

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

Charter School Name: East Bay Innovation Academy
(continued) 0
CDS #: 01612590129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2025-26

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2025-26 CHARTER SCHOOL SECOND 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 Name: Timothy Ryan-Conner Title: Accounting Manager

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

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

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

For Approving Entity:
Timothy Ryan-Conner
Name
Accounting Manager
Title
(415) 706-6595
Phone
timothy.ryan@ousd.org
E-mail

For Charter School:
Jessika Welcome
Name
School Finance Manager
Title
(341)234-3613
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E-mail

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

District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: East Bay Innovation Academy
(continued)
CDS #: 01612590129932
Charter Approving Entity: Oakland Unified School Distri
County: Alameda
Charter #: 1620
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	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,838,791.35	-	3,838,791.35	1,662,618.00	-	1,662,618.00	3,715,533.37	-	3,715,533.37
Education Protection Account State Aid - Current Year	8012	91,180.00	-	91,180.00	42,834.00	-	42,834.00	88,736.00	-	88,736.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,791,814.65	-	1,791,814.65	880,037.72	-	880,037.72	1,743,786.63	-	1,743,786.63
Other LCFF Sources	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		5,721,786.00	-	5,721,786.00	2,585,489.72	-	2,585,489.72	5,548,056.00	-	5,548,056.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	87,444.00	87,444.00	-	40,878.00	40,878.00	-	88,541.00	88,541.00
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	65,424.07	65,424.07	-	44,044.99	44,044.99	-	55,000.00	55,000.00
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	1,812.87	-	1,812.87	1,812.87	Inting Manager	1,812.87
Total, Federal Revenues		-	152,868.07	152,868.07	1,812.87	84,922.99	86,735.86	1,812.87	143,541.00	145,353.87
3. Other State Revenues										
Special Education - State	StateRevSE	-	479,590.20	479,590.20	-	219,064.00	219,064.00	-	478,572.10	478,572.10
All Other State Revenues	StateRevAO	314,823.01	555,844.91	870,667.91	63,518.22	358,568.57	422,086.79	309,326.11	563,700.65	873,026.75
Total, Other State Revenues		314,823.01	1,035,435.11	1,350,258.12	63,518.22	577,632.57	641,150.79	309,326.11	1,042,272.75	1,351,598.86
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	620,396.94	-	620,396.94	214,663.22	-	214,663.22	622,760.72	-	622,760.72
Total, Local Revenues		620,396.94	-	620,396.94	214,663.22	-	214,663.22	622,760.72	-	622,760.72
5. TOTAL REVENUES										
		6,657,005.95	1,253,698.18	7,910,704.12	2,865,484.03	662,555.56	3,528,039.59	6,481,955.70	1,251,208.75	7,733,164.45
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,913,940.37	595,075.49	2,509,015.86	981,736.64	371,194.92	1,352,931.56	1,879,788.60	561,544.28	2,441,332.88
Certificated Pupil Support Salaries		-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	429,414.48	208,196.00	637,610.48	338,442.91	48,639.21	387,082.12	429,414.48	208,196.00	637,610.48
Other Certificated Salaries		-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		2,343,354.85	803,271.49	3,146,626.34	1,320,179.55	419,834.13	1,740,013.68	2,309,203.08	769,740.28	3,078,943.36
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	94,791.41	67,768.04	162,559.45	43,969.28	19,114.45	63,083.73	100,682.32	86,702.05	187,384.37
Non-certificated Support Salaries	2200	29,781.82	-	29,781.82	-	-	-	21,272.73	-	21,272.73
Non-certificated Supervisors' and Administrators' Sal.	2300	300,510.81	51,150.00	351,660.81	232,289.79	29,741.64	262,031.43	300,510.81	51,150.00	351,660.81
Clerical and Office Salaries	2400	371,101.84	-	371,101.84	164,884.87	-	164,884.87	371,101.84	-	371,101.84
Other Non-certificated Salaries	2900	32,400.00	-	32,400.00	12,670.56	-	12,670.56	32,400.00	-	32,400.00

2. Less: Other Uses	7630-7699			-		-			-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(760,105.16)	760,105.16	-	(413,915.30)	413,915.30	-	(711,429.68)	711,429.68	-
4. TOTAL OTHER FINANCING SOURCES / USES		(760,105.16)	760,105.16	-	(413,915.30)	413,915.30	-	(711,429.68)	711,429.68	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		40,750.20	-	40,750.20	(1,112,177.95)	-	(1,112,177.95)	(225,405.19)	-	(225,405.19)

F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,990,609.61	-	1,990,609.61	1,990,609.61	-	1,990,609.61	1,990,609.61	-	1,990,609.61
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		1,990,609.61	-	1,990,609.61	1,990,609.61	-	1,990,609.61	1,990,609.61	-	1,990,609.61
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,031,359.81	-	2,031,359.81	878,431.66	-	878,431.66	1,765,204.42	-	1,765,204.42
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	393,497.70		393,497.70	232,010.88		232,010.88	397,928.48		397,928.48
Unassigned/Unappropriated Amount	9790	1,637,862.11	-	1,637,862.11	646,420.78	-	646,420.78	1,367,275.94	-	1,367,275.94

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

Charter School Name: East Bay Innovation Academy
 (continued) 0
 CDS #: 01612590129932
 Charter Approving Entity: Oakland Unified School Distri
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2025-26

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,838,791.35	1,662,618.00	3,715,533.37	(123,257.98)	-3.21%
Education Protection Account State Aid - Current Year	8012	91,180.00	42,834.00	88,736.00	(2,444.00)	-2.68%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,791,814.65	880,037.72	1,743,786.63	(48,028.02)	-2.68%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		5,721,786.00	2,585,489.72	5,548,056.00	(173,730.00)	-3.04%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	87,444.00	40,878.00	88,541.00	1,097.00	1.25%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	65,424.07	44,044.99	55,000.00	(10,424.07)	-15.93%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299					
Total, Federal Revenues		152,868.07	84,922.99	143,541.00	(9,327.07)	-6.10%
3. Other State Revenues						
Special Education - State	StateRevSE	479,590.20	219,064.00	478,572.10	(1,018.10)	-0.21%
All Other State Revenues	StateRevAO	870,667.91	422,086.79	873,026.75	2,358.84	0.27%
Total, Other State Revenues		1,350,258.12	641,150.79	1,351,598.86	1,340.74	0.10%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	620,396.94	214,663.22	622,760.72	2,363.78	0.38%
Total, Local Revenues		620,396.94	214,663.22	622,760.72	2,363.78	0.38%
5. TOTAL REVENUES		7,845,309.12	3,526,226.72	7,665,956.58	(179,352.55)	-2.29%

B. EXPENDITURES

1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,509,015.86	1,352,931.56	2,441,332.88	(67,682.98)	-2.70%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries		637,610.48	387,082.12	637,610.48	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		3,146,626.34	1,740,013.68	3,078,943.36	(67,682.98)	-2.15%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	162,559.45	63,083.73	187,384.37	24,824.93	15.27%
Non-certificated Support Salaries		29,781.82	-	21,272.73	(8,509.09)	-28.57%
Non-certificated Supervisors' and Administrators' Sal.	2300	351,660.81	262,031.43	351,660.81	-	0.00%
Clerical and Office Salaries	2400	371,101.84	164,884.87	371,101.84	-	0.00%
Other Non-certificated Salaries	2900	32,400.00	12,670.56	32,400.00	-	0.00%
Total, Non-certificated Salaries		947,503.91	502,670.59	963,819.75	16,315.84	1.72%
3. Employee Benefits						
STRS	3101-3102	595,234.42	326,910.35	579,033.73	(16,200.69)	-2.72%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	119,983.51	63,359.83	121,312.79	1,329.28	1.11%
Health and Welfare Benefits	3401-3402	346,754.58	171,734.80	335,781.34	(10,973.25)	-3.16%
Unemployment Insurance	3501-3502	15,177.63	8,763.86	15,652.00	474.37	3.13%
Workers' Compensation Insurance	3601-3602	30,705.98	38,859.00	40,428.00	9,722.02	31.66%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	13,371.09	6,132.88	13,371.09	-	0.00%
Total, Employee Benefits		1,121,227.21	615,760.72	1,105,578.94	(15,648.26)	-1.40%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	4,318.85	4,257.30	4,318.85	-	0.00%
Materials and Supplies	4300	119,527.37	76,320.12	117,060.37	(2,467.00)	-2.06%
Noncapitalized Equipment	4400	102,496.46	92,275.80	104,963.60	2,467.14	2.41%
Food	4700	155,901.06	69,991.43	144,601.00	(11,300.06)	-7.25%
Total, Books and Supplies		382,243.74	242,844.65	370,943.82	(11,299.92)	-2.96%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	15,450.00	3,846.85	15,450.00	-	0.00%
Dues and Memberships	5300	20,747.31	18,814.00	20,747.31	-	0.00%
Insurance	5400	94,843.43	77,560.00	93,072.00	(1,771.43)	-1.87%
Operations and Housekeeping Services	5500	272,489.75	154,508.51	272,489.75	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	590,327.60	370,976.91	590,327.60	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,246,610.85	893,999.42	1,414,313.32	167,702.46	13.45%
Communications	5900	31,883.78	19,222.21	32,883.78	1,000.00	3.14%

Total, Services and Other Operating Expenditures		2,272,352.72	1,538,927.90	2,439,283.76	166,931.03	7.35%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES						
		7,869,953.93	4,640,217.54	7,958,569.64	88,615.71	1.13%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		(24,644.80)	(1,113,990.82)	(292,613.06)	(267,968.26)	1087.32%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
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)						
		(24,644.80)	(1,113,990.82)	(292,613.06)	(267,968.26)	1087.32%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,990,609.61	1,990,609.61	1,990,609.61	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,990,609.61	1,990,609.61	1,990,609.61		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,965,964.81	876,618.79	1,697,996.55		

Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	393,497.70	232,010.88	397,928.48	4,430.79	1.13%
Unassigned/Unappropriated Amount	9790	1,637,862.11	646,420.78	1,367,275.94	(270,586.17)	-16.52%

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

Charter School Name: East Bay Innovation Academy
 (continued) 0
 CDS #: 01612590129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 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/Revenue Limit Sources						
State Aid - Current Year	8011	3,715,533.37	0.00	3,715,533.37	3,921,820.35	4,175,619.40
Education Protection Account State Aid - Current Year	8012	88,736.00	0.00	88,736.00	91,180.00	94,000.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,743,786.63	0.00	1,743,786.63	1,791,814.65	1,847,231.60
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		5,548,056.00	0.00	5,548,056.00	5,804,815.00	6,116,851.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	0.00	88,541.00	88,541.00	88,541.00	88,541.00
Special Education - Federal	8181, 8182					
Child Nutrition - Federal	8220	0.00	55,000.00	55,000.00	55,000.00	55,000.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299			0.00	0.00	0.00
Total, Federal Revenues		0.00	143,541.00	143,541.00	143,541.00	143,541.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	478,572.10	478,572.10	457,199.32	471,339.50
All Other State Revenues	StateRevAO	309,326.11	563,700.65	873,026.75	876,255.53	717,242.83
Total, Other State Revenues		309,326.11	1,042,272.75	1,351,598.86	1,333,454.85	1,188,582.33
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	622,760.72	0.00	622,760.72	626,452.15	512,224.32
Total, Local Revenues		622,760.72	0.00	622,760.72	626,452.15	512,224.32

5. TOTAL REVENUES		6,481,955.70	1,251,208.75	7,733,164.45	7,978,008.00	8,031,523.65
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,879,788.60	561,544.28	2,441,332.88	2,459,496.00	2,532,980.88
Certificated Pupil Support Salaries		0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	429,414.48	208,196.00	637,610.48	656,738.79	676,440.96
Other Certificated Salaries		0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		2,309,203.08	769,740.28	3,078,943.36	3,116,234.80	3,209,421.84
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	100,682.32	86,702.05	187,384.37	229,072.43	235,869.60
Non-certificated Support Salaries	2200	21,272.73	0.00	21,272.73	48,204.00	49,650.12
Non-certificated Supervisors' and Administrators' Sal.	2300	300,510.81	51,150.00	351,660.81	362,135.63	372,924.70
Clerical and Office Salaries	2400	371,101.84	0.00	371,101.84	382,234.90	393,701.95
Other Non-certificated Salaries	2900	32,400.00	0.00	32,400.00	33,372.00	34,373.16
Total, Non-certificated Salaries		825,967.70	137,852.05	963,819.75	1,055,018.96	1,086,519.52

Description	Object Code	FY 2025-26			Totals for 2026-27	Totals for 2027-28
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	432,013.34	147,020.39	579,033.73	585,885.06	603,404.31
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	99,605.87	21,706.92	121,312.79	128,918.33	132,770.05
Health and Welfare Benefits	3401-3402	243,606.07	92,175.27	335,781.34	365,611.01	400,709.66
Unemployment Insurance	3501-3502	12,124.00	3,528.00	15,652.00	14,784.00	14,784.00
Workers' Compensation Insurance	3601-3602	40,428.00	0.00	40,428.00	41,712.54	42,959.41
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	13,371.09	0.00	13,371.09	13,772.22	14,185.39
Total, Employee Benefits		841,148.36	264,430.58	1,105,578.94	1,150,683.16	1,208,812.83
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	4,318.85	0.00	4,318.85	4,448.42	4,581.87
Materials and Supplies	4300	117,060.37	0.00	117,060.37	120,572.18	124,189.35
Noncapitalized Equipment	4400	104,963.60	0.00	104,963.60	108,112.51	111,355.89
Food	4700	7,210.00	137,391.00	144,601.00	148,939.03	153,407.20
Total, Books and Supplies		233,552.82	137,391.00	370,943.82	382,072.14	393,534.30
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	4,449.99	11,000.02	15,450.00	15,913.50	16,390.91
Dues and Memberships	5300	20,747.31	0.00	20,747.31	21,369.73	22,010.82
Insurance	5400	93,072.00	0.00	93,072.00	95,864.16	98,740.08

Operations and Housekeeping Services	5500	272,489.75	0.00	272,489.75	280,664.45	289,084.38
Rentals, Leases, Repairs, and Noncap. Improvements	5600	140,327.60	450,000.00	590,327.60	608,037.43	626,278.55
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	1,222,088.82	192,224.50	1,414,313.32	1,309,338.83	1,342,384.33
Communications	5900	32,883.78	0.00	32,883.78	33,870.29	34,886.40
Total, Services and Other Operating Expenditures		1,786,059.24	653,224.52	2,439,283.76	2,365,058.39	2,429,775.48
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
Depreciation Expense (for accrual basis only)	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		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	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		5,995,931.21	1,962,638.43	7,958,569.64	8,069,067.44	8,328,063.98
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		486,024.49	(711,429.68)	(225,405.19)	(91,059.44)	(296,540.34)

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		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(711,429.68)	711,429.68	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(711,429.68)	711,429.68	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(225,405.19)	0.00	(225,405.19)	(91,059.44)	(296,540.34)

F. FUND BALANCE, RESERVES

1. Beginning Fund Balance
 - a. As of July 1
 - b. Adjustments to Beginning Balance
 - c. Adjusted Beginning 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

9791	1,990,609.61	0.00	1,990,609.61	1,765,204.42	1,674,144.97
9793, 9795	0.00	0.00	0.00		
	1,990,609.61	0.00	1,990,609.61	1,765,204.42	1,674,144.97
	1,765,204.42	0.00	1,765,204.42	1,674,144.97	1,377,604.64
9711	0.00	0.00	0.00		
9712	0.00	0.00	0.00		
9713	0.00	0.00	0.00		
9719	0.00	0.00	0.00		
9740	0.00	0.00	0.00		
9750	0.00	0.00	0.00		
9760	0.00	0.00	0.00		
9780	0.00	0.00	0.00		
9789	397,928.48	0.00	397,928.48	403,453.37	416,403.20
9790	1,367,275.94	0.00	1,367,275.94	1,270,691.60	961,201.44