 2025-26<br>Projected Year Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B) | 2026-27<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D) | 2027-28<br>Projection<br>(E) |
|--|-------------------------|---|----------------------------------|------------------------------|----------------------------------|------------------------------|
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                             |                         |   |                                  |                              |                                  |                              |
| 1. LCFE/Revenue Limit Sources  | 8010-8099               | 5,866,472.00                            | 2.61%                            | 6,019,672.00                 | 4.01%                            | 6,261,236.00                 |
| 2. Federal Revenues  | 8100-8299               | 452,493.49                              | -4.13%                           | 433,785.49                   | 0.00%                            | 433,785.49                   |
| 3. Other State Revenues  | 8300-8599               | 2,480,669.56                            | -26.21%                          | 1,830,490.71                 | 3.14%                            | 1,888,046.52                 |
| 4. Other Local Revenues  | 8600-8799               | 564,880.71                              | -3.73%                           | 543,838.12                   | 0.26%                            | 545,272.61                   |
| 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                         |
| <b>6.Total(Sum lines A1 thru A5)</b>                                       |                         | <b>9,364,515.76</b>                     | <b>-5.73%</b>                    | <b>8,827,786.32</b>          | <b>3.40%</b>                     | <b>9,128,340.62</b>          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                            |                         |   |                                  |                              |                                  |                              |
| 1. Certificated Salaries   |                         |   |                                  |                              |                                  |                              |
| a. Base Salaries   |                         | 2,811,314.84                            | ---                              | 2,811,314.84                 | ---                              | 3,040,918.72                 |
| b. Step & Column Adjustment  |                         | ---                                     | ---                              | 98,396.05                    | ---                              | 106,432.18                   |
| c. Cost-of-Living Adjustment   |                         | ---                                     | ---                              | 46,207.83                    | ---                              | 49,915.17                    |
| d. Other Adjustment  |                         | ---                                     | ---                              | 85,000.00                    | ---                              | (86,586.07)                  |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                    | 1000-1999               | 2,811,314.84                            | 8.17%                            | 3,040,918.72                 | 2.29%                            | 3,110,680.00                 |
| 2. Classified Salaries (for charter schools Noncertificated Salaries)      |                         |   |                                  |                              |                                  |                              |
| a. Base Salaries   |                         | 1,536,042.64                            | ---                              | 1,536,042.64                 | ---                              | 1,602,307.32                 |
| b. Step & Column Adjustment  |                         | ---                                     | ---                              | 38,401.07                    | ---                              | 40,057.68                    |
| c. Cost-of-Living Adjustment   |                         | ---                                     | ---                              | 27,863.61                    | ---                              | 29,119.19                    |
| d. Other Adjustment  |                         | ---                                     | ---                              | 0.00                         | ---                              | (59,376.13)                  |
| e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)      | 2000-2999               | 1,536,042.64                            | 4.31%                            | 1,602,307.32                 | 0.61%                            | 1,612,108.06                 |
| 3. Employee Benefits   | 3000-3999               | 1,809,391.37                            | 5.05%                            | 1,900,770.42                 | 1.18%                            | 1,923,164.11                 |
| 4. Books and Supplies  | 4000-4999               | 865,464.55                              | -26.55%                          | 635,664.69                   | 2.43%                            | 651,105.93                   |
| 5. Services and Other Operating Expenditures                               | 5000-5999               | 2,177,713.91                            | -12.37%                          | 1,908,249.28                 | 2.72%                            | 1,960,208.01                 |
| 6. Capital Outlay  | 6000-6999               | 451,844.00                              | -91.08%                          | 40,300.80                    | 0.00%                            | 40,300.80                    |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                     | 7100-7299,<br>7400-7499 | 2,012.27                                | 0.00%                            | 2,012.27                     | 0.00%                            | 2,012.27                     |
| 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                         |
| <b>11. Total (Sum lines B1-B10)</b>  |                         | <b>9,653,783.58</b>                     | <b>-5.42%</b>                    | <b>9,130,223.50</b>          | <b>1.85%</b>                     | <b>9,299,579.18</b>          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b> |                         | <b>(289,267.82)</b>                     | <b>---</b>                       | <b>(302,437.18)</b>          | <b>---</b>                       | <b>(171,238.56)</b>          |

|   |  |                              |
|---|--|------------------------------|
| Empowering Possibilities<br>International Charter<br>57-10579-0132464 | <b>Multiyear Projection</b><br><b>25-26 EPIC FIB</b><br>Combined | Fund 01<br>Projection# 29111 |
|---|--|------------------------------|

| Description   | Object Codes | 2025-26<br>Projected Year Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B) | 2026-27<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D) | 2027-28<br>Projection<br>(E) |
|---|--------------|---|----------------------------------|------------------------------|----------------------------------|------------------------------|
| <b>D. FUND BALANCE</b>  |              |   |                                  |                              |                                  |                              |
| 1. Beginning Fund Balance   | 9791-9795    | 6,390,902.58                            | -4.53%                           | 6,101,634.76                 | -4.96%                           | 5,799,197.58                 |
| 2. Ending Fund Balance  |              | 6,101,634.76                            | ---                              | 5,799,197.58                 | ---                              | 5,627,959.02                 |
| 3. Components of Ending Fund Balance                                  |              |   |                                  |                              |                                  |                              |
| a. Nonspendable   | 9710-9719    | 63,962.10                               | 0.00%                            | 63,962.10                    | 0.00%                            | 63,962.10                    |
| b. Restricted   | 9740         | 539,423.00                              | -56.07%                          | 236,985.82                   | -72.26%                          | 65,747.26                    |
| c. Committed  |              |   |                                  |                              |                                  |                              |
| 1. Stabilization Arrangements   | 9750         | 0.00                                    | 0.00%                            | 0.00                         | 0.00%                            | 0.00                         |
| 2. Other Commitments  | 9760         | 4,050,182.12                            | 1.94%                            | 4,128,716.13                 | -0.62%                           | 4,103,312.78                 |
| Facility Acquisition, Construction, and Maintenance - 15%             |              | 1,448,067.54                            | ---                              | 1,369,533.53                 | ---                              | 1,394,936.88                 |
| Facility Acquisition, Construction, and Maintenance - Above the 15%   |              | 2,602,114.58                            | ---                              | 2,759,182.60                 | ---                              | 2,708,375.90                 |
| d. Assigned   |              |   |                                  |                              |                                  |                              |
| 1. Other Assignments  | 9780         | 965,378.36                              | -5.42%                           | 913,022.35                   | 1.85%                            | 929,957.92                   |
| Reserve for Sustainability - 10%                                      |              | 965,378.36                              | ---                              | 913,022.35                   | ---                              | 929,957.92                   |
| e. Unassigned/Unappropriated  |              |   |                                  |                              |                                  |                              |
| 1. Reserve for Economic Uncertainties                                 | 9789         | 482,689.18                              | -5.42%                           | 456,511.18                   | 1.85%                            | 464,978.96                   |
| 2. Unassigned/Unappropriated  | 9790         | 0.00                                    | 0.00%                            | 0.00                         | 0.00%                            | 0.00                         |
| <b>E. AVAILABLE RESERVES</b>  |              |   |                                  |                              |                                  |                              |
| 1. From Components of Ending Fund Balance                             |              |   |                                  |                              |                                  |                              |
| a. Stabilization Arrangements   | 9750         | 0.00                                    | ---                              | 0.00                         | ---                              | 0.00                         |
| b. Reserve for Economic Uncertainty                                   | 9789         | 482,689.18                              | ---                              | 456,511.18                   | ---                              | 464,978.96                   |
| 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                               |              | 482,689.18                              | ---                              | 456,511.18                   | ---                              | 464,978.96                   |
| 4. Total Available Reserves - by Percent                              |              | 5.00%                                   | ---                              | 5.00%                        | ---                              | 5.00%                        |
| <b>F. RECOMMENDED RESERVES</b>  |              |   |                                  |                              |                                  |                              |
| 1. Calculating the Reserves   |              |   |                                  |                              |                                  |                              |
|   |              |   | EPIC 30                          |                              |                                  |                              |

Empowering Possibilities  
International Charter  
57-10579-0132464

**Multiyear Projection**  
**25-26 EPIC FIB**  
Combined

Fund 01  
Projection# 29111

| Description  | Object Codes | 2025-26                   | % Change          | 2026-27        | % Change          | 2027-28        |
|--|--------------|---------------------------|-------------------|----------------|-------------------|----------------|
|  |              | Projected Year Totals (A) | (Cols. C-A/A) (B) | Projection (C) | (Cols. E-C/C) (D) | Projection (E) |
| a. Expenditures and Other Financing Uses (Line B11)              |              | 9,653,783.58              | ---               | 9,130,223.50   | ---               | 9,299,579.18   |
| 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)            |              | 386,151.34                | ---               | 365,208.94     | ---               | 371,983.17     |
| e. Reserve Standard - By Amount                                  |              | 88,000.00                 | ---               | 88,000.00      | ---               | 88,000.00      |
| f. Reserve Standard (Greater of F1d or F1e)                      |              | 386,151.34                | ---               | 365,208.94     | ---               | 371,983.17     |
| g. Available Reserves (Line E3) Meet Reserve Standard (Line F1g) |              | MET                       | ---               | MET            | ---               | MET            |

|   |  |                              |
|---|--|------------------------------|
| <b>Empowering Possibilities</b><br><b>International Charter</b><br>57-10579-0132464 | <b>Multiyear Projection</b><br><b>25-26 EPIC FIB</b><br>Unrestricted | Fund 01<br>Projection# 29111 |
|---|--|------------------------------|

| Description  | Object Codes            | 2025-26<br>Projected Year Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B) | 2026-27<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D) | 2027-28<br>Projection<br>(E) |
|--|-------------------------|---|----------------------------------|------------------------------|----------------------------------|------------------------------|
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                             |                         |   |                                  |                              |                                  |                              |
| 1. LCFE/Revenue Limit Sources  | 8010-8099               | 5,866,472.00                            | 2.61%                            | 6,019,672.00                 | 4.01%                            | 6,261,236.00                 |
| 2. Federal Revenues  | 8100-8299               | 0.00                                    | 0.00%                            | 0.00                         | 0.00%                            | 0.00                         |
| 3. Other State Revenues  | 8300-8599               | 83,063.00                               | 0.85%                            | 83,769.49                    | 1.47%                            | 85,002.96                    |
| 4. Other Local Revenues  | 8600-8799               | 199,507.00                              | -10.04%                          | 179,486.12                   | 0.80%                            | 180,920.61                   |
| 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               | (135,237.22)                            | -3.60%                           | (130,372.68)                 | 21.77%                           | (158,757.46)                 |
| <b>6.Total(Sum lines A1 thru A5)</b>                                       |                         | <b>6,013,804.78</b>                     | <b>2.31%</b>                     | <b>6,152,554.93</b>          | <b>3.51%</b>                     | <b>6,368,402.11</b>          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                            |                         |   |                                  |                              |                                  |                              |
| 1. Certificated Salaries   |                         |   |                                  |                              |                                  |                              |
| a. Base Salaries   |                         | 2,354,268.53                            | ---                              | 2,354,268.53                 | ---                              | 2,521,851.04                 |
| b. Step & Column Adjustment  |                         | ---                                     | ---                              | 82,399.40                    | ---                              | 88,264.79                    |
| c. Cost-of-Living Adjustment   |                         | ---                                     | ---                              | 38,906.98                    | ---                              | 41,682.19                    |
| d. Other Adjustment  |                         | ---                                     | ---                              | 46,276.13                    | ---                              | 0.00                         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                    | 1000-1999               | 2,354,268.53                            | 7.12%                            | 2,521,851.04                 | 5.15%                            | 2,651,798.02                 |
| 2. Classified Salaries (for charter schools Noncertificated Salaries)      |                         |   |                                  |                              |                                  |                              |
| a. Base Salaries   |                         | 773,371.89                              | ---                              | 773,371.89                   | ---                              | 915,229.98                   |
| b. Step & Column Adjustment  |                         | ---                                     | ---                              | 19,334.30                    | ---                              | 22,880.75                    |
| c. Cost-of-Living Adjustment   |                         | ---                                     | ---                              | 14,874.65                    | ---                              | 17,222.08                    |
| d. Other Adjustment  |                         | ---                                     | ---                              | 107,649.14                   | ---                              | (45,000.00)                  |
| e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)      | 2000-2999               | 773,371.89                              | 18.34%                           | 915,229.98                   | -0.54%                           | 910,332.81                   |
| 3. Employee Benefits   | 3000-3999               | 1,248,931.96                            | 11.85%                           | 1,396,942.62                 | 3.07%                            | 1,439,817.67                 |
| 4. Books and Supplies  | 4000-4999               | 321,268.36                              | -3.34%                           | 310,532.43                   | 2.42%                            | 318,043.07                   |
| 5. Services and Other Operating Expenditures                               | 5000-5999               | 1,106,447.28                            | 1.43%                            | 1,122,297.29                 | 2.58%                            | 1,151,297.00                 |
| 6. Capital Outlay  | 6000-6999               | 436,543.20                              | -94.27%                          | 25,000.00                    | 0.00%                            | 25,000.00                    |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                     | 7100-7299,<br>7400-7499 | 2,012.27                                | 0.00%                            | 2,012.27                     | 0.00%                            | 2,012.27                     |
| 8. Other Outgo - Transfers of Indirect Costs                               | 7300-7399               | (165,572.00)                            | -14.65%                          | (141,310.70)                 | -8.08%                           | (129,898.73)                 |
| 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                         |
| <b>11. Total (Sum lines B1-B10)</b>  |                         | <b>6,077,271.49</b>                     | <b>1.24%</b>                     | <b>6,152,554.93</b>          | <b>3.51%</b>                     | <b>6,368,402.11</b>          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b> |                         | <b>(63,466.71)</b>                      | <b>---</b>                       | <b>0.00</b>                  | <b>---</b>                       | <b>0.00</b>                  |

|   |  |                              |
|---|--|------------------------------|
| <b>Empowering Possibilities</b><br><b>International Charter</b><br>57-10579-0132464 | <b>Multiyear Projection</b><br><b>25-26 EPIC FIB</b><br>Unrestricted | Fund 01<br>Projection# 29111 |
|---|--|------------------------------|

| Description   | Object Codes | 2025-26<br>Projected Year Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B) | 2026-27<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D) | 2027-28<br>Projection<br>(E) |
|---|--------------|---|----------------------------------|------------------------------|----------------------------------|------------------------------|
| <b>D. FUND BALANCE</b>  |              |   |                                  |                              |                                  |                              |
| 1. Beginning Fund Balance   | 9791-9795    | 5,625,678.47                            | -1.13%                           | 5,562,211.76                 | 0.00%                            | 5,562,211.76                 |
| 2. Ending Fund Balance  |              | 5,562,211.76                            | ---                              | 5,562,211.76                 | ---                              | 5,562,211.76                 |
| 3. Components of Ending Fund Balance                                  |              |   |                                  |                              |                                  |                              |
| a. Nonspendable   | 9710-9719    | 63,962.10                               | 0.00%                            | 63,962.10                    | 0.00%                            | 63,962.10                    |
| 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         | 4,050,182.12                            | 1.94%                            | 4,128,716.13                 | -0.62%                           | 4,103,312.78                 |
| Facility Acquisition, Construction, and Maintenance - 15%             |              | 1,448,067.54                            | ---                              | 1,369,533.53                 | ---                              | 1,394,936.88                 |
| Facility Acquisition, Construction, and Maintenance - Above the 15%   |              | 2,602,114.58                            | ---                              | 2,759,182.60                 | ---                              | 2,708,375.90                 |
| d. Assigned   |              |   |                                  |                              |                                  |                              |
| 1. Other Assignments  | 9780         | 965,378.36                              | -5.42%                           | 913,022.35                   | 1.85%                            | 929,957.92                   |
| Reserve for Sustainability - 10%                                      |              | 965,378.36                              | ---                              | 913,022.35                   | ---                              | 929,957.92                   |
| e. Unassigned/Unappropriated  |              |   |                                  |                              |                                  |                              |
| 1. Reserve for Economic Uncertainties                                 | 9789         | 482,689.18                              | -5.42%                           | 456,511.18                   | 1.85%                            | 464,978.96                   |
| 2. Unassigned/Unappropriated  | 9790         | 0.00                                    | 0.00%                            | 0.00                         | 0.00%                            | 0.00                         |
| <b>E. AVAILABLE RESERVES</b>  |              |   |                                  |                              |                                  |                              |
| 1. From Components of Ending Fund Balance                             |              |   |                                  |                              |                                  |                              |
| a. Stabilization Arrangements   | 9750         | 0.00                                    | ---                              | 0.00                         | ---                              | 0.00                         |
| b. Reserve for Economic Uncertainty                                   | 9789         | 482,689.18                              | ---                              | 456,511.18                   | ---                              | 464,978.96                   |
| 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                               |              | 482,689.18                              | ---                              | 456,511.18                   | ---                              | 464,978.96                   |

|   |  |                              |
|---|--|------------------------------|
| <b>Empowering Possibilities</b><br><b>International Charter</b><br>57-10579-0132464 | <b>Multiyear Projection</b><br><b>25-26 EPIC FIB</b><br>Restricted | Fund 01<br>Projection# 29111 |
|---|--|------------------------------|

| Description  | Object Codes            | 2025-26<br>Projected Year Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B) | 2026-27<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D) | 2027-28<br>Projection<br>(E) |
|--|-------------------------|---|----------------------------------|------------------------------|----------------------------------|------------------------------|
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                             |                         |   |                                  |                              |                                  |                              |
| 1. LCFF/Revenue Limit Sources  | 8010-8099               | 0.00                                    | 0.00%                            | 0.00                         | 0.00%                            | 0.00                         |
| 2. Federal Revenues  | 8100-8299               | 452,493.49                              | -4.13%                           | 433,785.49                   | 0.00%                            | 433,785.49                   |
| 3. Other State Revenues  | 8300-8599               | 2,397,606.56                            | -27.15%                          | 1,746,721.22                 | 3.22%                            | 1,803,043.56                 |
| 4. Other Local Revenues  | 8600-8799               | 365,373.71                              | -0.28%                           | 364,352.00                   | 0.00%                            | 364,352.00                   |
| 5. Other Financing Sources   |                         |   |                                  |                              |                                  |                              |
| a. Transfers In  | 8900-8929               | 0.00                                    | 0.00%                            | 0.00                         | 0.00%                            | 0.00                         |
| b. Other Sources   | 8930-8979               | 0.00                                    | 0.00%                            | 0.00                         | 0.00%                            | 0.00                         |
| c. Contributions   | 8980-8999               | 135,237.22                              | -3.60%                           | 130,372.68                   | 21.77%                           | 158,757.46                   |
| <b>6.Total(Sum lines A1 thru A5)</b>                                       |                         | <b>3,350,710.98</b>                     | <b>-20.16%</b>                   | <b>2,675,231.39</b>          | <b>3.17%</b>                     | <b>2,759,938.51</b>          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                            |                         |   |                                  |                              |                                  |                              |
| 1. Certificated Salaries   |                         |   |                                  |                              |                                  |                              |
| a. Base Salaries   |                         | 457,046.31                              | ---                              | 457,046.31                   | ---                              | 519,067.68                   |
| b. Step & Column Adjustment  |                         | ---                                     | ---                              | 15,996.65                    | ---                              | 18,167.39                    |
| c. Cost-of-Living Adjustment   |                         | ---                                     | ---                              | 7,300.85                     | ---                              | 8,232.98                     |
| d. Other Adjustment  |                         | ---                                     | ---                              | 38,723.87                    | ---                              | (86,586.07)                  |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                    | 1000-1999               | 457,046.31                              | 13.57%                           | 519,067.68                   | -11.59%                          | 458,881.98                   |
| 2. Classified Salaries (for charter schools Noncertificated Salaries)      |                         |   |                                  |                              |                                  |                              |
| a. Base Salaries   |                         | 762,670.75                              | ---                              | 762,670.75                   | ---                              | 687,077.34                   |
| b. Step & Column Adjustment  |                         | ---                                     | ---                              | 19,066.77                    | ---                              | 17,176.93                    |
| c. Cost-of-Living Adjustment   |                         | ---                                     | ---                              | 12,988.96                    | ---                              | 11,897.11                    |
| d. Other Adjustment  |                         | ---                                     | ---                              | (107,649.14)                 | ---                              | (14,376.13)                  |
| e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)      | 2000-2999               | 762,670.75                              | -9.91%                           | 687,077.34                   | 2.14%                            | 701,775.25                   |
| 3. Employee Benefits   | 3000-3999               | 560,459.41                              | -10.10%                          | 503,827.80                   | -4.07%                           | 483,346.44                   |
| 4. Books and Supplies  | 4000-4999               | 544,196.19                              | -40.25%                          | 325,132.26                   | 2.44%                            | 333,062.86                   |
| 5. Services and Other Operating Expenditures                               | 5000-5999               | 1,071,266.63                            | -26.63%                          | 785,951.99                   | 2.92%                            | 808,911.01                   |
| 6. Capital Outlay  | 6000-6999               | 15,300.80                               | 0.00%                            | 15,300.80                    | 0.00%                            | 15,300.80                    |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                     | 7100-7299,<br>7400-7499 | 0.00                                    | 0.00%                            | 0.00                         | 0.00%                            | 0.00                         |
| 8. Other Outgo - Transfers of Indirect Costs                               | 7300-7399               | 165,572.00                              | -14.65%                          | 141,310.70                   | -8.08%                           | 129,898.73                   |
| 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                         |
| <b>11. Total (Sum lines B1-B10)</b>  |                         | <b>3,576,512.09</b>                     | <b>-16.74%</b>                   | <b>2,977,668.57</b>          | <b>-1.56%</b>                    | <b>2,931,177.07</b>          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b> |                         | <b>(225,801.11)</b>                     | <b>---</b>                       | <b>(302,437.18)</b>          | <b>---</b>                       | <b>(171,238.56)</b>          |

|   |  |                              |
|---|--|------------------------------|
| Empowering Possibilities<br>International Charter<br>57-10579-0132464 | <b>Multiyear Projection</b><br><b>25-26 EPIC FIB</b><br>Restricted | Fund 01<br>Projection# 29111 |
|---|--|------------------------------|

| Description   | Object Codes | 2025-26<br>Projected Year Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B) | 2026-27<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D) | 2027-28<br>Projection<br>(E) |
|---|--------------|---|----------------------------------|------------------------------|----------------------------------|------------------------------|
| <b>D. FUND BALANCE</b>  |              |   |                                  |                              |                                  |                              |
| 1. Beginning Fund Balance   | 9791-9795    | 765,224.11                              | -29.51%                          | 539,423.00                   | -56.07%                          | 236,985.82                   |
| 2. Ending Fund Balance  |              | 539,423.00                              | ---                              | 236,985.82                   | ---                              | 65,747.26                    |
| 3. Components of Ending Fund Balance                                  |              |   |                                  |                              |                                  |                              |
| a. Nonspendable   | 9710-9719    | 0.00                                    | 0.00%                            | 0.00                         | 0.00%                            | 0.00                         |
| b. Restricted   | 9740         | 539,423.00                              | -56.07%                          | 236,985.82                   | -72.26%                          | 65,747.26                    |
| 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                         |
| <b>E. AVAILABLE RESERVES</b>  |              |   |                                  |                              |                                  |                              |
| 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                              |              | ---                                     | ---                              | ---                          | ---                              | ---                          |

|  |  |   |
|--|--|---|
| <p><b>Empowering Possibilities</b><br/> <b>International Charter</b><br/>                     57-10579-0132464</p> | <p><b>Multiyear Projection</b><br/> <b>25-26 EPIC FIB</b><br/>                     Assumptions</p> | <p>Fund 01<br/>                     Projection# 29111</p> |
|--|--|---|

| Description  | 2025-26<br>Base Year | 2026-27<br>Year 2 | 2027-28<br>Year 3 |
|--|----------------------|-------------------|-------------------|
| <b>State Rates</b>   |                      |                   |                   |
| 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<br>Base Year | 2026-27<br>Year 2 | 2027-28<br>Year 3 |
|--|----------------------|-------------------|-------------------|
| <b>Local Rates</b>   |                      |                   |                   |
| LCFF Sources - State Aid, Current Year                       | \$0.00               | \$4,912,449.00    | \$5,153,121.00    |
| LCFF Sources - Education Protection Account, Current Year    | \$0.00               | \$76,688.00       | \$77,580.00       |
| LCFF Sources - Charter In-Lieu of Property Tax Transfer      | \$1,030,535.00       | \$1,030,535.00    | \$1,030,535.00    |
| 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<br>Base Year | 2026-27<br>Year 2 | 2027-28<br>Year 3 |
|--|----------------------|-------------------|-------------------|
| <b>Local Rates</b>   |                      |                   |                   |
| 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<br>Base Year | 2026-27<br>Year 2 | 2027-28<br>Year 3 |
|---|----------------------|-------------------|-------------------|
| <b>User-defined Rates and Values</b>    |                      |                   |                   |
| Certificated Other Benefits Rate Change | 0.0000%              | 0.0000%           | 0.0000%           |
| Applied Change Rate                     |                      | 0.0000%           | 0.0000%           |

| Description   | 2025-26<br>Base Year | 2026-27<br>Year 2 | 2027-28<br>Year 3 |
|---|----------------------|-------------------|-------------------|
| <b>Other Adjustments</b>                                |                      |                   |                   |
| 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            |

Empowering Possibilities International Charter  
57-10579-0132464

### Cashflow Report 25-26 EPIC FIB

Base Year 2025-26; Actuals Through the Month of October

Fund 01  
Projection# 29111

| Object Range  | Budget/Beg. Balance    | 2025                |                     |                     |                     | 2026                |                     |                     |                     |
|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |                        | July                | August              | September           | October             | November            | December            | January             | February            |
| <b>A. BEGINNING CASH</b>                                  | <b>6,256,405.54</b>    | <b>6,256,405.54</b> | <b>6,084,353.54</b> | <b>6,132,560.54</b> | <b>5,487,386.54</b> | <b>5,305,239.54</b> | <b>5,159,732.54</b> | <b>5,181,813.06</b> | <b>5,325,785.18</b> |
| <b>B. RECEIPTS</b>  |                        |                     |                     |                     |                     |                     |                     |                     |                     |
| LCFF Sources  |                        |                     |                     |                     |                     |                     |                     |                     |                     |
| Principal Apportionment                                   | 8010-8019 4,835,937.00 | —                   | 271,863.00          | 252,563.00          | 474,427.00          | 454,614.00          | 435,234.33          | 435,234.33          | 502,400.27          |
| Property Taxes  | 8020-8079 0.00         | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| Miscellaneous Funds & LCFF Transfers                      | 8080-8099 1,030,535.00 | —                   | —                   | —                   | —                   | —                   | 370,992.00          | 164,000.00          | 61,832.10           |
| Federal Revenue   | 8100-8299 452,493.49   | 6,177.00            | 71,921.00           | —                   | 18,952.00           | 24,519.00           | —                   | 110,000.00          | —                   |
| Other State Revenue                                       | 8300-8599 2,480,669.56 | 104,209.00          | 49,047.00           | 44,310.00           | 106,399.00          | 85,043.00           | 223,260.26          | 297,680.35          | 298,000.00          |
| Other Local Revenue                                       | 8600-8799 564,880.71   | —                   | 17,419.00           | 45,930.00           | 32,324.00           | 189,435.00          | 45,900.00           | 32,000.00           | 45,900.00           |
| Interfund Transfers in                                    | 8910-8929 0.00         | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| All Other Financing Sources                               | 8930-8999 0.00         | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| <b>TOTAL RECEIPTS</b>                                     | <b>9,364,515.76</b>    | <b>110,386.00</b>   | <b>410,250.00</b>   | <b>342,803.00</b>   | <b>632,102.00</b>   | <b>753,611.00</b>   | <b>1,075,386.59</b> | <b>1,038,914.68</b> | <b>908,132.37</b>   |
| <b>C. DISBURSEMENTS</b>                                   |                        |                     |                     |                     |                     |                     |                     |                     |                     |
| Certificated Salaries                                     | 1000-1999 2,811,314.84 | 38,185.00           | 170,836.00          | 248,149.00          | 268,072.00          | 261,268.00          | 268,072.00          | 238,072.00          | 238,072.00          |
| Classified Salaries                                       | 2000-2999 1,536,042.64 | 28,863.00           | 103,459.00          | 135,537.00          | 131,582.00          | 138,245.00          | 130,492.55          | 122,883.41          | 130,563.62          |
| Employee Benefits   | 3000-3999 1,809,391.37 | 22,407.00           | 112,428.00          | 164,621.00          | 165,154.00          | 162,681.00          | 153,798.27          | 150,747.29          | 153,798.27          |
| Books and Supplies  | 4000-4999 865,464.55   | 20,718.00           | 23,612.00           | 66,793.00           | 74,782.00           | 66,779.00           | 74,782.00           | 103,855.75          | 74,782.00           |
| Services  | 5000-5999 2,177,713.91 | 123,613.00          | 210,429.00          | 178,117.00          | 170,009.00          | 144,234.00          | 195,994.25          | 174,217.11          | 195,994.25          |
| Capital Outlay  | 6000-6999 451,844.00   | —                   | 47,639.00           | 181,685.00          | 7,361.00            | 71,477.00           | 30,000.00           | 30,000.00           | 30,000.00           |
| Other Outgo   | 7000-7499 2,012.27     | 167.00              | 167.00              | 167.00              | 167.00              | 167.00              | 167.00              | 167.00              | 167.00              |
| Interfund Transfers Out                                   | 7600-7629 0.00         | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| All Other Financing Uses                                  | 7630-7699 0.00         | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| <b>TOTAL DISBURSEMENTS</b>                                | <b>9,653,783.58</b>    | <b>233,953.00</b>   | <b>668,570.00</b>   | <b>975,069.00</b>   | <b>817,127.00</b>   | <b>844,851.00</b>   | <b>853,306.07</b>   | <b>819,942.56</b>   | <b>823,377.14</b>   |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               | <b>(154,815.78)</b>    | <b>(172,052.00)</b> | <b>48,207.00</b>    | <b>(645,174.00)</b> | <b>(182,147.00)</b> | <b>(145,507.00)</b> | <b>22,080.52</b>    | <b>143,972.12</b>   | <b>159,755.23</b>   |
| <b>F. ENDING CASH (A + E)</b>                             |                        | <b>6,084,353.54</b> | <b>6,132,560.54</b> | <b>5,487,386.54</b> | <b>5,305,239.54</b> | <b>5,159,732.54</b> | <b>5,181,813.06</b> | <b>5,325,785.18</b> | <b>5,485,540.41</b> |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                        |                     |                     |                     |                     |                     |                     |                     |                     |

Empowering Possibilities International Charter  
57-10579-0132464

### Cashflow Report 25-26 EPIC FIB

Base Year 2025-26; Actuals Through the Month of October

Fund 01  
Projection# 29111

| Object Range  | Budget/Beg. Balance    | 2026 March          | April               | May                 | June                | Accruals            | Adjustments      | TOTAL               | Variance      |
|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------|
| <b>A. BEGINNING CASH</b>                                  | <b>6,256,405.54</b>    | <b>5,485,540.41</b> | <b>5,680,035.82</b> | <b>5,861,177.10</b> | <b>6,054,268.48</b> | —                   | —                | —                   | —             |
| <b>B. RECEIPTS</b>  |                        |                     |                     |                     |                     |                     |                  |                     |               |
| LCFF Sources  |                        |                     |                     |                     |                     |                     |                  |                     |               |
| Principal Apportionment                                   | 8010-8019 4,835,937.00 | 502,400.27          | 502,400.27          | 502,400.27          | 502,400.27          | —                   | —                | 4,835,937.00        | (0.00)        |
| Property Taxes  | 8020-8079 0.00         | —                   | —                   | —                   | —                   | —                   | —                | —                   | —             |
| Miscellaneous Funds & LCFF Transfers                      | 8080-8099 1,030,535.00 | 103,053.50          | 103,053.50          | 103,053.50          | 103,053.50          | 21,496.90           | —                | 1,030,535.00        | —             |
| Federal Revenue   | 8100-8299 452,493.49   | 15,727.49           | 110,000.00          | —                   | —                   | 95,197.00           | —                | 452,493.49          | —             |
| Other State Revenue                                       | 8300-8599 2,480,669.56 | 298,000.00          | 298,000.00          | 298,000.00          | 254,687.47          | 124,033.48          | —                | 2,480,669.56        | 0.00          |
| Other Local Revenue                                       | 8600-8799 564,880.71   | 32,000.00           | 45,000.00           | 32,000.00           | 45,000.00           | 1,972.71            | —                | 564,880.71          | —             |
| Interfund Transfers in                                    | 8910-8929 0.00         | —                   | —                   | —                   | —                   | —                   | —                | —                   | —             |
| All Other Financing Sources                               | 8930-8999 0.00         | —                   | —                   | —                   | —                   | —                   | —                | —                   | —             |
| <b>TOTAL RECEIPTS</b>                                     | <b>9,364,515.76</b>    | <b>951,181.26</b>   | <b>1,058,453.77</b> | <b>935,453.77</b>   | <b>905,141.24</b>   | <b>242,700.09</b>   | —                | <b>9,364,515.76</b> | <b>0.00</b>   |
| <b>C. DISBURSEMENTS</b>                                   |                        |                     |                     |                     |                     |                     |                  |                     |               |
| Certificated Salaries                                     | 1000-1999 2,811,314.84 | 238,072.00          | 224,027.58          | 253,018.34          | 196,792.04          | 168,678.89          | —                | 2,811,314.84        | (0.00)        |
| Classified Salaries                                       | 2000-2999 1,536,042.64 | 138,243.84          | 138,243.84          | 138,243.84          | 107,522.98          | 92,162.56           | —                | 1,536,042.64        | (0.00)        |
| Employee Benefits   | 3000-3999 1,809,391.37 | 162,845.22          | 162,845.22          | 162,845.22          | 126,657.40          | 108,563.48          | —                | 1,809,391.37        | (0.00)        |
| Books and Supplies  | 4000-4999 865,464.55   | 74,782.00           | 95,201.10           | 77,891.81           | 59,558.02           | 51,927.87           | —                | 865,464.55          | 0.00          |
| Services  | 5000-5999 2,177,713.91 | 152,439.97          | 217,771.39          | 152,439.97          | 195,994.25          | 66,460.71           | —                | 2,177,713.91        | (0.00)        |
| Capital Outlay  | 6000-6999 451,844.00   | 53,682.00           | —                   | —                   | —                   | —                   | —                | 451,844.00          | —             |
| Other Outgo   | 7000-7499 2,012.27     | 167.00              | 167.00              | 167.00              | 167.00              | 8.27                | —                | 2,012.27            | —             |
| Interfund Transfers Out                                   | 7600-7629 0.00         | —                   | —                   | —                   | —                   | —                   | —                | —                   | —             |
| All Other Financing Uses                                  | 7630-7699 0.00         | —                   | —                   | —                   | —                   | —                   | —                | —                   | —             |
| <b>TOTAL DISBURSEMENTS</b>                                | <b>9,653,783.58</b>    | <b>820,232.03</b>   | <b>838,256.13</b>   | <b>784,606.18</b>   | <b>686,691.69</b>   | <b>487,801.78</b>   | —                | <b>9,653,783.59</b> | <b>(0.01)</b> |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               | <b>(154,815.78)</b>    | <b>194,495.41</b>   | <b>181,141.28</b>   | <b>193,091.39</b>   | <b>218,449.55</b>   | <b>(245,101.70)</b> | <b>73,973.41</b> | <b>(154,815.79)</b> |               |
| <b>F. ENDING CASH (A + E)</b>                             |                        | <b>5,680,035.82</b> | <b>5,861,177.10</b> | <b>6,054,268.48</b> | <b>6,272,718.03</b> | —                   | —                | —                   |               |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                        |                     |                     |                     |                     |                     |                  | <b>6,101,589.75</b> |               |

Empowering Possibilities International Charter  
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### Cashflow Report 25-26 EPIC FIB

Base Year 2025-26; Actuals Through the Month of October

Fund 01  
Projection# 29111

| Object Range  | Budget/Beg. Balance | 2025                |                     |                     |                     | 2026                |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |                     | July                | August              | September           | October             | November            | December            | January             | February            |                     |
| <b>D. BALANCE SHEET ITEMS</b>                             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Assets and Deferred Outflows</b>                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Cash Not in Treasury                                      | 9111-9199           | 73,973.41           | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| Accounts Receivable                                       | 9200-9299           | 1,429,938.97        | 393,122.00          | 360,455.00          | 1,148.00            | —                   | —                   | 125,000.00          | 275,000.00          | —                   |
| Due From Other Funds                                      | 9310                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| Stores  | 9320                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| Prepaid Expenditures                                      | 9330                | 42,243.80           | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| Other Current Assets                                      | 9340                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| Deferred Outflows of Resources                            | 9490                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| <b>SUBTOTAL</b>   |                     | <b>1,546,156.18</b> | <b>393,122.00</b>   | <b>360,455.00</b>   | <b>1,148.00</b>     | <b>—</b>            | <b>—</b>            | <b>125,000.00</b>   | <b>275,000.00</b>   | <b>—</b>            |
| <b>Liabilities and Deferred Inflows</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Accounts Payable  | 9500-9599           | 1,372,647.78        | 441,607.00          | 53,928.00           | 14,056.00           | (2,878.00)          | 54,267.00           | 200,000.00          | 200,000.00          | 200,000.00          |
| Due To Other Funds  | 9610                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| Current Loans   | 9640                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| Unearned Revenues   | 9650                | 39,056.36           | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| Deferred Inflows of Resources                             | 9690                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| <b>SUBTOTAL</b>   |                     | <b>1,411,704.14</b> | <b>441,607.00</b>   | <b>53,928.00</b>    | <b>14,056.00</b>    | <b>(2,878.00)</b>   | <b>54,267.00</b>    | <b>200,000.00</b>   | <b>200,000.00</b>   | <b>200,000.00</b>   |
| <b>Nonoperating</b>                                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Suspense Clearing   | 9910                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |                     | <b>134,452.04</b>   | <b>(48,485.00)</b>  | <b>306,527.00</b>   | <b>(12,908.00)</b>  | <b>2,878.00</b>     | <b>(54,267.00)</b>  | <b>(200,000.00)</b> | <b>(75,000.00)</b>  | <b>75,000.00</b>    |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |                     | <b>(154,815.78)</b> | <b>(172,052.00)</b> | <b>48,207.00</b>    | <b>(645,174.00)</b> | <b>(182,147.00)</b> | <b>(145,507.00)</b> | <b>22,080.52</b>    | <b>143,972.12</b>   | <b>159,755.23</b>   |
| <b>F. ENDING CASH (A + E)</b>                             |                     |                     | <b>6,084,353.54</b> | <b>6,132,560.54</b> | <b>5,487,386.54</b> | <b>5,305,239.54</b> | <b>5,159,732.54</b> | <b>5,181,813.06</b> | <b>5,325,785.18</b> | <b>5,485,540.41</b> |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |

Empowering Possibilities International Charter  
57-10579-0132464

### Cashflow Report 25-26 EPIC FIB

Base Year 2025-26; Actuals Through the Month of October

Fund 01  
Projection# 29111

| Object Range  | Budget/Beg. Balance | 2026                |                     |                     |                     |                     | Accruals            | Adjustments      | TOTAL               | Variance |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|----------|
|   |                     | March               | April               | May                 | June                |                     |                     |                  |                     |          |
| <b>D. BALANCE SHEET ITEMS</b>                             |                     |                     |                     |                     |                     |                     |                     |                  |                     |          |
| <b>Assets and Deferred Outflows</b>                       |                     |                     |                     |                     |                     |                     |                     |                  |                     |          |
| Cash Not in Treasury                                      | 9111-9199           | 73,973.41           | —                   | —                   | —                   | —                   | —                   | 73,973.41        | 73,973.41           |          |
| Accounts Receivable                                       | 9200-9299           | 1,429,938.97        | 275,213.97          | —                   | —                   | —                   | —                   | —                | 1,429,938.97        |          |
| Due From Other Funds                                      | 9310                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                | —                   |          |
| Stores  | 9320                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                | —                   |          |
| Prepaid Expenditures                                      | 9330                | 42,243.80           | —                   | —                   | 42,243.80           | —                   | —                   | —                | 42,243.80           |          |
| Other Current Assets                                      | 9340                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                | —                   |          |
| Deferred Outflows of Resources                            | 9490                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                | —                   |          |
| <b>SUBTOTAL</b>   |                     | <b>1,546,156.18</b> | <b>275,213.97</b>   | <b>—</b>            | <b>42,243.80</b>    | <b>—</b>            | <b>—</b>            | <b>73,973.41</b> | <b>1,546,156.18</b> |          |
| <b>Liabilities and Deferred Inflows</b>                   |                     |                     |                     |                     |                     |                     |                     |                  |                     |          |
| Accounts Payable  | 9500-9599           | 1,372,647.78        | 211,667.78          | —                   | —                   | —                   | —                   | —                | 1,372,647.78        |          |
| Due To Other Funds  | 9610                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                | —                   |          |
| Current Loans   | 9640                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                | —                   |          |
| Unearned Revenues   | 9650                | 39,056.36           | —                   | 39,056.36           | —                   | —                   | —                   | —                | 39,056.36           |          |
| Deferred Inflows of Resources                             | 9690                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                | —                   |          |
| <b>SUBTOTAL</b>   |                     | <b>1,411,704.14</b> | <b>211,667.78</b>   | <b>39,056.36</b>    | <b>—</b>            | <b>—</b>            | <b>—</b>            | <b>—</b>         | <b>1,411,704.14</b> |          |
| <b>Nonoperating</b>                                       |                     |                     |                     |                     |                     |                     |                     |                  |                     |          |
| Suspense Clearing   | 9910                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                | —                   |          |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |                     | <b>134,452.04</b>   | <b>63,546.19</b>    | <b>(39,056.36)</b>  | <b>42,243.80</b>    | <b>—</b>            | <b>—</b>            | <b>73,973.41</b> | <b>134,452.04</b>   |          |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |                     | <b>(154,815.78)</b> | <b>194,495.41</b>   | <b>181,141.28</b>   | <b>193,091.39</b>   | <b>218,449.55</b>   | <b>(245,101.70)</b> | <b>73,973.41</b> | <b>(154,815.79)</b> |          |
| <b>F. ENDING CASH (A + E)</b>                             |                     |                     | <b>5,680,035.82</b> | <b>5,861,177.10</b> | <b>6,054,268.48</b> | <b>6,272,718.03</b> | <b>—</b>            | <b>—</b>         | <b>—</b>            |          |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                     |                     |                     |                     |                     |                     |                     |                  | <b>6,101,589.75</b> |          |

Empowering Possibilities International Charter  
57-10579-0132464

**Cashflow Report**  
**25-26 EPIC FIB**  
Year 2 2026-27

Fund 01  
Projection# 29111

| Object Range  | Budget/Beg. Balance    | 2026                |                     |                     |                     | 2027                |                     |                     |                     |  |
|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|   |                        | July                | August              | September           | October             | November            | December            | January             | February            |  |
| <b>A. BEGINNING CASH</b>                                  | <b>6,272,718.03</b>    | <b>6,272,718.03</b> | <b>6,201,434.39</b> | <b>6,026,388.66</b> | <b>5,927,587.75</b> | <b>6,057,598.11</b> | <b>6,087,069.27</b> | <b>6,070,470.26</b> | <b>6,037,700.57</b> |  |
| <b>B. RECEIPTS</b>  |                        |                     |                     |                     |                     |                     |                     |                     |                     |  |
| LCFF Sources  |                        |                     |                     |                     |                     |                     |                     |                     |                     |  |
| Principal Apportionment                                   | 8010-8019 4,989,137.00 | 249,456.85          | 249,456.85          | 449,022.33          | 449,022.33          | 449,022.33          | 449,022.33          | 449,022.33          | 449,022.33          |  |
| Property Taxes  | 8020-8079 0.00         | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |  |
| Miscellaneous Funds & LCFF Transfers                      | 8080-8099 1,030,535.00 | 61,832.10           | 123,664.20          | 82,442.80           | 82,442.80           | 82,442.80           | 82,442.80           | 82,442.80           | 144,274.90          |  |
| Federal Revenue   | 8100-8299 433,785.49   | —                   | —                   | —                   | 108,446.37          | —                   | —                   | 108,446.37          | —                   |  |
| Other State Revenue                                       | 8300-8599 1,830,490.71 | 109,829.44          | 128,134.35          | 164,744.16          | 109,829.44          | 128,134.35          | 164,744.16          | 109,829.44          | 128,134.35          |  |
| Other Local Revenue                                       | 8600-8799 543,838.12   | 21,753.52           | 32,630.29           | 38,068.67           | 35,349.48           | 46,226.24           | 40,787.86           | 35,349.48           | 46,226.24           |  |
| Interfund Transfers in                                    | 8910-8929 0.00         | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |  |
| All Other Financing Sources                               | 8930-8999 0.00         | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |  |
| <b>TOTAL RECEIPTS</b>                                     | <b>8,827,786.32</b>    | <b>442,871.92</b>   | <b>533,885.69</b>   | <b>734,277.96</b>   | <b>785,090.42</b>   | <b>705,825.72</b>   | <b>736,997.15</b>   | <b>785,090.42</b>   | <b>767,657.82</b>   |  |
| <b>C. DISBURSEMENTS</b>                                   |                        |                     |                     |                     |                     |                     |                     |                     |                     |  |
| Certificated Salaries                                     | 1000-1999 3,040,918.72 | 121,636.75          | 182,455.12          | 243,273.50          | 243,273.50          | 243,273.50          | 258,478.09          | 273,682.68          | 273,682.68          |  |
| Classified Salaries                                       | 2000-2999 1,602,307.32 | 64,092.29           | 96,138.44           | 128,184.59          | 128,184.59          | 128,184.59          | 136,196.12          | 144,207.66          | 144,207.66          |  |
| Employee Benefits   | 3000-3999 1,900,770.42 | 76,030.82           | 114,046.23          | 152,061.63          | 152,061.63          | 152,061.63          | 161,565.49          | 171,069.34          | 171,069.34          |  |
| Books and Supplies  | 4000-4999 635,664.69   | 31,783.23           | 38,139.88           | 69,923.12           | 57,209.82           | 38,139.88           | 44,496.53           | 54,031.50           | 44,496.53           |  |
| Services  | 5000-5999 1,908,249.28 | 95,412.46           | 114,494.96          | 209,907.42          | 133,577.45          | 114,494.96          | 152,659.94          | 190,824.93          | 133,577.45          |  |
| Capital Outlay  | 6000-6999 40,300.80    | —                   | 13,456.80           | —                   | —                   | —                   | —                   | 26,844.00           | —                   |  |
| Other Outgo   | 7000-7499 2,012.27     | 200.00              | 200.00              | 200.00              | 200.00              | 200.00              | 200.00              | 200.00              | 200.00              |  |
| Interfund Transfers Out                                   | 7600-7629 0.00         | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |  |
| All Other Financing Uses                                  | 7630-7699 0.00         | —                   | —                   | —                   | —                   | —                   | —                   | —                   | —                   |  |
| <b>TOTAL DISBURSEMENTS</b>                                | <b>9,130,223.50</b>    | <b>389,155.56</b>   | <b>558,931.43</b>   | <b>803,550.25</b>   | <b>714,506.99</b>   | <b>676,354.56</b>   | <b>753,596.17</b>   | <b>860,860.11</b>   | <b>767,233.66</b>   |  |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               | <b>(430,565.46)</b>    | <b>(71,283.64)</b>  | <b>(175,045.74)</b> | <b>(98,800.90)</b>  | <b>130,010.35</b>   | <b>29,471.16</b>    | <b>(16,599.02)</b>  | <b>(32,769.69)</b>  | <b>424.16</b>       |  |
| <b>F. ENDING CASH (A + E)</b>                             |                        | <b>6,201,434.39</b> | <b>6,026,388.66</b> | <b>5,927,587.75</b> | <b>6,057,598.11</b> | <b>6,087,069.27</b> | <b>6,070,470.26</b> | <b>6,037,700.57</b> | <b>6,038,124.73</b> |  |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                        |                     |                     |                     |                     |                     |                     |                     |                     |  |

Empowering Possibilities International Charter  
57-10579-0132464

**Cashflow Report**  
**25-26 EPIC FIB**  
Year 2 2026-27

Fund 01  
Projection# 29111

| Object Range  | Budget/Beg. Balance    | 2027 March          | April               | May                 | June                | Accruals          | Adjustments | TOTAL               | Variance    |
|---|------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|-------------|
| <b>A. BEGINNING CASH</b>                                  | <b>6,272,718.03</b>    | <b>6,038,124.73</b> | <b>5,999,579.15</b> | <b>5,967,736.35</b> | <b>5,817,806.02</b> | —                 | —           | —                   | —           |
| <b>B. RECEIPTS</b>  |                        |                     |                     |                     |                     |                   |             |                     |             |
| LCFF Sources  |                        |                     |                     |                     |                     |                   |             |                     |             |
| Principal Apportionment                                   | 8010-8019 4,989,137.00 | 449,022.33          | 449,022.33          | 449,022.33          | —                   | 449,022.33        | —           | 4,989,137.00        | —           |
| Property Taxes  | 8020-8079 0.00         | —                   | —                   | —                   | —                   | —                 | —           | —                   | —           |
| Miscellaneous Funds & LCFF Transfers                      | 8080-8099 1,030,535.00 | 61,832.10           | 61,832.10           | 61,832.10           | 61,832.10           | 41,221.40         | —           | 1,030,535.00        | —           |
| Federal Revenue   | 8100-8299 433,785.49   | —                   | 108,446.37          | —                   | 2,147.12            | 106,299.25        | —           | 433,785.49          | 0.00        |
| Other State Revenue                                       | 8300-8599 1,830,490.71 | 164,744.16          | 109,829.44          | 128,134.35          | 164,744.16          | 219,658.89        | —           | 1,830,490.71        | —           |
| Other Local Revenue                                       | 8600-8799 543,838.12   | 35,349.48           | 38,068.67           | 35,349.48           | 38,068.67           | 100,610.05        | —           | 543,838.12          | —           |
| Interfund Transfers in                                    | 8910-8929 0.00         | —                   | —                   | —                   | —                   | —                 | —           | —                   | —           |
| All Other Financing Sources                               | 8930-8999 0.00         | —                   | —                   | —                   | —                   | —                 | —           | —                   | —           |
| <b>TOTAL RECEIPTS</b>                                     | <b>8,827,786.32</b>    | <b>710,948.07</b>   | <b>767,198.91</b>   | <b>674,338.26</b>   | <b>266,792.05</b>   | <b>916,811.92</b> | —           | <b>8,827,786.32</b> | <b>0.00</b> |
| <b>C. DISBURSEMENTS</b>                                   |                        |                     |                     |                     |                     |                   |             |                     |             |
| Certificated Salaries                                     | 1000-1999 3,040,918.72 | 243,273.50          | 273,682.68          | 273,682.68          | 243,273.50          | 167,250.53        | —           | 3,040,918.72        | —           |
| Classified Salaries                                       | 2000-2999 1,602,307.32 | 128,184.59          | 144,207.66          | 144,207.66          | 128,184.59          | 88,126.90         | —           | 1,602,307.32        | —           |
| Employee Benefits   | 3000-3999 1,900,770.42 | 152,061.63          | 171,069.34          | 171,069.34          | 152,061.63          | 104,542.37        | —           | 1,900,770.42        | —           |
| Books and Supplies  | 4000-4999 635,664.69   | 54,031.50           | 57,209.82           | 63,566.47           | 44,496.53           | 38,139.88         | —           | 635,664.69          | —           |
| Services  | 5000-5999 1,908,249.28 | 171,742.44          | 152,659.94          | 171,742.44          | 181,283.68          | 85,871.22         | —           | 1,908,249.28        | —           |
| Capital Outlay  | 6000-6999 40,300.80    | —                   | —                   | —                   | —                   | —                 | —           | 40,300.80           | —           |
| Other Outgo   | 7000-7499 2,012.27     | 200.00              | 212.27              | —                   | —                   | —                 | —           | 2,012.27            | —           |
| Interfund Transfers Out                                   | 7600-7629 0.00         | —                   | —                   | —                   | —                   | —                 | —           | —                   | —           |
| All Other Financing Uses                                  | 7630-7699 0.00         | —                   | —                   | —                   | —                   | —                 | —           | —                   | —           |
| <b>TOTAL DISBURSEMENTS</b>                                | <b>9,130,223.50</b>    | <b>749,493.65</b>   | <b>799,041.72</b>   | <b>824,268.59</b>   | <b>749,299.93</b>   | <b>483,930.90</b> | —           | <b>9,130,223.50</b> | —           |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               | <b>(430,565.46)</b>    | <b>(38,545.58)</b>  | <b>(31,842.80)</b>  | <b>(149,930.33)</b> | <b>(482,507.87)</b> | <b>506,854.42</b> | —           | <b>(430,565.46)</b> |             |
| <b>F. ENDING CASH (A + E)</b>                             |                        | <b>5,999,579.15</b> | <b>5,967,736.35</b> | <b>5,817,806.02</b> | <b>5,335,298.15</b> | —                 | —           | —                   |             |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                        |                     |                     |                     |                     |                   |             | <b>5,842,152.57</b> |             |

Empowering Possibilities International Charter  
57-10579-0132464

**Cashflow Report**  
**25-26 EPIC FIB**  
Year 2 2026-27

Fund 01  
Projection# 29111

| Object Range  | Budget/Beg. Balance | 2026                |                     |                     |                     | 2027                |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |                     | July                | August              | September           | October             | November            | December            | January             | February            |                     |
| <b>D. BALANCE SHEET ITEMS</b>                             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Assets and Deferred Outflows</b>                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Cash Not in Treasury                                      | 9111-9199           | 73,973.41           | —                   | —                   | —                   | —                   | —                   | —                   | —                   |                     |
| Accounts Receivable                                       | 9200-9299           | 242,700.09          | 25,000.00           | 50,000.00           | 100,000.00          | 67,700.09           | —                   | —                   | —                   |                     |
| Due From Other Funds                                      | 9310                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   |                     |
| Stores  | 9320                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   |                     |
| Prepaid Expenditures                                      | 9330                | 43,000.00           | —                   | —                   | —                   | —                   | —                   | 43,000.00           | —                   |                     |
| Other Current Assets                                      | 9340                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   |                     |
| Deferred Outflows of Resources                            | 9490                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   |                     |
| <b>SUBTOTAL</b>   |                     | <b>359,673.50</b>   | <b>25,000.00</b>    | <b>50,000.00</b>    | <b>100,000.00</b>   | <b>67,700.09</b>    | —                   | —                   | <b>43,000.00</b>    |                     |
| <b>Liabilities and Deferred Inflows</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Accounts Payable  | 9500-9599           | 487,801.78          | 150,000.00          | 200,000.00          | 129,528.61          | 8,273.17            | —                   | —                   | —                   |                     |
| Due To Other Funds  | 9610                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   |                     |
| Current Loans   | 9640                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   |                     |
| Unearned Revenues   | 9650                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   |                     |
| Deferred Inflows of Resources                             | 9690                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   |                     |
| <b>SUBTOTAL</b>   |                     | <b>487,801.78</b>   | <b>150,000.00</b>   | <b>200,000.00</b>   | <b>129,528.61</b>   | <b>8,273.17</b>     | —                   | —                   | —                   |                     |
| <b>Nonoperating</b>                                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Suspense Clearing   | 9910                | 0.00                | —                   | —                   | —                   | —                   | —                   | —                   | —                   |                     |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |                     | <b>(128,128.28)</b> | <b>(125,000.00)</b> | <b>(150,000.00)</b> | <b>(29,528.61)</b>  | <b>59,426.92</b>    | —                   | —                   | <b>43,000.00</b>    |                     |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |                     | <b>(430,565.46)</b> | <b>(71,283.64)</b>  | <b>(175,045.74)</b> | <b>(98,800.90)</b>  | <b>130,010.35</b>   | <b>29,471.16</b>    | <b>(16,599.02)</b>  | <b>(32,769.69)</b>  | <b>424.16</b>       |
| <b>F. ENDING CASH (A + E)</b>                             |                     |                     | <b>6,201,434.39</b> | <b>6,026,388.66</b> | <b>5,927,587.75</b> | <b>6,057,598.11</b> | <b>6,087,069.27</b> | <b>6,070,470.26</b> | <b>6,037,700.57</b> | <b>6,038,124.73</b> |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |

Empowering Possibilities International Charter  
57-10579-0132464

**Cashflow Report**  
**25-26 EPIC FIB**  
Year 2 2026-27

Fund 01  
Projection# 29111

| Object Range  | Budget/Beg. Balance | 2027                |                     |                     |                     |                     | Accruals          | Adjustments | TOTAL               | Variance |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|----------|
|   |                     | March               | April               | May                 | June                |                     |                   |             |                     |          |
| <b>D. BALANCE SHEET ITEMS</b>                             |                     |                     |                     |                     |                     |                     |                   |             |                     |          |
| <b>Assets and Deferred Outflows</b>                       |                     |                     |                     |                     |                     |                     |                   |             |                     |          |
| Cash Not in Treasury                                      | 9111-9199           | 73,973.41           | —                   | —                   | —                   | —                   | 73,973.41         | —           | 73,973.41           |          |
| Accounts Receivable                                       | 9200-9299           | 242,700.09          | —                   | —                   | —                   | —                   | —                 | —           | 242,700.09          |          |
| Due From Other Funds                                      | 9310                | 0.00                | —                   | —                   | —                   | —                   | —                 | —           | —                   |          |
| Stores  | 9320                | 0.00                | —                   | —                   | —                   | —                   | —                 | —           | —                   |          |
| Prepaid Expenditures                                      | 9330                | 43,000.00           | —                   | —                   | —                   | —                   | —                 | —           | 43,000.00           |          |
| Other Current Assets                                      | 9340                | 0.00                | —                   | —                   | —                   | —                   | —                 | —           | —                   |          |
| Deferred Outflows of Resources                            | 9490                | 0.00                | —                   | —                   | —                   | —                   | —                 | —           | —                   |          |
| <b>SUBTOTAL</b>   |                     | <b>359,673.50</b>   | <b>—</b>            | <b>—</b>            | <b>—</b>            | <b>—</b>            | <b>73,973.41</b>  | <b>—</b>    | <b>359,673.50</b>   |          |
| <b>Liabilities and Deferred Inflows</b>                   |                     |                     |                     |                     |                     |                     |                   |             |                     |          |
| Accounts Payable  | 9500-9599           | 487,801.78          | —                   | —                   | —                   | —                   | —                 | —           | 487,801.78          |          |
| Due To Other Funds  | 9610                | 0.00                | —                   | —                   | —                   | —                   | —                 | —           | —                   |          |
| Current Loans   | 9640                | 0.00                | —                   | —                   | —                   | —                   | —                 | —           | —                   |          |
| Unearned Revenues   | 9650                | 0.00                | —                   | —                   | —                   | —                   | —                 | —           | —                   |          |
| Deferred Inflows of Resources                             | 9690                | 0.00                | —                   | —                   | —                   | —                   | —                 | —           | —                   |          |
| <b>SUBTOTAL</b>   |                     | <b>487,801.78</b>   | <b>—</b>            | <b>—</b>            | <b>—</b>            | <b>—</b>            | <b>—</b>          | <b>—</b>    | <b>487,801.78</b>   |          |
| <b>Nonoperating</b>                                       |                     |                     |                     |                     |                     |                     |                   |             |                     |          |
| Suspense Clearing   | 9910                | 0.00                | —                   | —                   | —                   | —                   | —                 | —           | —                   |          |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |                     | <b>(128,128.28)</b> | <b>—</b>            | <b>—</b>            | <b>—</b>            | <b>—</b>            | <b>73,973.41</b>  | <b>—</b>    | <b>(128,128.28)</b> |          |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |                     | <b>(430,565.46)</b> | <b>(38,545.58)</b>  | <b>(31,842.80)</b>  | <b>(149,930.33)</b> | <b>(482,507.87)</b> | <b>506,854.42</b> | <b>—</b>    | <b>(430,565.46)</b> |          |
| <b>F. ENDING CASH (A + E)</b>                             |                     |                     | <b>5,999,579.15</b> | <b>5,967,736.35</b> | <b>5,817,806.02</b> | <b>5,335,298.15</b> | <b>—</b>          | <b>—</b>    | <b>—</b>            |          |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                     |                     |                     |                     |                     |                     |                   |             | <b>5,842,152.57</b> |          |

**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) 235,648.80
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,921,100.05

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.98%

**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. 0.00  
 Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
 (Functions 7200-7600, objects 1000-5999, minus Line B9) 406,089.97
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
 (Function 7700, objects 1000-5999, minus Line B10) 102,375.15

|   |              |
|---|--------------|
| 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)<br>(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)   | 19,919.02    |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only)<br>(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)   | 9,783.71     |
| 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)  | 538,167.85   |
| 9. Carry-Forward Adjustment (Part IV, Line F)   | 25,551.76    |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  | 563,719.61   |
| <b>B. Base Costs</b>  |              |
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 5,100,468.67 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 1,371,519.68 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)   | 372,704.93   |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 4,865.24     |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 21,870.46    |
| 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)   | 77,002.54    |
| 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)<br>(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,<br>resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 5,000.00     |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br>except 0000 and 9000, objects 1000-5999)             | 0.00         |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)   | 480,558.75   |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  | 710,006.19   |
| 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)   | 8,143,996.46 |
| <b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b><br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B19)  | 6.61%        |
| <b>D. Preliminary Proposed Indirect Cost Rate</b><br>(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)<br>(Line A10 divided by Line B19)  | 6.92%        |

**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.

|  |                |
|--|----------------|
| <b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>  | 538,167.85     |
| <b>B. Carry-forward adjustment from prior year(s)</b>  |                |
| 1. Carry-forward adjustment from the second prior year   | 81,081.26      |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any   | 0.00           |
| <b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>   |                |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.29%) times Part III, Line B19); zero if negative   | 25,551.76      |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.29%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.29%) times Part III, Line B19); zero if positive  | 0.00           |
| <b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>   | 25,551.76      |
| <b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>   |                |
| 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:  | not applicable |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:   | not applicable |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:  | not applicable |
| LEA request for Option 1, Option 2, or Option 3  | 1              |
| <b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>  | 25,551.76      |

Approved indirect cost rate: 7.29%  
 Highest rate used in any program: 7.29%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except 4700 & 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|----------|--|--|-----------|
| 01   | 2600     | 804,341.38   | 58,635.00                                      | 7.29%     |
| 01   | 3010     | 144,420.99   | 10,528.00                                      | 7.29%     |
| 01   | 3310     | 59,354.24  | 4,326.00                                       | 7.29%     |
| 01   | 3327     | 5,755.49   | 419.00   | 7.28%     |
| 01   | 4035     | 15,266.00  | 1,110.00                                       | 7.27%     |
| 01   | 4127     | 16,858.00  | 1,223.00                                       | 7.25%     |
| 01   | 4201     | 24,475.00  | 1,776.00                                       | 7.26%     |
| 01   | 4203     | 35,246.00  | 2,568.00                                       | 7.29%     |
| 01   | 5310     | 8,818.84   | 642.00   | 7.28%     |
| 01   | 6010     | 189,512.00   | 13,814.00                                      | 7.29%     |
| 01   | 6019     | 99,296.66  | 7,226.00                                       | 7.28%     |
| 01   | 6053     | 35,188.00  | 2,558.00                                       | 7.27%     |
| 01   | 6211     | 46,604.00  | 3,396.00                                       | 7.29%     |
| 01   | 6387     | 94,407.00  | 6,837.00                                       | 7.24%     |
| 01   | 6500     | 348,807.41   | 25,427.00                                      | 7.29%     |
| 01   | 6546     | 87,242.72  | 6,360.00                                       | 7.29%     |
| 01   | 6770     | 77,425.00  | 774.00   | 1.00%     |
| 01   | 7399     | 170,202.10   | 12,406.00                                      | 7.29%     |
| 01   | 7435     | 15,943.48  | 1,161.00                                       | 7.28%     |
| 01   | 9010     | 67,560.76  | 4,386.00                                       | 6.49%     |

| 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                               | 9,653,783.58                            |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)   | All   | All                             | 1000-7999                               | 574,444.06                              |
| 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                               | 21,870.46                               |
| 2. Capital Outlay   | All except 7100-7199  | All except 5000-5999            | 6000-6999 except 6600, 6700, 6910, 6920 | 451,844.00                              |
| 3. Debt Service   | All   | 9100                            | 5400-5450, 5800, 7430-7439              | 2,012.27                                |
| 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<br>9200                    | 7699<br>7651                            | 0.00                                    |
| 7. Nonagency  | 7100-7199   | All except 5000-5999, 9000-9999 | 1000-7999                               | 0.00                                    |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)   | All   | All                             | 8710                                    | 0.00                                    |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster   | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. |                                 |   | 0.00                                    |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  |   |                                 |   | 475,726.73                              |
| 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.             |                                 |   | 0.00                                    |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)   |   |                                 |   | 8,603,612.79                            |
| <b>Section II - Expenditures Per ADA</b>  |   |                                 |   | <b>2025-26 Annual ADA/Exps. Per ADA</b> |
| A. Average Daily Attendance (Form AI, Column C, Line C9)*   |   |                                 |   | 397.34                                  |
| B. Expenditures per ADA (Line I.E divided by Line II.A)   |   |                                 |   | 21,653.02                               |
| <b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>  |   |                                 | <b>Total</b>                            | <b>Per ADA</b>                          |
| 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.) |   |                                 | 7,910,124.15                            | 20,047.45                               |
| 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)   |   |                                 | 7,910,124.15                            | 20,047.45                               |
| B. Required effort (Line A.2 times 90%)   |   |                                 | 7,119,111.74                            | 18,042.71                               |
| C. Current year expenditures (Line I.E and Line II.B)   |   |                                 | 8,603,612.79                            | 21,653.02                               |
| 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)<br>(Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of<br>the two percentages)<br><br>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment<br>may be required to reflect estimated Annual ADA. | 0.00%              | 0.00%                   |
|---|--------------------|-------------------------|
| <b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line<br/>         A.1)</b>   |                    |                         |
| Description of Adjustments  | Total Expenditures | Expenditures<br>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

**Empowering Possibilities International Charter**

**Yolo County**

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

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

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

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

**IMPORT CHECKS**

**CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

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

**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)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

| FUND  | RESOURCE | NEG. EFB      |
|---|----------|---------------|
| 01  | 2600     | (\$22,762.18) |
| Explanation: Unaudited Actuals came in higher than Estimated Actuals, causing this negative, this has been corrected in this Interim. |          |               |
| 01  | 6770     | (\$11,040.00) |
| Explanation: Unaudited Actuals came in higher than Estimated Actuals, causing this negative, this has been corrected in this Interim. |          |               |
| Total of negative resource balances for Fund 01   |          | (\$33,802.18) |

**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**

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

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

**INTRA-FD-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)** - The following objects have a negative balance by resource, by fund: **Exception**

| FUND  | RESOURCE | OBJECT | VALUE         |
|---|----------|--------|---------------|
| 01  | 2600     | 9790   | (\$22,762.18) |
| Explanation: Unaudited Actuals came in higher than Estimated Actuals, causing this negative, this has been corrected in this Interim. |          |        |               |
| 01  | 6770     | 9790   | (\$11,040.00) |
| Explanation: Unaudited Actuals came in higher than Estimated Actuals, causing this negative, this has been corrected in this Interim. |          |        |               |

**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/Unappropriated 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**

**SACS Web System - SACS V14**

12/3/2025 10:35:14 PM

57-10579-0132464

First Interim  
Board Approved Operating Budget 2025-26

**Technical Review Checks**

Phase - All

Display - All Technical Checks

**Empowering Possibilities International Charter**

**Yolo County**

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

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

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

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

**IMPORT CHECKS**

**CHECKFUNCTION** - (Fatal) - All FUNCTION codes must be valid. **Passed**

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

**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 - (Warning)** - 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 - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

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

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

| FUND  | RESOURCE | NEG. EFB      |
|---|----------|---------------|
| 01  | 2600     | (\$22,762.18) |
| Explanation: Unaudited Actuals came in higher than Estimated Actuals, causing this negative, this has been corrected in this Interim. |          |               |
| 01  | 6770     | (\$11,040.00) |
| Explanation: Unaudited Actuals came in higher than Estimated Actuals, causing this negative, this has been corrected in this Interim. |          |               |
| Total of negative resource balances for Fund 01   |          | (\$33,802.18) |

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

**EXCESS-ASSIGN-REU - (Warning)** - 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**
  
- INTRA-FD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**
  
- INTRA-FD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**
  
- INTRA-FD-INDIRECT-FN - (Warning)** - 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 - (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**
  
- OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: **Exception**

| FUND  | RESOURCE | OBJECT | VALUE         |
|---|----------|--------|---------------|
| 01  | 2600     | 9790   | (\$22,762.18) |
| Explanation: Unaudited Actuals came in higher than Estimated Actuals, causing this negative, this has been corrected in this Interim. |          |        |               |
| 01  | 6770     | 9790   | (\$11,040.00) |
| Explanation: Unaudited Actuals came in higher than Estimated Actuals, causing this negative, this has been corrected in this Interim. |          |        |               |
  
- 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/Unappropriated 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  
Actuals to Date 2025-26  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Empowering Possibilities International Charter**

**Yolo County**

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

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

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

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

**IMPORT CHECKS**

**CHECKFUNCTION** - (Fatal) - All FUNCTION codes must be valid. **Passed**

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

**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**

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

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

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

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

**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**

**SACS Web System - SACS V14**  
12/3/2025 10:36:06 PM

57-10579-0132464

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

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**Yolo County**

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**IMPORT CHECKS**

**CHECKFUNCTION** - (Fatal) - All FUNCTION codes must be valid. **Passed**

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

**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**

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|--|----------------------|
| <b>INTRA-FD-DIR-COST - (Fatal)</b> - Transfers of Direct Costs (Object 5710) must net to zero by fund.   | <b><u>Passed</u></b> |
| <b>INTRA-FD-INDIRECT - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by fund.   | <b><u>Passed</u></b> |
| <b>INTRA-FD-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by function.  | <b><u>Passed</u></b> |
| <b>LCFF-TRANSFER - (Warning)</b> - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.  | <b><u>Passed</u></b> |
| <b>LOTTERY-CONTRIB - (Fatal)</b> - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).   | <b><u>Passed</u></b> |
| <b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.  | <b><u>Passed</u></b> |
| <b>PASS-THRU-REV=EXP - (Warning)</b> - 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. | <b><u>Passed</u></b> |
| <b>REV-POSITIVE - (Warning)</b> - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.  | <b><u>Passed</u></b> |
| <b>RS-NET-POSITION-ZERO - (Fatal)</b> - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.   | <b><u>Passed</u></b> |
| <b>SE-PASS-THRU-REVENUE - (Warning)</b> - 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.  | <b><u>Passed</u></b> |
| <b>UNASSIGNED-NEGATIVE - (Fatal)</b> - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.  | <b><u>Passed</u></b> |
| <b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.   | <b><u>Passed</u></b> |
| <b><u>EXPORT VALIDATION CHECKS</u></b>   |                      |
| <b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.  | <b><u>Passed</u></b> |
| <b>CHK-EXTRACTED-DATA-SOURCE - (Warning)</b> - All forms that extract data from a prior reporting period use the same source extraction submission   | <b><u>Passed</u></b> |
| <b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.  | <b><u>Passed</u></b> |
| <b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.  | <b><u>Passed</u></b> |
| <b>VERSION-CHECK - (Warning)</b> - All versions are current.   | <b><u>Passed</u></b> |