

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Blue Oak Charter School
(continued) _____
CDS #: 04 61424 6119523
Charter Approving Entity: Chico Unified
County: Butte
Charter #: 0415
Fiscal Year: 2025/26

To the entity that approved the charter school:
(x) 2025/26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Susan Domenighini Title: Executive Director

To the County Superintendent of Schools:
(x) 2025/26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter Approving Entity
(Original signature required)
Print Charise Bromley Title: Director, Fiscal Services

For additional information on the First Interim Report, please contact:

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Jim Weber
Name

Charter Impact
Title

925-750-8090
Phone

jweber@charterimpact.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ Date _____

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Blue Oak Charter School
(continued)
CDS #: 04 61424 6119523
Charter Approving Entity: Chico Unified
County: Butte
Charter #: 0415
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,350,063.00	-	1,350,063.00	374,484.00	-	374,484.00	1,255,531.00	-	1,255,531.00
Education Protection Account State Aid - Current Year	8012	366,166.00	-	366,166.00	-	-	-	454,264.00	-	454,264.00
State Aid - Prior Years	8019	-	-	-	107.00	-	107.00	107.00	-	107.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	621,831.00	-	621,831.00	-	-	-	622,515.00	-	622,515.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFFSources		2,338,060.00	-	2,338,060.00	374,591.00	-	374,591.00	2,332,417.00	-	2,332,417.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	60,693.69	60,693.69	-	-	-	-	74,627.00	74,627.00
Special Education - Federal	8181, 8182	-	23,634.00	23,634.00	-	-	-	-	31,755.00	31,755.00
Child Nutrition - Federal	8220	-	77,471.52	77,471.52	-	-	-	-	77,471.52	77,471.52
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	161,799.22	161,799.22	-	-	-	-	183,853.52	183,853.52
3. Other State Revenues										
Special Education - State	StateRevSE	-	158,093.28	158,093.28	-	54,820.00	54,820.00	-	187,160.69	187,160.69
All Other State Revenues	StateRevAO	43,479.67	794,029.36	837,509.03	17,502.00	-	17,502.00	38,835.37	900,252.01	939,087.38
Total, Other State Revenues		43,479.67	952,122.64	995,602.31	17,502.00	54,820.00	72,322.00	38,835.37	1,087,412.70	1,126,248.07
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	38,739.50	-	38,739.50	3,022.77	-	3,022.77	38,740.00		38,740.00
Total, Local Revenues		38,739.50	-	38,739.50	3,022.77	-	3,022.77	38,740.00	-	38,740.00
5. TOTAL REVENUES		2,420,279.17	1,113,921.85	3,534,201.02	395,115.77	54,820.00	449,935.77	2,409,992.37	1,271,266.22	3,681,258.59
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	546,301.42	537,507.90	1,083,809.32	341,291.47	73,947.79	415,239.26	832,721.54	263,414.60	1,096,136.14
Certificated Pupil Support Salaries	1200	54,413.53	-	54,413.53	24,081.03	660.84	24,741.87	6,097.92	59,814.29	65,912.21
Certificated Supervisors' and Administrators' Salaries	1300	142,210.42	-	142,210.42	42,791.52	-	42,791.52	95,759.56	31,781.00	127,540.56
Other Certificated Salaries	1900	60,000.00	-	60,000.00	-	-	-	-	-	-
Total, Certificated Salaries		802,925.37	537,507.90	1,340,433.27	408,164.02	74,608.63	482,772.65	934,579.02	355,009.89	1,289,588.91
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	119,764.84	-	119,764.84	32,842.43	13,918.68	46,761.11	-	154,724.97	154,724.97
Non-certificated Support Salaries	2200	-	-	-	94.88	-	94.88	94.88	-	94.88
Non-certificated Supervisors' and Administrators' Sal.	2300	69,306.96	-	69,306.96	24,749.44	-	24,749.44	59,398.33	14,850.00	74,248.33
Clerical and Office Salaries	2400	170,382.95	-	170,382.95	68,691.69	3,861.63	72,553.32	169,669.78	10,000.00	179,669.78
Other Non-certificated Salaries	2900	203,395.13	-	203,395.13	40,792.34	807.62	41,599.96	74,214.34	58,493.94	132,708.28
Total, Non-certificated Salaries		562,849.88	-	562,849.88	167,170.78	18,587.93	185,758.71	303,377.33	238,068.91	541,446.24
3. Employee Benefits										
STRS	3101-3102	34,972.39	23,411.78	58,384.17	67,912.00	14,250.25	82,162.25	108,838.08	119,322.89	228,160.97
PERS	3201-3202	160,412.21	-	160,412.21	49,309.82	4,983.42	54,293.24	81,627.55	63,826.27	145,453.82
OASDI / Medicare / Alternative	3301-3302	35,659.30	3,053.71	38,713.01	19,836.18	2,503.80	22,339.98	36,074.14	23,359.92	59,434.06
Health and Welfare Benefits	3401-3402	82,781.09	32,578.91	115,360.00	19,672.79	7,707.10	27,379.89	18,448.39	88,264.83	106,713.22
Unemployment Insurance	3501-3502	10,129.65	3,986.60	14,116.25	313.61	-	313.61	1,209.61	-	1,209.61
Workers' Compensation Insurance	3601-3602	7,491.75	2,948.41	10,440.16	1,166.00	-	1,166.00	16,626.39	-	16,626.39
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		331,446.39	65,979.41	397,425.80	158,210.40	29,444.57	187,654.97	262,824.16	294,773.91	557,598.07
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	10,000.00	10,000.00	-	-	-	-	-	-
Books and Other Reference Materials	4200	3,089.52	-	3,089.52	31,927.08	-	31,927.08	4,658.52	30,431.00	35,089.52
Materials and Supplies	4300	7,562.25	52,198.69	59,760.94	10,277.36	-	10,277.36	37,760.69	-	37,760.69
Noncapitalized Equipment	4400	3,557.50	-	3,557.50	-	-	-	3,558.00	-	3,558.00
Food	4700	-	91,221.52	91,221.52	-	22,205.26	22,205.26	-	91,221.52	91,221.52
Total, Books and Supplies		14,209.27	153,420.22	167,629.48	42,204.44	22,205.26	64,409.70	45,977.21	121,652.52	167,629.73
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	34,590.88	152,209.46	186,800.34	6,174.30	25,536.55	31,710.85	34,590.88	152,209.46	186,800.34
Travel and Conferences	5200	1,000.00	-	1,000.00	905.43	-	905.43	1,000.00	-	1,000.00
Dues and Memberships	5300	11,981.23	-	11,981.23	8,309.64	-	8,309.64	11,981.23	-	11,981.23
Insurance	5400	57,973.87	-	57,973.87	44,304.39	7,818.42	52,122.81	49,277.79	8,696.08	57,973.87
Operations and Housekeeping Services	5500	101,794.14	-	101,794.14	41,469.90	7,318.22	48,788.12	86,525.02	15,269.12	101,794.14
Rentals, Leases, Repairs, and Noncap. Improvements	5600	81,642.47	199,135.50	280,777.97	193,290.99	34,110.17	227,401.16	54,460.93	226,317.03	280,777.96
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	212,937.05	5,669.37	218,606.42	49,811.89	2,300.50	52,112.39	205,781.60	24,630.46	230,412.06
Communications	5900	14,276.03	-	14,276.03	1,303.49	230.03	1,533.52	12,425.01	1,851.01	14,276.02
Total, Services and Other Operating Expenditures		516,195.67	357,014.33	873,210.00	345,570.03	77,313.89	422,883.92	456,042.46	428,973.16	885,015.62

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Blue Oak Charter School
(continued)
CDS #: 04 61424 6119523
Charter Approving Entity: Chico Unified
County: Butte
Charter #: 0415
Fiscal Year: 2025/26

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,350,063.00	374,484.00	1,255,531.00	(94,532.00)	-7.00%
Education Protection Account State Aid - Current Year	8012	366,166.00	-	454,264.00	88,098.00	24.06%
State Aid - Prior Years	8019	-	107.00	107.00	107.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	621,831.00	-	622,515.00	684.00	0.11%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,338,060.00	374,591.00	2,332,417.00	(5,643.00)	-0.24%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	60,693.69	-	74,627.00	13,933.31	22.96%
Special Education - Federal	8181, 8182	23,634.00	-	31,755.00	8,121.00	34.36%
Child Nutrition - Federal	8220	77,471.52	-	77,471.52	(0.00)	0.00%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		161,799.22	-	183,853.52	22,054.30	13.63%
3. Other State Revenues						
Special Education - State	StateRevSE	158,093.28	54,820.00	187,160.69	29,067.41	18.39%
All Other State Revenues	StateRevAO	837,509.03	17,502.00	939,087.38	101,578.35	12.13%
Total, Other State Revenues		995,602.31	72,322.00	1,126,248.07	130,645.76	13.12%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	38,739.50	3,022.77	38,740.00	0.50	0.00%
Total, Local Revenues		38,739.50	3,022.77	38,740.00	0.50	0.00%
5. TOTAL REVENUES		3,534,201.02	449,935.77	3,681,258.59	147,057.57	4.16%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,083,809.32	415,239.26	1,096,136.14	12,326.82	1.14%
Certificated Pupil Support Salaries	1200	54,413.53	24,741.87	65,912.21	11,498.68	21.13%
Certificated Supervisors' and Administrators' Salaries	1300	142,210.42	42,791.52	127,540.56	(14,669.86)	-10.32%
Other Certificated Salaries	1900	60,000.00	-	-	(60,000.00)	(100%)
Total, Certificated Salaries		1,340,433.27	482,772.65	1,289,588.91	(50,844.36)	-3.79%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	119,764.84	46,761.11	154,724.97	34,960.13	29.19%
Non-certificated Support Salaries	2200	-	94.88	94.88	94.88	New
Non-certificated Supervisors' and Administrators' Sal.	2300	69,306.96	24,749.44	74,248.33	4,941.37	7.13%
Clerical and Office Salaries	2400	170,382.95	72,553.32	179,669.78	9,286.83	5.45%
Other Non-certificated Salaries	2900	203,395.13	41,599.96	132,708.28	(70,686.85)	-34.75%
Total, Non-certificated Salaries		562,849.88	185,758.71	541,446.24	(21,403.64)	-3.80%
3. Employee Benefits						
STRS	3101-3102	58,384.17	82,162.25	228,160.97	169,776.80	290.79%
PERS	3201-3202	160,412.21	54,293.24	145,453.82	(14,958.39)	-9.32%
OASDI / Medicare / Alternative	3301-3302	38,713.01	22,339.98	59,434.06	20,721.05	53.52%
Health and Welfare Benefits	3401-3402	115,360.00	27,379.89	106,713.22	(8,646.78)	-7.50%
Unemployment Insurance	3501-3502	14,116.25	313.61	1,209.61	(12,906.64)	-91.43%
Workers' Compensation Insurance	3601-3602	10,440.16	1,166.00	16,626.39	6,186.23	59.25%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		397,425.80	187,654.97	557,598.07	160,172.27	40.30%

4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies					
	4100	10,000.00	-	-	(10,000.00) (100%)
	4200	3,089.52	31,927.08	35,089.52	32,000.00 1035.76%
	4300	59,760.94	10,277.36	37,760.69	(22,000.25) -36.81%
	4400	3,557.50	-	3,558.00	0.50 0.01%
	4700	91,221.52	22,205.26	91,221.52	(0.00) 0.00%
		167,629.48	64,409.70	167,629.73	0.25 0.00%
5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures					
	5100	186,800.34	31,710.85	186,800.34	- 0.00%
	5200	1,000.00	905.43	1,000.00	- 0.00%
	5300	11,981.23	8,309.64	11,981.23	- 0.00%
	5400	57,973.87	52,122.81	57,973.87	- 0.00%
	5500	101,794.14	48,788.12	101,794.14	- 0.00%
	5600	280,777.97	227,401.16	280,777.96	(0.01) 0.00%
	5700-5799	-	-	-	-
	5800	218,606.42	52,112.39	230,412.06	11,805.64 5.40%
	5900	14,276.03	1,533.52	14,276.02	(0.01) 0.00%
		873,210.00	422,883.92	885,015.62	11,805.62 1.35%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay	6100-6170	-	-	-	-
	6200	-	-	-	-
	6300	-	-	-	-
	6400	-	-	-	-
	6500	-	-	-	-
	6900	-	-	-	-
		-	-	-	-
7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo	7110-7143	-	-	-	-
	7211-7213	-	-	-	-
	7221-7223SE	-	-	-	-
	7221-7223AO	-	-	-	-
	7281-7299	-	-	-	-
	7300-7399	-	-	-	-
	7438	-	-	-	-
	7439	-	-	-	-
		-	-	-	-
8. TOTAL EXPENDITURES		3,341,548.43	1,343,479.95	3,441,278.57	99,730.14 2.98%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		192,652.59	(893,544.18)	239,980.02	47,327.43 24.57%
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	-	-	-	-
	7630-7699	-	-	-	-
2. Less: Other Uses					
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		192,652.59	(893,544.18)	239,980.02	47,327.43 24.57%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	692,544.50	477,302.14	477,302.14	(215,242.36) -31.08%
	9793, 9795	-	78,483.86	78,483.86	78,483.86 New
b. Adjustments/Restatements		692,544.50	555,786.00	555,786.00	
		885,197.09	(337,758.18)	795,766.02	
c. Adjusted Beginning Fund Balance					
2. Ending Fund Balance, June 30 (E + F.1.c.)					
Components of Ending Fund Balance : a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned Other Assignments e. Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount					
	9711	-	-	-	-
	9712	-	-	-	-
	9713	-	-	-	-
	9719	-	-	-	-
	9740	-	-	-	-
	9750	-	-	-	-
	9760	-	-	-	-
	9780	-	-	-	-
	9789	167,077.42	-	172,063.93	4,986.51 2.98%
	9790	718,119.67	(337,758.18)	623,702.09	(94,417.58) -13.15%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Blue Oak Charter School
(continued) _____
CDS #: 04 61424 6119523
Charter Approving Entity: Chico Unified
County: Butte
Charter #: 0415
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2025/26			Totals for 2026/27	Totals for 2027/28
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,255,531.00	0.00	1,255,531.00	1,318,536.00	1,373,514.00
Education Protection Account State Aid - Current Year	8012	454,264.00	0.00	454,264.00	467,983.00	483,988.00
State Aid - Prior Years	8019	107.00	0.00	107.00	0.00	
Transfers of Charter Schools in Lieu of Property Taxes	8096	622,515.00	0.00	622,515.00	622,515.00	622,515.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,332,417.00	0.00	2,332,417.00	2,409,034.00	2,480,017.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	74,627.00	74,627.00	76,579.00	78,856.00
Special Education - Federal	8181, 8182	0.00	31,755.00	31,755.00	29,876.00	30,898.00
Child Nutrition - Federal	8220	0.00	77,471.52	77,471.52	79,811.00	82,541.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	183,853.52	183,853.52	186,266.00	192,295.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	187,160.69	187,160.69	163,431.00	169,021.00
All Other State Revenues	StateRevAO	38,835.37	900,252.01	939,087.38	665,995.00	670,808.00
Total, Other State Revenues		38,835.37	1,087,412.70	1,126,248.07	829,426.00	839,829.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	38,740.00	0.00	38,740.00	39,910.00	41,275.00
Total, Local Revenues		38,740.00	0.00	38,740.00	39,910.00	41,275.00
5. TOTAL REVENUES		2,409,992.37	1,271,266.22	3,681,258.59	3,464,636.00	3,553,416.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	832,721.54	263,414.60	1,096,136.14	1,065,050.00	1,094,020.00
Certificated Pupil Support Salaries	1200	6,097.92	59,814.29	65,912.21	60,473.00	62,118.00
Certificated Supervisors' and Administrators' Salaries	1300	95,759.56	31,781.00	127,540.56	130,708.00	134,264.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		934,579.02	355,009.89	1,289,588.91	1,256,231.00	1,290,402.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	154,724.97	154,724.97	158,583.00	162,897.00
Non-certificated Support Salaries	2200	94.88	0.00	94.88	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	59,398.33	14,850.00	74,248.33	76,342.00	78,419.00
Clerical and Office Salaries	2400	169,669.78	10,000.00	179,669.78	163,449.00	167,895.00
Other Non-certificated Salaries	2900	74,214.34	58,493.94	132,708.28	133,825.00	137,465.00
Total, Non-certificated Salaries		303,377.33	238,068.91	541,446.24	532,199.00	546,676.00

Description	Object Code	FY 2025/26			Totals for 2026/27	Totals for 2027/28
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	108,838.08	119,322.89	228,160.97	239,940.00	246,467.00
PERS	3201-3202	81,627.55	63,826.27	145,453.82	143,162.00	151,976.00
OASDI / Medicare / Alternative	3301-3302	36,074.14	23,359.92	59,434.06	58,928.00	60,532.00
Health and Welfare Benefits	3401-3402	18,448.39	88,264.83	106,713.22	122,356.00	125,684.00
Unemployment Insurance	3501-3502	1,209.61	0.00	1,209.61	1,120.00	1,120.00
Workers' Compensation Insurance	3601-3602	16,626.39	0.00	16,626.39	25,038.00	25,719.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		262,824.16	294,773.91	557,598.07	590,544.00	611,498.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	4,658.52	30,431.00	35,089.52	36,079.00	37,060.00
Materials and Supplies	4300	37,760.69	0.00	37,760.69	38,826.00	39,882.00
Noncapitalized Equipment	4400	3,558.00	0.00	3,558.00	3,665.00	3,765.00
Food	4700	0.00	91,221.52	91,221.52	93,794.00	96,345.00
Total, Books and Supplies		45,977.21	121,652.52	167,629.73	172,364.00	177,052.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	34,590.88	152,209.46	186,800.34	192,068.00	197,292.00
Travel and Conferences	5200	1,000.00	0.00	1,000.00	1,028.00	1,056.00
Dues and Memberships	5300	11,981.23	0.00	11,981.23	12,319.00	12,654.00
Insurance	5400	49,277.79	8,696.08	57,973.87	59,609.00	61,230.00
Operations and Housekeeping Services	5500	86,525.02	15,269.12	101,794.14	104,665.00	107,512.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	54,460.93	226,317.03	280,777.96	281,208.00	281,635.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	205,781.60	24,630.46	230,412.06	228,130.00	234,267.00
Communications	5900	12,425.01	1,851.01	14,276.02	14,679.00	15,078.00
Total, Services and Other Operating Expenditures		456,042.46	428,973.16	885,015.62	893,706.00	910,724.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
<i>Depreciation Expense (for accrual basis only)</i>	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,002,800.18	1,438,478.39	3,441,278.57	3,445,044.00	3,536,352.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		407,192.19	(167,212.17)	239,980.02	19,592.00	17,064.00

Description	Object Code	FY 2025/26			Totals for 2026/27	Totals for 2027/28
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(167,212.17)	167,212.17	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(167,212.17)	167,212.17	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		239,980.02	0.00	239,980.02	19,592.00	17,064.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	477,302.14	0.00	477,302.14	795,766.02	815,358.02
b. Adjustments/Restatements	9793, 9795	78,483.86	0.00	78,483.86	0.00	0.00
c. Adjusted Beginning Balance		555,786.00	0.00	555,786.00	795,766.02	815,358.02
2. Ending Fund Balance, June 30 (E + F.1.c.)		795,766.02	0.00	795,766.02	815,358.02	832,422.02
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	172,063.93	0.00	172,063.93	172,252.00	176,818.00
Unassigned/Unappropriated Amount	9790	623,702.09	0.00	623,702.09	643,106.02	655,604.02