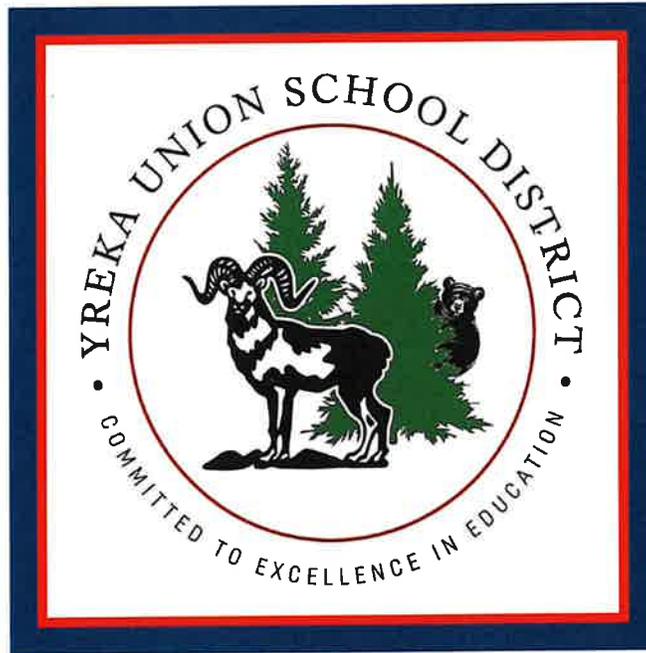


YREKA UNION SCHOOL DISTRICT

Budget Development



2025-26

Prepared by: Emily Lipke, Chief Business Official

309 JACKSON STREET
YREKA, CA 96097
530-842-1168

ANNUAL BUDGET REPORT:

July 1, 2025 Budget Adoption

Select applicable boxes:

X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: 309 Jackson St Yreka, Ca 96097

Date: 6/18/25

Adoption Date: 6/25/25

Signed: _____

Clerk/Secretary of the Governing Board

(Original signature required)

Printed Name: Florraine Super

Title: Board Clerk

Public Hearing:

Place: 309 Jackson St Yreka, Ca 96097

Date: 6/24/25

Time: 2:00 PM

Contact person for additional information on the budget reports:

Name: Emily Lipke

Title: Chief Business Official

Telephone: 530-842-1168

E-mail: elipke@yrekausd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		X

**Budget, July 1
FINANCIAL REPORTS
2025-26 Budget
School District Certification**

9a	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.		X
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
			n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
			X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)	X	
				X
			n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? • Adoption date of the LCAP or an update to the LCAP:		X
			06/25/2025	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	

A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

This school district is not self-insured for workers' compensation claims.

Signed _____

Date of Meeting: _____

Clerk/Secretary of the Governing Board

(Original signature required)

Printed Name: Florrine Super

Title: Board Clerk

For additional information on this certification, please contact:

Name: Emily Lipke

Title: CBO

Telephone: 530-842-1168

E-mail: elipke@yrekausd.net

Yreka Union Elementary School District

Budget Assumptions - 2025-26 Budget Development

Fiscal Years

2025/26

2026/27

2027/28

School districts are required to develop and manage budgets in accordance with standards developed by the California Department of Education and adopted by the State Board of Education. Budget documents contain revenues, expenditures, and other financial information for prior, current and subsequent fiscal years. The Criteria and Standards portion of the budget document summarizes and compares district data to State established standards for fiscal analysis purposes. Board members, superintendents and other interested parties should review the Criteria and Standards and analyze any not meeting the standard resulting in a required explanation. This will assist with making accurate assessments of the fiscal condition of the district. Questions that should be considered include: Is the budget balanced, or is the district deficit spending? Does it meet district goals and objectives? Is it sustainable over the multiyear period? Does it accomplish what the district wants for students? An additional resource useful in assessing school district fiscal health is FCMAT's Fiscal Health Risk Analysis which is emailed with each budget and interim report. This report was prepared based on the latest assumptions available and are described below. The information used for the development of this report was provided by:

- ▶ Jami Carver, Superintendent
- ▶ **Priorities:** It is the mission of the Yreka Union School District to provide each student with a safe, caring and supportive atmosphere which will foster the intellectual, emotional, and social growth necessary to become a productive and responsible citizen who accepts cultural differences. All parents, students, teachers and staff are part of a supportive team helping children develop personal, educational, social and ethical values.

Except in limited circumstances, the external team is unable to do board presentations of Budget and Interim reports due to time constraints. In order to assist superintendents and business personnel, each budget and interim meeting is used to facilitate the presentation process. Particular emphasis has been placed on providing easy to read Budget and Interim Assumptions, graphic visuals, revenue summaries, multiyear projections and Criteria and Standards explanations. Review and analysis of this information for each report should provide the reader a good general overview of the district's financial position. In addition, boards can make changes to budgets and interims prior to adoption. If changes are made, please provide enough specific information to allow budget technicians to quantify the changes and update the multiyear projections.

Budget Certification and Cycle

- ▶ The budget certification is the Board's acknowledgment of its review of the entire budget presentation. This includes State SACS forms for all funds, supplemental forms, Multiyear Financial Projections and Criteria Standards Review. The certification includes a summary of the results of the Criteria and Standards review. Explanations for results that indicate a Standard was "Not Met" in the first section, or a "Yes" response in the Supplemental or Additional section can be found in the corresponding section of the Criteria and Standards Review.
- ▶ Adjustments to the budget should be made throughout the fiscal year.

Budget and Multi-Year Financial Projections (MYFP) Development

- ▶ The development of the budget and Multiyear Financial Projections are interrelated. First, the base year budget is developed using information provided by the district, Siskiyou County Office of Education, School Services of California and other agencies. The two subsequent year budgets are each based on the first prior year with careful adjustments to both revenue and expenditures.

Average Daily Attendance

- ▶ The Local Control Funding Formula calculates the primary funding for school districts, using the higher of the budget year or prior year Average Daily Attendance (ADA). The budget year ADA is not known until the April following the budget adoption, therefore, the most recent P-2 ADA is used when calculating revenue for the budget projections. A chart reflecting the district's historical and projected Average Daily Attendance has been provided for analysis and review. (Attachment A)

- ▶ The district submitted the following enrollment and average daily attendance projections:

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
Enrollment Projections				
Regular K-12	849.00	828.00	847.00	832.00
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>
Total Estimated Enrollment	876.00	855.00	874.00	859.00
Total Estimated P-2 ADA	808.78	789.39	806.93	793.08

Yreka Union Elementary School District

Budget Assumptions - 2025-26 Budget Development

Estimated LCFF ADA (Funded ADA)				
Regular K-12	783.85	764.46	782.00	768.15
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>24.93</u>	<u>24.93</u>	<u>24.93</u>	<u>24.93</u>
Total Funded ADA	808.78	789.39	806.93	793.08

Local Control Funding Formula (LCFF)

- ▶ The passage of the 2013-14 State budget was a landmark school finance reform built around correcting historical inequities and increasing flexibility known as the Local Control Funding Formula (LCFF). The formula establishes a target amount based on varying factors and will be phased in during a five year period, full implementation was in 2018-19. Although the current year budget and multi-year projections are built on the LCFF, there is no statutory law that guarantees funding. Below are the assumptions used in building the LCFF. LCFF worksheets attached.

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
LCFF COLA	1.07%	2.30%	3.02%	3.42%
Students qualifying for Free & Reduced Meal, Foster Youth and English Learners:				
Unduplicated Count	653	622	643	632
Unduplicated Percentage	72.79%	73.59%	73.62%	73.34%
Gap Funding Rate	100.00%	100.00%	100.00%	100.00%
Total LCFF Entitlement	\$11,592,418	\$11,922,745	\$11,992,770	\$12,337,496

- ▶ A district that qualifies for Necessary Small School (NSS) Funding may continue to use this calculation as long as the district meets the requirements per Ed Code 42283 and 42285.

Revenue Projections

- ▶ Revenue is projected using the state LCFF calculator and other recommended formulas for Federal and State funding. These formulas include factors such as COLA, student growth or loss for population driven revenue, and other anticipated changes to formula forecasts.
- ▶ Revenue, in addition to that referred to above, is required to be fully documented by the district, including formal grant or funding commitments.
- ▶ A two-year extension of the Federal Secure Rural Schools and Community Self-Determination Act (SRS) of 2008, was approved in the Omnibus Appropriations bill signed March 23, 2018.

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
▶ Total Revenue, Transfers In and Other Sources	\$15,618,373	\$15,406,227	\$15,275,269	\$15,645,984

▶ A detailed Revenue Projection worksheet summarizing the district's revenues for the prior year, budget and two subsequent fiscal years has been provided for analysis and review. (Attachment B)

Employee Compensation

- ▶ The primary cost of education is driven by the staff of a school district. Employee compensation represents the major portion of a school district's budget. Staffing levels, labor negotiations, benefit projections and other compensation aspects are vital factors in projecting and assessing the fiscal condition of a district.

Staffing Levels

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
▶ The district projects the following full time equivalents (FTE) for the budget and two subsequent fiscal years.				
Employee FTE's				
Management	4.0	3.0	3.0	3.0
Certificated	57.1	54.6	54.6	54.6
Classified	<u>74.0</u>	<u>59.2</u>	<u>59.2</u>	<u>59.2</u>
Confidential				
Total Employee FTE's	135.1	116.8	116.8	116.8

Yreka Union Elementary School District

Budget Assumptions - 2025-26 Budget Development

Labor Agreements

- ▶ The district reports the following settlement factors for negotiations with bargaining units.

	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
Negotiations Settled (Yes/No)			
Certificated	Yes	No	No
Classified	No	No	No

- ▶ State legislation requires school districts to publicly disclose the provisions of collective bargaining agreements before entering into such written agreements (AB 1200 and Government Code Section 3547.5).
- ▶ If the district has not settled, additional comments are noted below to provide information on any additional compensation that was built into the budget or multi-year projections to provide for anticipated negotiation settlements or increases to employee compensation.

Additional Comments:

None

Step and Column Adjustments

- ▶ Based on an average recommended by School Services of California, normally a 1.5% increase to Certificated and Classified salaries would be included in projecting the step and column movement of employees on the salary schedule. However, YUSD has a higher average rate of 2.72% for certificated staff, 3.75% for classified staff and 3% for management,

Employee Benefits

- ▶ Due to the high level of increases to health and welfare benefit premiums state wide, and varying rates for statutory benefits the district provides the following information.

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
Benefits Capped/Uncapped for Employees				
Management	Capped	Capped	Capped	Capped
Certificated	Capped	Capped	Capped	Capped
Classified	Capped	Capped	Capped	Capped
Benefit Package Cost per Package (prorated based on full time status)				
Management	\$13,200	\$13,200	\$13,200	\$13,200
Certificated	\$13,200	\$13,200	\$13,200	\$13,200
Classified	\$13,200	\$13,200	\$13,200	\$13,200
Projected Premium Increase Over Prior Year	12%	24%	10%	10%
Total District Cost for Health and Welfare Benefits				
Board Members	\$0	\$0	\$0	\$0
Retirees	\$0	\$0	\$0	\$0
Statutory Benefit Rates				
STRS	19.10%	19.10%	19.10%	19.10%
PERS	27.050%	26.810%	26.900%	27.800%
OASDI	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.50%	0.05%	0.05%	0.05%
Worker's Compensation	2.04%	2.04%	2.04%	2.04%
Indirect Cost Rate	7.430%	11.640%	11.640%	11.640%

Yreka Union Elementary School District

Budget Assumptions - 2025-26 Budget Development

Supplies, Services and Other Operating Expenditures

- Initial supplies, services and other operating expenditure projections are based on an analysis of prior year trends, anticipated inflation increases, and program needs. The year-to-year adjustments (net changes) are explained below. Subsequent adjustments are generally due to one-time only expenditures, inflation increases, program changes and other factors.

	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
Books and Supplies	\$ 940,389	\$ 725,450	\$ 739,459
Explanation:	Removed one time purchases in the subsequent years and then assumed the CPI of 2% & 2% to keep up with inflation.		
Services and Other Operating Expenditures	\$ 2,309,939	\$ 2,215,813	\$ 2,241,725
Explanation:	Removed one time purchases in the subsequent years and then assumed the CPI of 2% & 2% to keep up with inflation.		
Capital Outlay	\$ 70,430	\$ -	\$ -
Explanation:	Grant funded Cafeteria van		
Other Adjustments	\$ 310,008	\$ 310,008	\$ 310,008
Explanation:	Special Ed Billback		
Total Expenditures, Transfers Out and Other Uses	<u>2024/25</u> \$17,465,942	<u>2025/26</u> \$15,678,320	<u>2026/27</u> \$15,589,463
		<u>2027/28</u> \$15,970,465	

Transfers In and Out

- Transfers between funds were built into the budget year and subsequent two fiscal years as follows.

		<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
From:	To:				
Cafeteria Fund (13)	General Fund (01)	\$0	\$0	\$0	\$0
General Fund (01)	Cafeteria Fund (13)	\$0	\$99,109	\$99,109	\$99,109
Special Reserve (17)	General Fund (01)	\$0	\$0	\$0	\$0
General Fund (01)	Sp Reserve - Cap Outlay (40)	\$0	\$0	\$0	\$0
Other Enterprise Fund (63)	General Fund (01)	\$203,445	\$0	\$0	\$0
Special Reserve OPEB (20)	General Fund (01)	\$144,106	\$0	\$0	\$0
Deferred Maintenance (14)	Sp Reserve - Cap Outlay (40)	\$0	\$0	\$0	\$0
General Fund (01)	Deferred Maintenance (14)	\$250,000	\$250,000	\$250,000	\$250,000
Total	0	\$597,551	\$349,109	\$349,109	\$349,109

Contributions from Unrestricted Programs (Encroachments) and Revenue Transfers

- The district projects the following contributions to restricted programs (encroachments) from general fund unrestricted dollars to support the following programs.

		<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
Program					
1400	EPA	\$0	\$0	\$0	\$0
3010	Title I, Part A	\$319,478	\$0	\$30,117	\$44,517
6770	Arts and Music in Schools	\$0	\$34,467	\$0	\$14,149
3310	SpEd: IDEA Sec 611	\$0	\$0	\$0	\$0
3386	SpEd: IDEA QA&FM	\$0	\$0	\$1,667	\$2,853
4035	Title II, Part A	\$65,449	\$53,362	\$54,907	\$57,126
5810	Title VI	\$2,701	\$0	\$0	\$851
6500	Special Education	\$440,566	\$372,210	\$394,205	\$403,587
7210	American Indian Early Child I	\$18,883	\$0	\$0	\$0
8150	Ongoing&Major Maintenance	\$428,006	\$297,249	\$300,000	\$260,055
6300	Lottery: Instructional Material	\$0	\$0	\$107,983	\$118,947
7085	LCSSP	\$0	\$0	\$0	\$0
9010	Other Restricted Local	\$14	\$9	\$0	\$0
Total Contributions from Unrestricted Programs and Revenue Transfers		\$1,275,097	\$757,297	\$888,878	\$902,085

Yreka Union Elementary School District

Budget Assumptions - 2025-26 Budget Development

Yreka Union Elementary School District

Budget Assumptions - 2025-26 Budget Development

Net Increase/(Decrease) in Fund Balance

- ▶ The net increase or decrease to the general fund balance is a calculation of total revenues and other financing sources less total expenditures, transfers out and uses. This amount is reported on line C of the Multiyear Projections (MYP). If the district is deficit spending, the deficit is supported by the district reserves. A continuing pattern of deficit spending is considered a potential concern and is addressed in Criterion 8 of the Criteria and Standards established by the State. A line graph reflecting the district's historical and projected revenues versus expenditures has been provided for analysis and review. (See Attachment C)

▶ Summary	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
	(\$1,847,569)	(\$272,093)	(\$314,194)	(\$324,481)

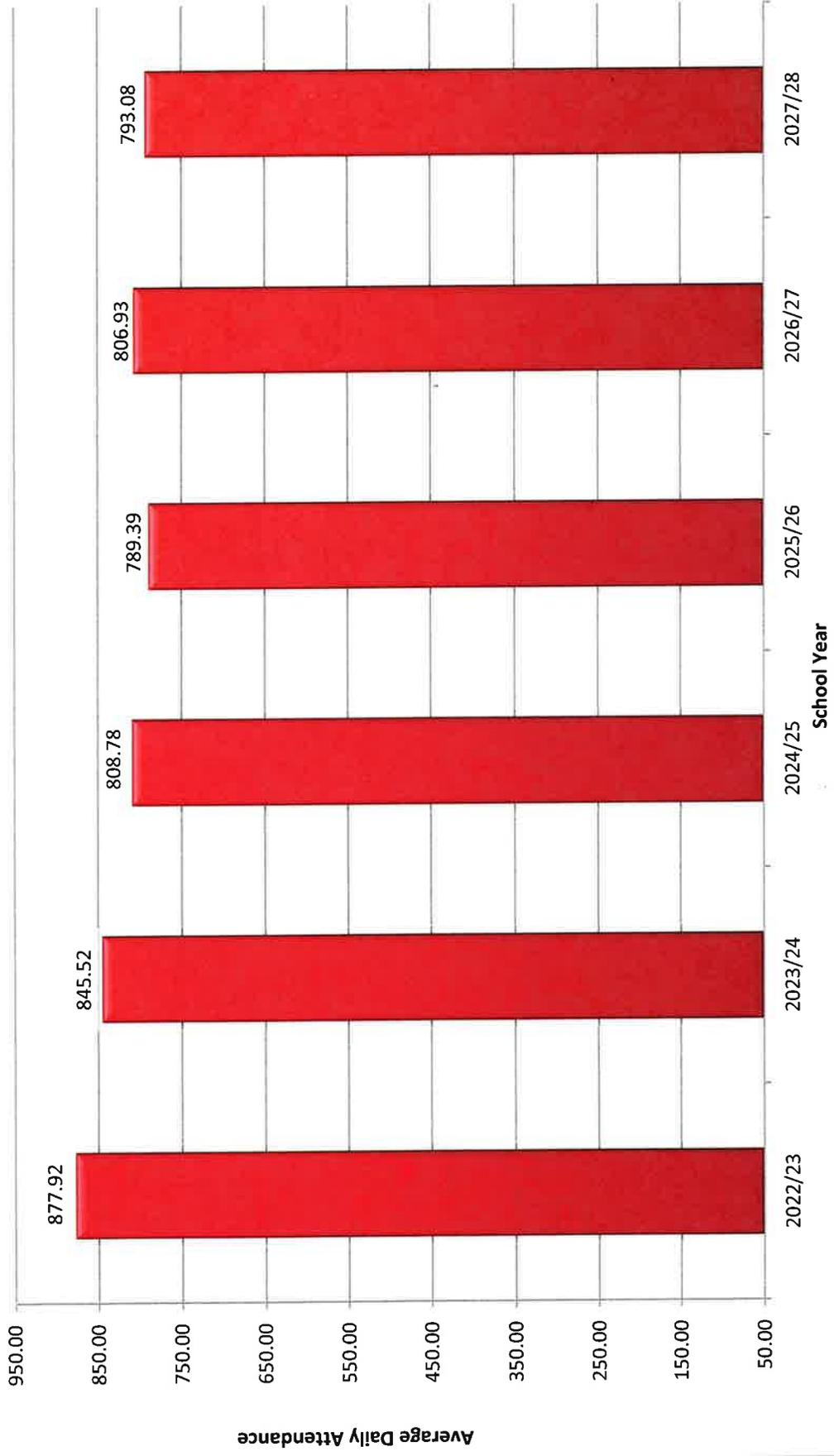
Projected Ending Fund Balances and Reserves

- ▶ The State requires districts to maintain a level of reserve for Economic Uncertainties that is a minimum of 5% of the district's total expenditures, transfers out and uses, or \$71,000 whichever is higher. If a district's projections reflect the district will fall short of the required reserves, a positive financial certification cannot be assigned. A graph reflecting the district's level of reserves available for Economic Uncertainties based on historical and future projections has been provided for analysis and review. (Attachment D)

- ▶ The district's estimated ending fund balances are listed below. The General Fund unrestricted ending fund balance as well as the Special Reserve for Other Than Capital Outlay (Fund 17) (if applicable) constitute the district's available reserves for Economic Uncertainties.

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
General Fund (01)				
Unrestricted	(\$758,557)	\$935,937	\$716,361	\$273,043
Restricted	<u>(\$1,089,011)</u>	<u>\$1,416,941</u>	<u>\$1,193,214</u>	<u>\$1,182,942</u>
Total General Fund Ending Balance	(\$1,847,569)	\$2,352,878	\$1,909,575	\$1,455,985
Required Reserve for Economic Uncertainties (5%)	\$819,323	\$848,343	\$826,441	\$852,659
Cafeteria Fund (13)	\$159,810	\$159,810	\$159,810	\$159,810
Deferred Maintenance (14)	\$515,299	\$741,537	\$992,537	\$1,243,537
Special Reserve for Other Than Capital Outlay (17)	\$100,177	\$101,911	\$103,644	\$105,377
Capital Facilities (Developer Fees) Fund (25)	\$306,025	\$338,980	\$371,936	\$404,891
Special Reserve for Capital Outlay (40)	\$7,514	\$7,576	\$7,638	\$7,700

Average Daily Attendance Trend



Yreka Union Elementary School District

Revenue Projections

Fiscal Years

	Resource	Object	2025/26	2026/27	2027/28
Source	As Defined by SBX3.4		Budget Year	Projection	Projection
LCFF - State Aid	0000	8011	7,418,014	7,479,479	7,773,260
LCFF - State Aid - EPA	1400	8012	1,634,276	1,642,836	1,693,781
Property Taxes	0000	8041-5	2,884,758	2,884,758	2,884,758
LCFF-State Aid Pr Year	0000	8019	-175,308	-175,308	-175,308
Total LCFF Sources			11,761,739	11,831,765	12,176,491
Federal Revenues					
Forest Reserve	0000	8260	0	0	0
NCLB: Title I, Part A, Basic Grants Low-Income/N	3010	8290	379,503	379,503	379,503
Special Ed: IDEA Basic Local Assistance Entitleme	3310	8181	328,336	328,336	328,336
Special Ed: IDEA Quality Assurance & Focused M	3386	8182	31,000	31,000	31,000
NCLB: Title II, Part A, Teacher Quality	4035	8290	40,604	40,604	40,604
Title IV, Part A - Student Support & Ac Enrichmnt	4127	8290	35,154	35,154	35,154
NCLB: Title VI, Part B Small Rural Grant - SRSA	5810	8290	70,408	70,408	70,408
Total Federal Revenues:			885,005	885,005	885,005
Other State Revenues					
Mandated Cost Reimbursement	0000	8550	32,542	32,713	33,733
State Lottery	1100	8560	159,004	155,159	154,693
State Lottery: Instructional Materials	6300	8560	144,919	66,613	66,413
Expanded Learning Opp Prog.	2600	8590	704,810	704,810	704,810
Arts and Music in Schools Prop 27	6770	8590	147,326	147,326	147,326
Child Nutrition: Kitchen Infrastructure Upgrade Fur	7032	8590	140,430		
American Indian Early Childhood Education	7210	8590	58,158	59,914	61,963
Learning Recovery Emergency Block Grant	7435	8590	84,439		
CA Community Schools Grant	6332	8590	490,000	504,798	522,062
Mental Health-Related Services	6546	8590	43,928	45,255	46,802
Strong Workforce Program	6388	8590	1,811	0	0
Other State Revenues	0000	8590	83,453	85,973	88,914
Total State Revenues:			2,090,819	1,802,561	1,826,716
Other Local Revenues					
Interest & Leases and Rentals	0000	8660	65,005	65,290	64,149
SAFE After School Program	6010	8677	269,402	269,402	269,402
Special Education State Aid (AB 602) (Goal 5001)	6500	8792	0	0	0
Other Local - Erate credits	0000	8699	180,000	180,000	180,000
Other Local	9010	8699	104,258	104,258	104,258
Ongoing & Major Maintenance Account	8150	8699	50,000	50,000	50,000
Total Local Revenues			668,665	668,950	667,809
Total General Fund Revenues			15,406,228	15,188,281	15,556,021

STATISTICAL INFORMATION:

Enrollment and Attendance

ADA and ADA Estimates			789.39	806.93	793.08
CBEDS			855.00	874.00	859.00

COLAs

LCFF Cola			2.30%	3.02%	3.42%
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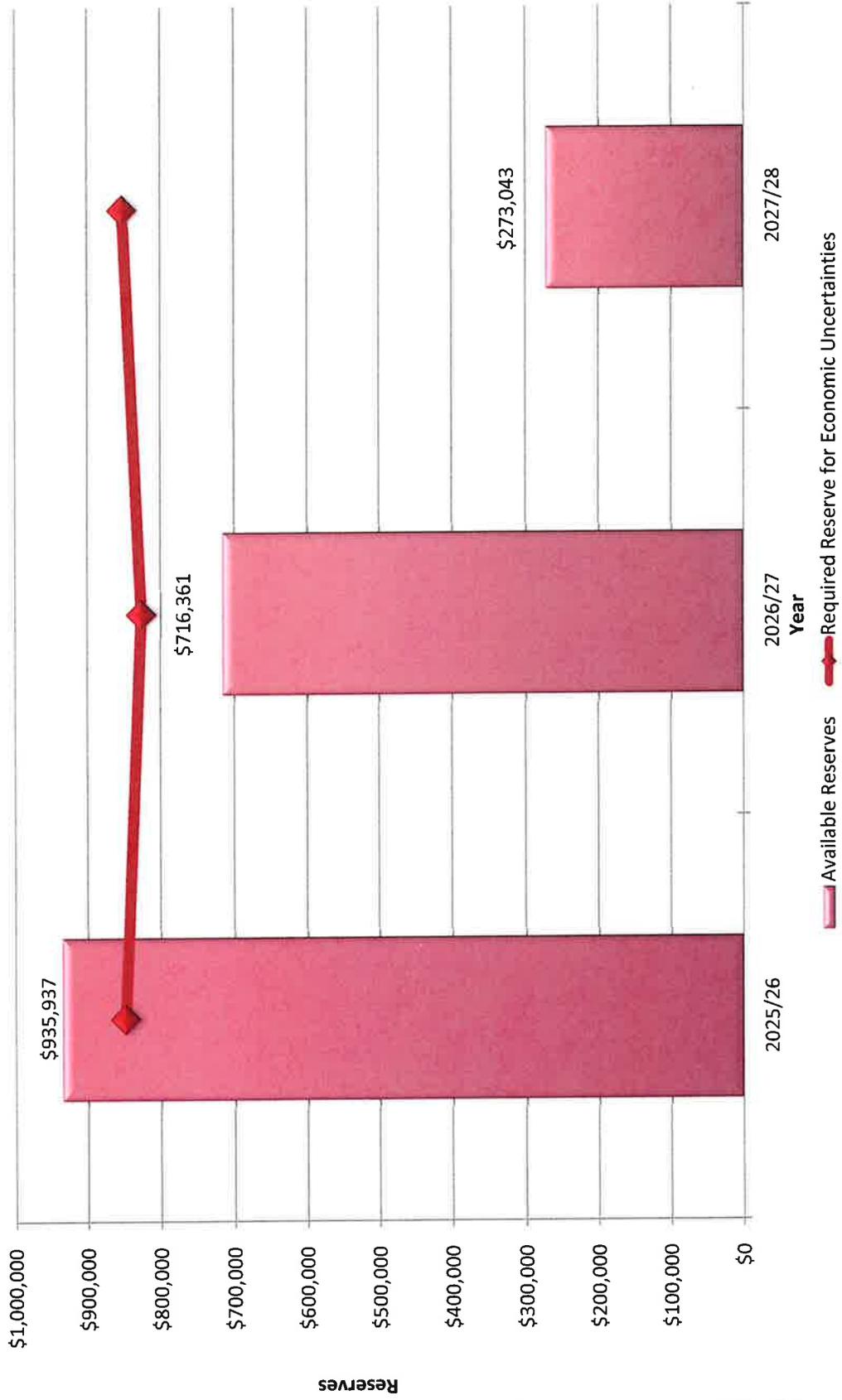
Year Over Year Rates and Changes

Lottery	8560		\$191.00	\$191.00	\$191.00
Lottery - Instructional Materials	8560		\$82.00	\$82.00	\$82.00
Interest Rates:			0.50%	0.50%	0.50%

Revenues vs. Expenditures



General Fund Unrestricted Reserves



Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	11,761,738.81	0.60%	11,831,763.81	2.91%	12,176,489.81
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	274,998.32	-0.42%	273,845.46	1.28%	277,339.13
4. Other Local Revenues	8600-8799	245,004.58	0.12%	245,289.69	-0.46%	244,149.27
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	10.00%	220,000.00	0.00%	220,000.00
c. Contributions	8980-8999	(757,297.35)	17.38%	(888,878.47)	24.94%	(1,110,582.02)
6. Total (Sum lines A1 thru A5c)		11,724,444.36	-0.36%	11,682,020.49	1.07%	11,807,396.19
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,682,890.48		4,810,265.09
b. Step & Column Adjustment				126,936.94		130,389.63
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				437.67		(16,528.63)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,682,890.48	2.72%	4,810,265.09	2.37%	4,924,126.09
2. Classified Salaries						
a. Base Salaries				1,881,723.98		1,966,369.55
b. Step & Column Adjustment				70,564.64		73,738.85
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				14,080.93		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,881,723.98	4.50%	1,966,369.55	3.75%	2,040,108.40
3. Employee Benefits	3000-3999	2,940,228.33	2.20%	3,004,826.69	2.45%	3,078,593.65
4. Books and Supplies	4000-4999	275,861.01	-1.81%	270,878.23	1.82%	275,795.80
5. Services and Other Operating Expenditures	5000-5999	1,743,321.43	0.73%	1,756,074.77	5.31%	1,849,238.07
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	0.00%	149,978.00	0.00%	149,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(195,339.07)	-20.19%	(155,904.86)	6.63%	(166,235.14)
9. Other Financing Uses						
a. Transfers Out	7600-7629	99,109.27	0.00%	99,109.27	0.00%	99,109.27
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,577,773.43	2.80%	11,901,596.74	2.93%	12,250,714.14

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
C. NET INCREASE (DECREASE)						
IN FUND BALANCE (Line A6 minus line B11)		146,670.93		(219,576.25)		(443,317.95)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		789,265.90		935,936.83		716,360.58
2. Ending Fund Balance (Sum lines C and D1)		935,936.83		716,360.58		273,042.63
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	637,161.57		637,542.90		652,782.97
2. Unassigned/Unappropriated	9790	298,775.26		78,817.68		(379,740.34)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		935,936.83		716,360.58		273,042.63
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	637,161.57		637,542.90		652,782.97
c. Unassigned/Unappropriated	9790	298,775.26		78,817.68		(379,740.34)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		935,936.83		716,360.58		273,042.63
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reduction of one time revenues.						

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	885,005.20	0.00%	885,005.20	0.00%	885,005.20
3. Other State Revenues	8300-8599	1,815,820.51	-11.02%	1,615,704.95	1.46%	1,639,340.77
4. Other Local Revenues	8600-8799	423,659.93	0.00%	423,659.93	0.00%	423,659.93
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	757,297.35	17.38%	888,878.47	24.94%	1,110,582.02
6. Total (Sum lines A1 thru A5c)		3,881,782.99	-1.77%	3,813,248.55	6.43%	4,058,587.92
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				828,522.38		799,698.18
b. Step & Column Adjustment				21,175.80		21,751.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(50,000.00)		(5,275.70)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	828,522.38	-3.48%	799,698.18	2.06%	816,174.28
2. Classified Salaries						
a. Base Salaries				946,863.18		982,370.55
b. Step & Column Adjustment				35,507.37		36,838.90
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	946,863.18	3.75%	982,370.55	3.75%	1,019,209.45
3. Employee Benefits	3000-3999	767,326.32	0.96%	774,662.38	3.41%	801,061.21
4. Books and Supplies	4000-4999	664,527.70	-31.59%	454,571.38	2.00%	463,662.81
5. Services and Other Operating Expenditures	5000-5999	566,617.77	-18.86%	459,738.61	-14.63%	392,487.41
6. Capital Outlay	6000-6999	70,430.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	160,029.73	0.00%	160,029.73	0.00%	160,029.73
8. Other Outgo - Transfers of Indirect Costs	7300-7399	195,339.07	-20.19%	155,904.86	6.63%	166,235.14
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,449,656.15	-9.27%	4,036,975.69	0.79%	4,068,860.03
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(567,873.16)		(223,727.14)		(10,272.11)

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,984,814.65		1,416,941.49		1,193,214.35
2. Ending Fund Balance (Sum lines C and D1)		1,416,941.49		1,193,214.35		1,182,942.24
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,416,941.49		1,193,214.35		1,182,942.24
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,416,941.49		1,193,214.35		1,182,942.24
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reduction of one time revenues.						

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	11,761,738.81	0.60%	11,831,763.81	2.91%	12,176,489.81
2. Federal Revenues	8100-8299	885,005.20	0.00%	885,005.20	0.00%	885,005.20
3. Other State Revenues	8300-8599	2,090,818.83	-9.63%	1,889,550.41	1.44%	1,916,679.90
4. Other Local Revenues	8600-8799	668,664.51	0.04%	668,949.62	-0.17%	667,809.20
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	10.00%	220,000.00	0.00%	220,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,606,227.35	-0.71%	15,495,269.04	2.39%	15,865,984.11
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,511,412.86		5,609,963.27
b. Step & Column Adjustment				148,112.74		152,141.43
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(49,562.33)		(21,804.33)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,511,412.86	1.79%	5,609,963.27	2.32%	5,740,300.37
2. Classified Salaries						
a. Base Salaries				2,828,587.16		2,948,740.10
b. Step & Column Adjustment				106,072.01		110,577.75
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				14,080.93		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,828,587.16	4.25%	2,948,740.10	3.75%	3,059,317.85
3. Employee Benefits	3000-3999	3,707,554.65	1.94%	3,779,489.07	2.65%	3,879,654.86
4. Books and Supplies	4000-4999	940,388.71	-22.86%	725,449.61	1.93%	739,458.61
5. Services and Other Operating Expenditures	5000-5999	2,309,939.20	-4.07%	2,215,813.38	1.17%	2,241,725.48
6. Capital Outlay	6000-6999	70,430.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	310,007.73	0.00%	310,007.73	0.00%	310,007.73
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	349,109.27	0.00%	349,109.27	0.00%	349,109.27
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,027,429.58	-0.55%	15,938,572.43	2.39%	16,319,574.17
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(421,202.23)		(443,303.39)		(453,590.06)

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,774,080.55		2,352,878.32		1,909,574.93
2. Ending Fund Balance (Sum lines C and D1)		2,352,878.32		1,909,574.93		1,455,984.87
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,416,941.49		1,193,214.35		1,182,942.24
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	637,161.57		637,542.90		652,782.97
2. Unassigned/Unappropriated	9790	298,775.26		78,817.68		(379,740.34)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,352,878.32		1,909,574.93		1,455,984.87
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	637,161.57		637,542.90		652,782.97
c. Unassigned/Unappropriated	9790	298,775.26		78,817.68		(379,740.34)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		935,936.83		716,360.58		273,042.63
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.84%		4.49%		1.67%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<p>b. If you are the SELPA AU and are excluding special education pass-through funds:</p> <p>1. Enter the name(s) of the SELPA(s):</p> <hr/>						
<p>2. Special education pass-through funds</p> <p>(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</p>						
		0.00				
<p>2. District ADA</p> <p>Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)</p>						
		789.88		807.36		793.51
<p>3. Calculating the Reserves</p>						
a. Expenditures and Other Financing Uses (Line B11)		16,027,429.58		15,938,572.43		16,319,574.17
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		16,027,429.58		15,938,572.43		16,319,574.17
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4.00%		4.00%		4.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		641,097.18		637,542.90		652,782.97
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		641,097.18		637,542.90		652,782.97
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Yreka Union Elementary
Siskiyou County

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	11,409,603.81	0.00	11,409,603.81	11,761,738.81	0.00	11,761,738.81	3.1%
2) Federal Revenue		8100-8299	213,027.55	1,019,916.27	1,232,943.82	0.00	885,005.20	885,005.20	-28.2%
3) Other State Revenue		8300-8599	268,870.65	1,692,578.28	1,961,448.93	274,998.32	1,815,820.51	2,090,818.83	6.6%
4) Other Local Revenue		8600-8799	750,626.53	423,659.93	1,174,286.46	245,004.58	423,659.93	668,664.51	-43.1%
5) TOTAL, REVENUES			12,642,128.54	3,136,154.48	15,778,283.02	12,281,741.71	3,124,485.64	15,406,227.35	-2.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,926,013.24	1,046,047.36	5,972,060.60	4,682,890.48	828,522.38	5,511,412.86	-7.7%
2) Classified Salaries		2000-2999	2,139,919.75	1,030,884.41	3,170,804.16	1,881,723.98	946,863.18	2,828,587.16	-10.8%
3) Employee Benefits		3000-3999	3,062,993.26	879,591.57	3,942,584.83	2,940,228.33	767,326.32	3,707,554.65	-6.0%
4) Books and Supplies		4000-4999	288,968.46	979,129.64	1,268,098.10	275,861.01	664,527.70	940,388.71	-25.8%
5) Services and Other Operating Expenditures		5000-5999	1,586,200.63	626,770.77	2,212,971.40	1,743,321.43	566,617.77	2,309,939.20	4.4%
6) Capital Outlay		6000-6999	429,516.88	211,373.09	640,889.97	0.00	70,430.00	70,430.00	-89.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	149,978.00	160,029.73	310,007.73	149,978.00	160,029.73	310,007.73	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(212,749.15)	212,749.15	0.00	(195,339.07)	195,339.07	0.00	0.0%
9) TOTAL, EXPENDITURES			12,370,841.07	5,146,575.72	17,517,416.79	11,478,664.16	4,199,656.15	15,678,320.31	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			271,287.47	(2,010,421.24)	(1,739,133.77)	803,077.55	(1,075,170.51)	(272,092.96)	-84.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	347,551.32	0.00	347,551.32	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	250,000.00	250,000.00	99,109.27	250,000.00	349,109.27	39.6%
2) Other Sources/Uses									
a) Sources		8930-8979	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,222,819.40)	1,222,819.40	0.00	(757,297.35)	757,297.35	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(675,268.08)	972,819.40	297,551.32	(656,406.62)	507,297.35	(149,109.27)	-150.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(403,980.61)	(1,037,601.84)	(1,441,582.45)	146,670.93	(567,873.16)	(421,202.23)	-70.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,193,246.51	3,022,416.49	4,215,663.00	789,265.90	1,984,814.65	2,774,080.55	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			1,193,246.51	3,022,416.49	4,215,663.00	789,265.90	1,984,814.65	2,774,080.55	-34.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,193,246.51	3,022,416.49	4,215,663.00	789,265.90	1,984,814.65	2,774,080.55	-34.2%
2) Ending Balance, June 30 (E + F1e)			789,265.90	1,984,814.65	2,774,080.55	935,936.83	1,416,941.49	2,352,878.32	-15.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	78,835.68	0.00	78,835.68	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,984,814.65	1,984,814.65	0.00	1,416,941.49	1,416,941.49	-28.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	400,000.00	0.00	400,000.00	637,161.57	0.00	637,161.57	59.3%
Unassigned/Unappropriated Amount		9790	308,430.22	0.00	308,430.22	298,775.26	0.00	298,775.26	-3.1%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,199,403.41	1,030,739.40	2,230,142.81				
1) Fair Value Adjustment to Cash in County Treasury		9111	(90,634.97)	0.00	(90,634.97)				
b) in Banks		9120	0.00	39,667.12	39,667.12				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	1,834.78	0.00	1,834.78				
3) Accounts Receivable		9200	0.00	7,721.00	7,721.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	112,301.45	0.00	112,301.45				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	78,835.68	0.00	78,835.68				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F	
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
9) Lease Receivable		9380	0.00	0.00	0.00					
10) TOTAL, ASSETS			1,303,740.35	1,078,127.52	2,381,867.87					
H. DEFERRED OUTFLOWS OF RESOURCES										
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00					
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00					
I. LIABILITIES										
1) Accounts Payable		9500	(600,148.92)	(30,252.65)	(630,401.57)					
2) Due to Grantor Governments		9590	0.00	0.00	0.00					
3) Due to Other Funds		9610	0.00	250,000.00	250,000.00					
4) Current Loans		9640	0.00	0.00	0.00					
5) Unearned Revenue		9650	0.00	2,855.31	2,855.31					
6) TOTAL, LIABILITIES			(600,148.92)	222,602.66	(377,546.26)					
J. DEFERRED INFLOWS OF RESOURCES										
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00					
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00					
K. FUND EQUITY										
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			1,903,869.27	855,524.86	2,759,414.13					
LCFF SOURCES										
Principal Apportionment										
State Aid - Current Year		8011	7,438,599.00	0.00	7,438,599.00	7,418,014.00	0.00	7,418,014.00	-0.3%	
Education Protection Account State Aid - Current Year		8012	1,261,556.00	0.00	1,261,556.00	1,634,276.00	0.00	1,634,276.00	29.5%	
State Aid - Prior Years		8019	(175,308.44)	0.00	(175,308.44)	(175,308.44)	0.00	(175,308.44)	0.0%	
Tax Relief Subventions		8021	19,050.92	0.00	19,050.92	19,050.92	0.00	19,050.92	0.0%	
Homeowners' Exemptions		8022	1,061.29	0.00	1,061.29	1,061.29	0.00	1,061.29	0.0%	
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Subventions/In-Lieu Taxes										
County & District Taxes		8041	2,743,117.15	0.00	2,743,117.15	2,743,117.15	0.00	2,743,117.15	0.0%	
Secured Roll Taxes		8042	95,703.04	0.00	95,703.04	95,703.04	0.00	95,703.04	0.0%	
Unsecured Roll Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Prior Years' Taxes		8044	67,049.98	0.00	67,049.98	67,049.98	0.00	67,049.98	0.0%	
Supplemental Taxes										
Education Revenue Augmentation Fund (ERAF)		8045	(41,225.13)	0.00	(41,225.13)	(41,225.13)	0.00	(41,225.13)	0.0%	

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment									
Subtotal, LCFF Sources			11,409,603.81	0.00	11,409,603.81	11,761,738.81	0.00	11,761,738.81	3.1%
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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			11,409,603.81	0.00	11,409,603.81	11,761,738.81	0.00	11,761,738.81	3.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	328,336.20	328,336.20	0.00	328,336.20	328,336.20	0.0%
Special Education Discretionary Grants		8182	0.00	31,000.00	31,000.00	0.00	31,000.00	31,000.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	213,027.55	0.00	213,027.55	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEIMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		379,503.00	379,503.00		379,503.00	379,503.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		40,604.00	40,604.00		40,604.00	40,604.00	0.0%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	35,154.00	3,187.81	35,154.00	0.00	
Career and Technical Education	3500-3599	8290					0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	213,027.55	202,131.26	202,131.26	0.00	70,408.00	70,408.00	-65.2%
TOTAL, FEDERAL REVENUE			213,027.55	1,019,916.27	1,232,943.82	0.00	885,005.20	885,005.20	-28.2%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	19,148.97	19,148.97	0.00	140,430.00	140,430.00	633.4%
Mandated Costs Reimbursements		8550	30,848.99	0.00	30,848.99	32,541.64	0.00	32,541.64	5.5%
Lottery - Unrestricted and Instructional Materials		8560	154,568.66	66,359.32	220,927.98	159,003.68	144,918.65	303,922.33	37.8%
Tax Relief Subventions									
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		704,810.00	704,810.00		704,810.00	704,810.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		147,326.00	147,326.00		147,326.00	147,326.00	0.0%
American Indian Early Childhood Education	7210	8590		58,157.99	58,157.99		58,157.99	58,157.99	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	83,453.00	696,776.00	780,229.00	83,453.00	620,177.87	703,630.87	-9.8%
TOTAL, OTHER STATE REVENUE			268,870.65	1,692,578.28	1,961,448.93	274,998.32	1,815,820.51	2,090,818.93	6.6%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	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	0.00	0.0%
Interest		8660	65,004.58	0.00	65,004.58	65,004.58	0.00	65,004.58	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	0.00	269,402.00	269,402.00	0.00	269,402.00	269,402.00	0.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	685,621.95	154,257.93	839,879.88	180,000.00	154,257.93	334,257.93	-60.2%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers	6500	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6500	8792		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			750,626.53	423,659.93	1,174,286.46	245,004.58	423,659.93	668,664.51	-43.1%
TOTAL, REVENUES			12,642,128.54	3,136,154.48	15,778,283.02	12,281,741.71	3,124,485.64	15,406,227.35	-2.4%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,279,843.75	931,703.74	5,211,547.49	4,203,201.65	703,777.00	4,906,978.65	-5.8%
Certificated Pupil Support Salaries		1200	51,046.29	0.00	51,046.29	75,217.63	10,745.38	85,963.01	68.4%
Certificated Supervisors' and Administrators' Salaries		1300	591,038.00	114,343.62	705,381.62	400,386.00	114,000.00	514,386.00	-27.1%
Other Certificated Salaries		1900	4,085.20	0.00	4,085.20	4,085.20	0.00	4,085.20	0.0%
TOTAL, CERTIFICATED SALARIES			4,926,013.24	1,046,047.36	5,972,060.60	4,682,890.48	828,522.38	5,511,412.86	-7.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	717,950.01	718,613.71	1,436,563.72	680,106.73	588,403.50	1,268,510.23	-11.7%
Classified Support Salaries		2200	569,988.82	120,089.05	690,077.87	419,811.85	239,309.70	659,121.55	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	307,655.62	180,171.65	487,827.27	315,229.42	107,149.98	422,379.40	-13.4%
Clerical, Technical and Office Salaries		2400	519,182.72	12,000.00	531,182.72	441,874.47	12,000.00	453,874.47	-14.6%
Other Classified Salaries		2900	25,142.58	0.00	25,142.58	24,701.51	0.00	24,701.51	-1.8%
TOTAL, CLASSIFIED SALARIES			2,139,919.75	1,030,884.41	3,170,804.16	1,881,723.98	948,663.18	2,828,587.16	-10.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	940,868.63	198,852.46	1,139,721.09	900,160.20	158,247.78	1,058,407.98	-7.1%
PERS		3201-3202	578,848.25	279,956.76	858,805.01	504,430.22	253,853.99	758,344.21	-11.7%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	235,131.07	94,319.97	329,451.04	212,288.71	84,448.60	296,737.31	-9.9%
Unemployment Insurance		3401-3402	1,063,867.27	263,152.71	1,327,019.98	1,088,844.79	233,734.34	1,322,579.13	-0.3%
Workers' Compensation		3501-3502	3,532.94	1,037.92	4,570.86	3,297.37	887.66	4,185.03	-8.4%
OPEB, Allocated		3601-3602	143,890.68	42,271.75	186,162.43	134,292.62	36,153.95	170,446.57	-8.4%
OPEB, Active Employees		3701-3702	8,997.00	0.00	8,997.00	8,997.00	0.00	8,997.00	0.0%
Other Employee Benefits		3751-3752	81,830.00	0.00	81,830.00	81,830.00	0.00	81,830.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	6,027.42	0.00	6,027.42	6,027.42	0.00	6,027.42	0.0%
			3,062,993.26	879,591.57	3,942,584.83	2,940,228.33	767,326.32	3,707,554.65	-6.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	25,000.00	96,026.76	121,026.76	25,000.00	103,302.27	128,302.27	6.0%
Books and Other Reference Materials		4200	565.00	19,800.00	20,365.00	565.00	19,800.00	20,365.00	0.0%
Materials and Supplies		4300	256,796.44	825,877.83	1,082,674.27	250,296.01	469,455.49	719,751.50	-33.5%
Noncapitalized Equipment		4400	6,607.02	37,425.05	44,032.07	0.00	71,969.94	71,969.94	63.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			288,968.46	979,129.64	1,268,098.10	275,861.01	664,527.70	940,388.71	-25.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	249,066.60	43,928.00	292,994.60	249,066.60	43,928.00	292,994.60	0.0%
Travel and Conferences		5200	16,530.00	82,946.65	99,476.65	16,150.00	74,092.65	90,242.65	-9.3%
Dues and Memberships		5300	5,590.00	0.00	5,590.00	5,590.00	0.00	5,590.00	0.0%
Insurance		5400 - 5450	145,358.00	0.00	145,358.00	257,697.57	0.00	257,697.57	77.3%
Operations and Housekeeping Services		5500	467,645.00	0.00	467,645.00	466,895.00	0.00	466,895.00	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	217,825.00	82,996.18	300,821.18	217,750.00	64,766.18	282,516.18	-6.1%
Transfers of Direct Costs		5710	(180,227.50)	180,227.52	.02	(66,233.43)	66,233.43	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	631,381.51	229,968.03	861,349.54	562,638.60	316,393.12	879,031.72	2.1%
Communications		5900	33,032.02	6,704.39	39,736.41	33,767.09	1,204.39	34,971.48	-12.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,586,200.63	626,770.77	2,212,971.40	1,743,321.43	566,617.77	2,309,939.20	4.4%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	429,516.88	0.00	429,516.88	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment		6400	0.00	204,858.94	204,858.94	0.00	70,430.00	70,430.00	-65.6%
Equipment Replacement		6500	0.00	6,514.15	6,514.15	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			429,516.88	211,373.09	640,889.97	0.00	70,430.00	70,430.00	-89.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	149,978.00	0.00	149,978.00	149,978.00	0.00	149,978.00	0.0%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools		7221		0.00	0.00		0.00	0.00	0.0%
To County Offices		7222		0.00	0.00		0.00	0.00	0.0%
To JPAs		7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools		7221		0.00	0.00		0.00	0.00	0.0%
To County Offices		7222		0.00	0.00		0.00	0.00	0.0%
To JPAs		7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	160,029.73	160,029.73	0.00	160,029.73	160,029.73	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,978.00	160,029.73	310,007.73	149,978.00	160,029.73	310,007.73	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs		7310	(212,749.15)	212,749.15	0.00	(195,339.07)	195,339.07	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL_OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(212,749.15)	212,749.15	0.00	(195,339.07)	195,339.07	0.00	0.0%
TOTAL EXPENDITURES			12,370,841.07	5,146,575.72	17,517,416.79	11,478,664.16	4,199,656.15	15,678,320.31	-10.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	347,551.32	0.00	347,551.32	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			347,551.32	0.00	347,551.32	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	99,109.27	0.00	99,109.27	New
Other Authorized Interfund Transfers Out		7619	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	250,000.00	250,000.00	99,109.27	250,000.00	349,109.27	39.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
(c) TOTAL, SOURCES			200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
USES									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8880	(1,222,819.40)	1,222,819.40	0.00	(757,297.35)	757,297.35	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,222,819.40)	1,222,819.40	0.00	(757,297.35)	757,297.35	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b + c - d + e)			(675,268.08)	972,819.40	297,551.32	(656,406.62)	507,297.35	(149,109.27)	-150.1%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFE Sources		8010-8099	11,409,603.81	0.00	11,409,603.81	11,761,738.81	0.00	11,761,738.81	3.1%
2) Federal Revenue		8100-8299	213,027.55	1,019,916.27	1,232,943.82	0.00	885,005.20	885,005.20	-28.2%
3) Other State Revenue		8300-8599	288,870.65	1,692,578.28	1,961,448.93	274,998.32	1,815,820.51	2,090,818.83	6.6%
4) Other Local Revenue		8600-8799	750,626.53	423,659.93	1,174,286.46	245,004.58	423,659.93	668,664.51	-43.1%
5) TOTAL, REVENUES			12,642,128.54	3,136,154.48	15,778,283.02	12,281,741.71	3,124,485.64	15,406,227.35	-2.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		7,200,999.98	3,709,738.70	10,910,738.68	7,189,826.27	2,877,136.44	10,066,962.71	-7.7%
2) Instruction - Related Services	2000-2999		1,374,487.51	251,005.26	1,625,492.77	1,204,771.94	235,024.87	1,439,796.81	-11.4%
3) Pupil Services	3000-3999		537,198.47	174,492.46	711,690.93	470,440.35	140,297.28	610,737.63	-14.2%
4) Ancillary Services	4000-4999		80,332.75	1,170.68	81,503.43	75,699.73	1,170.68	76,870.41	-5.7%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,176,572.27	473,891.21	1,650,463.48	1,049,424.69	629,196.33	1,678,621.02	1.7%
8) Plant Services	8000-8999		1,851,272.09	376,247.68	2,227,519.77	1,336,523.18	156,800.82	1,493,324.00	-32.9%
9) Other Outgo	9000-9999	Except 7600-7699	149,978.00	160,029.73	310,007.73	149,978.00	160,029.73	310,007.73	0.0%
10) TOTAL, EXPENDITURES			12,370,841.07	5,146,575.72	17,517,416.79	11,478,664.16	4,199,656.15	15,678,320.31	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			271,287.47	(2,010,421.24)	(1,739,133.77)	803,077.55	(1,075,170.51)	(272,092.96)	-84.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	347,551.32	0.00	347,551.32	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	250,000.00	250,000.00	99,109.27	250,000.00	349,109.27	39.6%
2) Other Sources/Uses									
a) Sources		8930-8979	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,222,819.40)	1,222,819.40	0.00	(757,297.35)	757,297.35	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(675,268.08)	972,819.40	297,551.32	(656,406.62)	507,297.35	(149,109.27)	-150.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(403,980.61)	(1,037,601.84)	(1,441,582.45)	146,670.93	(567,873.16)	(421,202.23)	-70.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,193,246.51	3,022,416.49	4,215,663.00	789,265.90	1,984,814.65	2,774,080.55	-34.2%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,193,246.51	3,022,416.49	4,215,663.00	789,265.90	1,984,814.65	2,774,080.55	-34.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,193,246.51	3,022,416.49	4,215,663.00	789,265.90	1,984,814.65	2,774,080.55	-34.2%
2) Ending Balance, June 30 (E + F1e)			789,265.90	1,984,814.65	2,774,080.55	935,936.83	1,416,941.49	2,352,878.32	-15.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	78,835.68	0.00	78,835.68	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,984,814.65	1,984,814.65	0.00	1,416,941.49	1,416,941.49	-28.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	400,000.00	0.00	400,000.00	637,161.57	0.00	637,161.57	59.3%
Unassigned/Unappropriated Amount		9790	308,430.22	0.00	308,430.22	298,775.26	0.00	298,775.26	-3.1%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	951,405.46	520,857.16
3550	Strengthening Career and Technical Education for the 21st Century (Perkins V); Secondary, Section 131	3,187.81	0.00
6266	Educator Effectiveness, FY 2021-22	169,646.46	92,666.41
6300	Lottery : Instructional Materials	44,346.47	8,462.85
6332	CA Community Schools Partnership Act - Implementation Grant	260,620.81	338,745.38
6547	Special Education Early Intervention Preschool Grant	325,944.00	226,418.35
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	66,539.03	66,539.03
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	26,132.71	26,132.71
7085	Learning Communities for School Success Program	47,308.38	47,308.38
7399	LCFF Equity Multiplier	50,000.00	50,000.00
9010	Other Restricted Local	39,683.52	39,811.22
Total, Restricted Balance		1,984,814.65	1,416,941.49

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	240,000.00	240,000.00	0.0%
3) Other State Revenue		8300-8599	675,000.00	675,000.00	0.0%
4) Other Local Revenue		8600-8799	8,000.43	8,000.43	0.0%
5) TOTAL, REVENUES			923,000.43	923,000.43	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	296,251.01	253,650.18	-14.4%
3) Employee Benefits		3000-3999	173,727.04	144,313.52	-16.9%
4) Books and Supplies		4000-4999	598,850.00	598,850.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,296.00	25,296.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,094,124.05	1,022,109.70	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(171,123.62)	(99,109.27)	-42.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	99,109.27	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	99,109.27	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(171,123.62)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	330,933.24	159,809.62	-51.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			330,933.24	159,809.62	-51.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,933.24	159,809.62	-51.7%
2) Ending Balance, June 30 (E + F1e)			159,809.62	159,809.62	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,396.58	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	153,413.04	159,809.62	4.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	291,926.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,188.35)		
b) in Banks		9120	100.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	6,396.58		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			291,234.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	22,199.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	112,236.30		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			134,435.64		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			156,798.80		
FEDERAL REVENUE					
Child Nutrition Programs		8220	240,000.00	240,000.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			240,000.00	240,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	675,000.00	675,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			675,000.00	675,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	500.43	500.43	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.43	8,000.43	0.0%
TOTAL, REVENUES			923,000.43	923,000.43	0.0%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	225,982.92	183,569.84	-18.8%
Classified Supervisors' and Administrators' Salaries		2300	70,268.09	70,080.34	-0.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			296,251.01	253,650.18	-14.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	80,135.89	68,003.60	-15.1%
OASDI/Medicare/Alternative		3301-3302	22,663.22	19,404.22	-14.4%
Health and Welfare Benefits		3401-3402	61,537.32	48,403.92	-21.3%
Unemployment Insurance		3501-3502	148.12	126.82	-14.4%
Workers' Compensation		3601-3602	6,032.87	5,165.34	-14.4%
OPEB, Allocated		3701-3702	3,209.62	3,209.62	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			173,727.04	144,313.52	-16.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	46,450.00	46,450.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	552,400.00	552,400.00	0.0%
TOTAL, BOOKS AND SUPPLIES			598,850.00	598,850.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	350.00	350.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,000.00	9,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,632.50	1,632.50	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,313.50	14,313.50	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,296.00	25,296.00	0.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,094,124.05	1,022,109.70	-6.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	99,109.27	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	99,109.27	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	99,109.27	New

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	240,000.00	240,000.00	0.0%
3) Other State Revenue		8300-8599	675,000.00	675,000.00	0.0%
4) Other Local Revenue		8600-8799	8,000.43	8,000.43	0.0%
5) TOTAL, REVENUES			923,000.43	923,000.43	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,084,491.55	1,012,477.20	-6.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		9,632.50	9,632.50	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,094,124.05	1,022,109.70	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(171,123.62)	(99,109.27)	-42.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	99,109.27	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	99,109.27	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(171,123.62)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	330,933.24	159,809.62	-51.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			330,933.24	159,809.62	-51.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,933.24	159,809.62	-51.7%
2) Ending Balance, June 30 (E + F1e)			159,809.62	159,809.62	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,396.58	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	153,413.04	159,809.62	4.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	152,799.04	159,195.62
5810	Other Restricted Federal	614.00	614.00
Total, Restricted Balance		153,413.04	159,809.62

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	24,762.10	65.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,000.00	24,762.10	65.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,000.00)	(23,762.10)	69.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			236,000.00	226,237.90	-4.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	279,299.10	515,299.10	84.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,299.10	515,299.10	84.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,299.10	515,299.10	84.5%
2) Ending Balance, June 30 (E + F1e)			515,299.10	741,537.00	43.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	356,269.40	606,269.40	70.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	159,029.70	135,267.60	-14.9%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,450.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	(603.64)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	3,122.38		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	250,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			266,969.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			266,969.31		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	24,762.10	65.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,000.00	24,762.10	65.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,000.00	24,762.10	65.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	0.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		15,000.00	24,762.10	65.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			15,000.00	24,762.10	65.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,000.00)	(23,762.10)	69.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			236,000.00	226,237.90	-4.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	279,299.10	515,299.10	84.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,299.10	515,299.10	84.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,299.10	515,299.10	84.5%
2) Ending Balance, June 30 (E + F1e)			515,299.10	741,537.00	43.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	356,269.40	606,269.40	70.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	159,029.70	135,267.60	-14.9%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	356,269.40	606,269.40
Total, Restricted Balance		356,269.40	606,269.40

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,733.18	1,733.18	0.0%
5) TOTAL, REVENUES			1,733.18	1,733.18	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,733.18	1,733.18	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,733.18	1,733.18	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,444.28	100,177.46	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,444.28	100,177.46	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,444.28	100,177.46	1.8%
2) Ending Balance, June 30 (E + F1e)			100,177.46	101,910.64	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	100,177.46	101,910.64	1.7%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	103,234.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,270.15)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			100,964.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			100,964.79		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,733.18	1,733.18	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,733.18	1,733.18	0.0%
TOTAL, REVENUES			1,733.18	1,733.18	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,733.18	1,733.18	0.0%
5) TOTAL, REVENUES			1,733.18	1,733.18	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,733.18	1,733.18	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,733.18	1,733.18	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,444.28	100,177.46	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,444.28	100,177.46	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,444.28	100,177.46	1.8%
2) Ending Balance, June 30 (E + F1e)			100,177.46	101,910.64	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	100,177.46	101,910.64	1.7%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,501.83	2,501.83	0.0%
5) TOTAL, REVENUES			2,501.83	2,501.83	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,501.83	2,501.83	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	144,106.09	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(144,106.09)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(141,604.26)	2,501.83	-101.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	142,104.09	499.83	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,104.09	499.83	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,104.09	499.83	-99.6%
2) Ending Balance, June 30 (E + F1e)			499.83	3,001.66	500.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	499.83	3,001.66	500.5%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	149,019.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,276.95)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			145,742.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			145,742.43		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	2,501.83	2,501.83	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,501.83	2,501.83	0.0%
TOTAL, REVENUES			2,501.83	2,501.83	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	144,106.09	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			144,106.09	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(144,106.09)	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,501.83	2,501.83	0.0%
5) TOTAL, REVENUES			2,501.83	2,501.83	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,501.83	2,501.83	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	144,106.09	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(144,106.09)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(141,604.26)	2,501.83	-101.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	142,104.09	499.83	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,104.09	499.83	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,104.09	499.83	-99.6%
2) Ending Balance, June 30 (E + F1e)			499.83	3,001.66	500.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	499.83	3,001.66	500.5%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,955.49	32,955.49	0.0%
5) TOTAL, REVENUES			32,955.49	32,955.49	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,955.49	32,955.49	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,955.49	32,955.49	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	273,069.12	306,024.61	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,069.12	306,024.61	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,069.12	306,024.61	12.1%
2) Ending Balance, June 30 (E + F1e)			306,024.61	338,980.10	10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	178,349.70	210,305.19	17.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	127,674.91	128,674.91	0.8%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	298,234.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	(6,205.18)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	4,002.51		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			296,031.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			296,031.98		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/fr-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,876.53	5,876.53	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	27,078.96	27,078.96	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,955.49	32,955.49	0.0%
TOTAL, REVENUES			32,955.49	32,955.49	0.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,955.49	32,955.49	0.0%
5) TOTAL, REVENUES			32,955.49	32,955.49	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			32,955.49	32,955.49	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,955.49	32,955.49	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	273,069.12	306,024.61	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,069.12	306,024.61	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,069.12	306,024.61	12.1%
2) Ending Balance, June 30 (E + F1e)			306,024.61	338,980.10	10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	178,349.70	210,305.19	17.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	127,674.91	128,674.91	0.8%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	178,349.70	210,305.19
Total, Restricted Balance		178,349.70	210,305.19

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.95	20.95	0.0%
5) TOTAL, REVENUES			20.95	20.95	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.95	20.95	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.95	20.95	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,190.55	1,211.50	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,190.55	1,211.50	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,190.55	1,211.50	1.8%
2) Ending Balance, June 30 (E + F1e)			1,211.50	1,232.45	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,211.50	1,232.45	1.7%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,247.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	(27.44)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	.68		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,221.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			1,221.02		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20.95	20.95	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.95	20.95	0.0%
TOTAL, REVENUES			20.95	20.95	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.95	20.95	0.0%
5) TOTAL, REVENUES			20.95	20.95	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			20.95	20.95	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.95	20.95	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,190.55	1,211.50	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,190.55	1,211.50	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,190.55	1,211.50	1.8%
2) Ending Balance, June 30 (E + F1e)			1,211.50	1,232.45	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,211.50	1,232.45	1.7%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	62.01	62.01	0.0%
5) TOTAL, REVENUES			62.01	62.01	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62.01	62.01	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62.01	62.01	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,451.83	7,513.84	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,451.83	7,513.84	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,451.83	7,513.84	0.8%
2) Ending Balance, June 30 (E + F1e)			7,513.84	7,575.85	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	7,513.84	7,575.85	0.8%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	3,693.45		
		9111	(81.22)		
b) in Banks					
		9120	3,157.10		
c) in Revolving Cash Account					
		9130	0.00		
d) with Fiscal Agent/Trustee					
		9135	0.00		
e) Collections Awaiting Deposit					
		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	837.83		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,607.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	65.15		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			65.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			7,542.01		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	62.01	62.01	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			62.01	62.01	0.0%
TOTAL, REVENUES			62.01	62.01	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	62.01	62.01	0.0%
5) TOTAL, REVENUES			62.01	62.01	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			62.01	62.01	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62.01	62.01	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,451.83	7,513.84	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,451.83	7,513.84	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,451.83	7,513.84	0.8%
2) Ending Balance, June 30 (E + F1e)			7,513.84	7,575.85	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	7,513.84	7,575.85	0.8%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	161.95	161.95	0.0%
5) TOTAL, REVENUES			161.95	161.95	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			161.95	161.95	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	203,445.05	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(203,445.05)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(203,283.10)	161.95	-100.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	203,310.05	26.95	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,310.05	26.95	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			203,310.05	26.95	-100.0%
2) Ending Net Position, June 30 (E + F1e)			26.95	188.90	600.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	26.95	188.90	600.9%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,646.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	(212.13)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	5,000.00		
b) Land Improvements		9420	76,200.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(58,638.00)		
d) Buildings		9430	1,322,012.00		
e) Accumulated Depreciation - Buildings		9435	(1,150,464.00)		
f) Equipment		9440	57,711.00		
g) Accumulated Depreciation - Equipment		9445	(57,710.00)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			203,545.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			203,545.57		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	161.95	161.95	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			161.95	161.95	0.0%
TOTAL, REVENUES			161.95	161.95	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES					
			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	203,445.05	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			203,445.05	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(203,445.05)	0.00	-100.0%
(a - b + c - d + e)					

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	161.95	161.95	0.0%
5) TOTAL, REVENUES			161.95	161.95	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			161.95	161.95	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	203,445.05	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(203,445.05)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(203,283.10)	161.95	-100.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	203,310.05	26.95	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,310.05	26.95	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			203,310.05	26.95	-100.0%
2) Ending Net Position, June 30 (E + F1e)			26.95	188.90	600.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	26.95	188.90	600.9%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,000.00	24,000.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,000.00	24,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			24,000.00	24,000.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,019,212.36	3,043,212.36	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,019,212.36	3,043,212.36	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,019,212.36	3,043,212.36	0.8%
2) Ending Net Position, June 30 (E + F1e)			3,043,212.36	3,067,212.36	0.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,646,493.97	1,646,493.97	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,396,718.39	1,420,718.39	1.7%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	3,019,212.36		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			3,019,212.36		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			3,019,212.36		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	24,000.00	24,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,000.00	24,000.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			24,000.00	24,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			24,000.00	24,000.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,019,212.36	3,043,212.36	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,019,212.36	3,043,212.36	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,019,212.36	3,043,212.36	0.8%
2) Ending Net Position, June 30 (E + F1e)			3,043,212.36	3,067,212.36	0.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,646,493.97	1,646,493.97	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,396,718.39	1,420,718.39	1.7%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. ADDITIONS					
1) Other Local Revenue		8600-8799	0.00	0.00	0.0%
2) Funds Collected for Others		8800	0.00	0.00	0.0%
3) TOTAL, ADDITIONS			0.00	0.00	0.0%
B. DEDUCTIONS					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
2) Funds Distributed for Others		7500	0.00	0.00	0.0%
3) TOTAL, DEDUCTIONS			0.00	0.00	0.0%
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			0.00	0.00	0.0%
D. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (C + D1e)					
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
E. ASSETS					
1) Cash					
a) in County Treasury		9110	(9,421,904.84)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Other Funds		9310	0.00		
5) Other Current Assets		9340	0.00		
6) TOTAL, ASSETS			(9,421,904.84)		
F. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
G. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Other Funds		9610	0.00		
3) Due to Student Groups/Other Agencies		9620	(9,421,904.84)		
4) TOTAL, LIABILITIES			(9,421,904.84)		
H. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
I. NET POSITION					
Net Position, June 30 (E6 + F2) - (G4 + H2)			0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
TOTAL ADDITIONS					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Funds Collected for Others		8800	0.00	0.00	0.0%
TOTAL, ADDITIONS			0.00	0.00	0.0%
TOTAL DEDUCTIONS					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	0.00	0.0%
TOTAL, DEDUCTIONS			0.00	0.00	0.0%

2025-26 Budget, July 1
AVERAGE DAILY ATTENDANCE

47 70508 0000000
Form A
G8B6C7R7CP(2025-26)

Yreka Union Elementary
Siskiyou County

Description	2024-25 Estimated Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	809.60	809.60	817.45	789.88	789.88	832.48
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	809.60	809.60	817.45	789.88	789.88	832.48
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	25.41	25.41	20.97	25.41	25.41	25.41
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	25.41	25.41	20.97	25.41	25.41	25.41
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	835.01	835.01	838.42	815.29	815.29	857.89
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Estimated Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Estimated Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	ESTIMATES THROUGH THE MONTH OF:											
			July	August	September	October	November	December	January	February				
A. BEGINNING CASH			2,759,414.13	3,177,405.17	3,392,004.52	3,417,149.23	2,986,422.15	2,594,226.97	4,075,555.17	3,271,461.41				
B. RECEIPTS														
LCFF Sources														
Principal Apportionment	8010-8019		362,135.28	362,135.28	1,060,412.50	651,843.50	651,843.50	1,060,412.50	651,843.50	651,843.50	651,843.50	651,843.50	651,843.50	
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	1,442,378.63	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Revenue	8100-8299		73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	
Other State Revenue	8300-8599		147,810.47	147,810.48	147,810.48	147,810.48	148,028.75	166,055.66	147,810.48	147,810.48	147,810.48	147,810.48	147,810.48	
Other Local Revenue	8600-8799		55,719.81	55,719.81	71,970.96	55,719.81	55,719.81	71,970.96	55,719.81	55,719.81	55,719.81	55,719.81	55,719.81	
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			639,413.04	639,413.05	1,353,941.42	929,121.27	929,339.54	2,814,565.23	929,121.27	929,121.27	929,121.27	929,121.27	929,121.27	
C. DISBURSEMENTS														
Certificated Salaries	1000-1999		82,671.19	82,671.19	486,007.41	486,007.41	486,007.41	486,007.41	486,007.41	486,007.41	486,007.41	486,007.41	486,007.41	
Classified Salaries	2000-2999		42,428.81	42,428.81	249,430.47	249,430.47	249,430.47	249,430.47	249,430.47	249,430.47	249,430.47	249,430.47	249,430.47	
Employee Benefits	3000-3999		55,613.32	55,613.32	326,939.58	326,939.58	326,939.58	326,939.58	326,939.58	326,939.58	326,939.58	326,939.58	326,939.58	
Books and Supplies	4000-4999		78,365.41	78,365.41	78,365.41	78,365.41	78,365.41	78,365.41	78,365.41	78,365.41	78,365.41	78,365.41	78,365.41	
Services	5000-5999		192,494.16	192,494.16	192,494.16	192,494.16	192,494.16	192,494.16	192,494.16	192,494.16	192,494.16	192,494.16	192,494.16	
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			451,572.89	451,572.89	1,333,237.03	1,333,237.03	1,333,237.03	1,333,237.03	1,733,215.03	1,333,237.03
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(99,621.50)	(83,331.00)	(26,759.19)	(4,440.32)	26,611.32	(11,702.31)	0.00	0.00	0.00
Due To Other Funds	9610	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(146,819.89)	(146,819.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(496,441.39)	(230,150.89)	(26,759.19)	(4,440.32)	26,611.32	(11,702.31)	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		496,441.39	230,150.89	26,759.19	4,440.32	(26,611.32)	11,702.31	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			417,991.04	214,599.35	25,144.71	(430,727.08)	(392,195.18)	1,481,328.20	(804,093.76)	(404,115.76)
F. ENDING CASH (A + E)			3,177,405.17	3,392,004.52	3,417,149.23	2,986,422.15	2,594,226.97	4,075,555.17	3,271,461.41	2,867,345.65
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:									
A. BEGINNING CASH	JUNE	2,867,345.65	2,906,295.22	3,944,558.09	3,540,442.33				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	1,060,412.50	651,843.50	651,843.50	1,060,412.50	0.00	0.00	8,876,981.56	8,876,981.56
Property Taxes	8020-8079	0.00	1,442,378.63	0.00	0.00	0.00	0.00	2,884,757.26	2,884,757.25
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	73,747.48	73,747.48	73,747.48	73,782.88	0.00	0.00	885,005.16	885,005.20
Other State Revenue	8300-8599	166,055.66	147,810.48	147,810.48	166,989.26	261,205.68	0.00	2,090,818.84	2,090,818.83
Other Local Revenue	8600-8799	71,970.96	55,719.81	55,719.81	71,997.71	(65,004.58)	0.00	668,664.49	668,664.51
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
TOTAL RECEIPTS		1,372,186.60	2,371,499.90	929,121.27	1,573,182.35	196,201.10	0.00	15,606,227.31	15,606,227.35
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	486,007.41	486,007.41	486,007.41	972,003.79	0.00	0.00	5,511,412.86	5,511,412.86
Classified Salaries	2000-2999	249,430.47	249,430.47	249,430.47	498,855.29	0.00	0.00	2,828,587.14	2,828,587.16
Employee Benefits	3000-3999	326,939.58	326,939.58	326,939.58	653,871.75	0.00	0.00	3,707,554.61	3,707,554.65
Books and Supplies	4000-4999	78,365.41	78,365.41	78,365.41	78,369.17	0.00	0.00	940,388.68	940,388.71
Services	5000-5999	192,494.16	192,494.16	192,494.16	192,503.40	0.00	0.00	2,309,939.16	2,309,939.20
Capital Outlay	6000-6999	0.00	0.00	0.00	70,430.00	0.00	0.00	70,430.00	70,430.00
Other Outgo	7000-7499	0.00	0.00	0.00	160,029.73	0.00	0.00	310,007.73	310,007.73
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	99,109.27	0.00	0.00	349,109.27	349,109.27
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,333,237.03	1,333,237.03	1,333,237.03	2,725,172.40	0.00	0.00	16,027,429.45	16,027,429.58
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	(99,621.50)	
Due To Other Funds	9610	0.00	0.00	0.00	(250,000.00)	0.00	0.00	(250,000.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	(146,819.89)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	(250,000.00)	0.00	0.00	(496,441.39)	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	250,000.00	0.00	0.00	496,441.39	
E. NET INCREASE/DECREASE (B - C + D)		38,949.57	1,038,262.87	(404,115.76)	(901,990.05)	196,201.10	0.00	75,239.25	(421,202.23)
F. ENDING CASH (A + E)		2,906,295.22	3,944,558.09	3,540,442.33	2,638,452.28				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,834,653.38	

Description	Object	Beginning Balances (Ref. Only)	ESTIMATES THROUGH THE MONTH OF:											
			JUNE	July	August	September	October	November	December	January	February			
A. BEGINNING CASH			2,638,452.28	3,056,686.20	3,271,528.42	3,280,316.41	2,831,021.34	2,452,753.23	3,794,892.68	3,192,230.93				
B. RECEIPTS														
LCFF Sources														
Principal Apportionment			365,208.53	365,208.53	1,068,084.35	657,375.35	657,375.35	1,068,084.35	657,375.35	657,375.35	657,375.35	657,375.35	657,375.35	
Property Taxes			0.00	0.00	0.00	0.00	0.00	1,442,378.63	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Revenue			73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	73,747.48	
Other State Revenue			129,001.20	129,001.20	129,001.20	129,001.20	161,714.53	184,444.08	129,001.20	129,001.20	129,001.20	129,001.20	129,001.20	
Other Local Revenue			50,302.98	50,302.98	66,625.40	50,302.98	50,302.98	66,625.40	50,302.98	50,302.98	50,302.98	50,302.98	50,302.98	
Interfund Transfers In			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			618,260.19	618,260.19	1,337,458.43	910,427.01	943,140.34	2,835,279.94	1,130,427.01	910,427.01	910,427.01	910,427.01	910,427.01	
C. DISBURSEMENTS														
Certificated Salaries			84,149.45	84,149.45	494,697.78	494,697.78	494,697.78	494,697.78	494,697.78	494,697.78	494,697.78	494,697.78	494,697.78	
Classified Salaries			44,231.10	44,231.10	260,025.80	260,025.80	260,025.80	260,025.80	260,025.80	260,025.80	260,025.80	260,025.80	260,025.80	
Employee Benefits			56,692.34	56,692.34	333,282.91	333,282.91	333,282.91	333,282.91	333,282.91	333,282.91	333,282.91	333,282.91	333,282.91	
Books and Supplies			60,453.89	60,453.89	60,453.89	60,453.89	60,453.89	60,453.89	60,453.89	60,453.89	60,453.89	60,453.89	60,453.89	
Services			184,650.38	184,650.38	184,650.38	184,650.38	184,650.38	184,650.38	184,650.38	184,650.38	184,650.38	184,650.38	184,650.38	
Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Outgo			0.00	0.00	0.00	0.00	0.00	160,029.73	149,978.00	0.00	0.00	0.00	0.00	
Interfund Transfers Out			0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	

Description	Object	Beginning Balances (Ref. Only)	Budget Year (2)											
			July	August	September	October	November	December	January	February				
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			430,177.16	430,177.16	1,333,110.76	1,333,110.76	1,333,110.76	1,333,110.76	1,333,110.76	1,333,110.76	1,493,140.49	1,733,088.76	1,333,110.76	
D. BALANCE SHEET ITEMS														
<u>Assets and Deferred Outflows</u>														
Cash Not in Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380													
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>														
Accounts Payable	9500-9599	(99,621.50)	(83,331.00)	(26,759.19)	(4,440.32)	26,611.32	(11,702.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(146,819.89)	(146,819.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(496,441.39)	(230,150.89)	(26,759.19)	(4,440.32)	26,611.32	(11,702.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>														
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		496,441.39	230,150.89	26,759.19	4,440.32	(26,611.32)	11,702.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			418,233.92	214,842.22	8,787.99	(449,295.07)	(378,268.11)	1,342,139.45	(602,661.75)	(422,683.75)				
F. ENDING CASH (A + E)			3,056,686.20	3,271,528.42	3,280,316.41	2,831,021.34	2,452,753.23	3,794,892.68	3,192,230.93	2,769,547.18				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS														

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:									
A. BEGINNING CASH	JUNE	2,769,547.18	2,829,337.73	3,849,032.61	3,426,348.86				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	1,068,084.35	657,375.35	657,375.35	1,068,084.35	0.00	0.00	8,947,006.56	8,947,006.56
Property Taxes	8020-8079	0.00	1,442,378.63	0.00	0.00	0.00	0.00	2,884,757.26	2,884,757.25
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	73,747.48	73,747.48	73,747.48	73,782.88	0.00	0.00	885,005.16	885,005.20
Other State Revenue	8300-8599	184,444.08	129,001.20	129,001.20	184,506.01	142,432.15	0.00	1,889,550.45	1,889,550.41
Other Local Revenue	8600-8799	66,625.40	50,302.98	50,302.98	66,649.55	0.00	0.00	668,949.59	668,949.62
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
TOTAL RECEIPTS		1,392,901.31	2,352,805.64	910,427.01	1,393,022.79	142,432.15	0.00	15,495,269.02	15,495,269.04
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	494,697.78	494,697.78	494,697.78	989,384.34	0.00	0.00	5,609,963.26	5,609,963.27
Classified Salaries	2000-2999	260,025.80	260,025.80	260,025.80	520,045.70	0.00	0.00	2,948,740.10	2,948,740.10
Employee Benefits	3000-3999	333,282.91	333,282.91	333,282.91	666,558.25	0.00	0.00	3,779,489.12	3,779,489.07
Books and Supplies	4000-4999	60,453.89	60,453.89	60,453.89	60,456.79	0.00	0.00	725,449.58	725,449.61
Services	5000-5999	184,650.38	184,650.38	184,650.38	184,659.24	0.00	0.00	2,215,813.42	2,215,813.38
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	310,007.73	310,007.73
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	99,109.27	0.00	0.00	349,109.27	349,109.27
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,333,110.76	1,333,110.76	1,333,110.76	2,520,213.59	0.00	0.00	15,938,572.48	15,938,572.43
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380							0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	(99,621.50)	
Due To Other Funds	9610	0.00	0.00	0.00	(250,000.00)	0.00	0.00	(250,000.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	(146,819.89)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	(250,000.00)	0.00	0.00	(496,441.39)	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	250,000.00	0.00	0.00	496,441.39	
E. NET INCREASE/DECREASE (B - C + D)		59,790.55	1,019,694.88	(422,683.75)	(877,190.80)	142,432.15	0.00	53,137.93	(443,303.39)
F. ENDING CASH (A + E)		2,829,337.73	3,849,032.61	3,426,348.86	2,549,158.06				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,691,590.21	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	5,972,060.60	301	0.00	303	5,972,060.60	305	15,664.88		307	5,956,395.72	309
2000 - Classified Salaries	3,170,804.16	311	288,843.30	313	2,881,960.86	315	27,178.25		317	2,854,782.61	319
3000 - Employee Benefits	3,942,584.83	321	151,826.19	323	3,790,758.64	325	20,131.37		327	3,770,627.27	329
4000 - Books, Supplies Equip Replace. (6500)	1,274,612.25	331	51,975.04	333	1,222,637.21	335	154,563.11		337	1,068,074.10	339
5000 - Services... & 7300 - Indirect Costs	2,212,971.40	341	108,680.19	343	2,104,291.21	345	717,038.50		347	1,387,252.71	349
TOTAL					15,971,708.52	365			TOTAL	15,037,132.41	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011	1100	375
2. Salaries of Instructional Aides Per EC 41011	2100	380
3. STRS	3101 & 3102	382
4. PERS	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	385
7. Unemployment Insurance	3501 & 3502	390
8. Workers' Compensation Insurance	3601 & 3602	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	393
10. Other Benefits (EC 22310)	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		60.26%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.26%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	15,037,132.41
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	5,511,412.86	301	0.00	303	5,511,412.86	305	0.00		307	5,511,412.86	309
2000 - Classified Salaries	2,828,587.16	311	257,792.48	313	2,570,794.68	315	14,655.39		317	2,556,139.29	319
3000 - Employee Benefits	3,707,554.65	321	149,960.89	323	3,557,593.76	325	5,356.01		327	3,552,237.75	329
4000 - Books, Supplies Equip Replace. (6500)	940,388.71	331	74,460.89	333	865,927.82	335	161,854.62		337	704,073.20	339
5000 - Services . . . & 7300 - Indirect Costs	2,309,939.20	341	26,654.39	343	2,283,284.81	345	514,768.92		347	1,768,515.89	349
TOTAL					14,789,013.93	365	TOTAL			14,092,378.99	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	4,878,649.47	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,268,510.23	380
3. STRS	3101 & 3102	937,550.14	382
4. PERS	3201 & 3202	340,087.57	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	168,216.30	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	1,012,699.71	385
7. Unemployment Insurance	3501 & 3502	3,088.62	390
8. Workers' Compensation Insurance	3601 & 3602	125,791.57	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	64,042.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	8,798,635.61	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	217,230.53	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	20,011.40	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	8,561,393.68	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	60.75%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	60.75%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	14,092,378.99	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,767,416.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,388,546.10
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	566,423.27
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	160,029.73
5. Interfund Transfers Out	All	9300	7600-7629	250,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	442,504.81
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, C 1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C 1 through C9)				1,418,957.81
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	171,123.62
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				15,131,036.50
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				835.01
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,120.78
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			14,327,608.63	17,659.63
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)			14,327,608.63	17,659.63
B. Required effort (Line A.2 times 90%)			12,894,847.77	15,893.67
C. Current year expenditures (Line I.E and Line II.B)			15,131,036.50	18,120.78
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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) 757,280.05
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 12,319,172.54

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) 6.15%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

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. **Entry required**

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) 910,249.54
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	23,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	98,634.87
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
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)	1,031,884.41
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,031,884.41
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	10,849,670.68
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,625,492.77
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	437,624.33
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	81,503.43
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	550,501.91
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	166,712.03
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,505,184.13
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
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)	541,724.05
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	15,758,413.33
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.55%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.55%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,031,884.41
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	69,035.41
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.43%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.43%) times Part III, Line B19) or (the highest rate used to recover costs from any program (14.64%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	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
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved indirect cost rate: 7.43%

Highest rate used in any program: 14.64%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	280,155.53	2,098.21	0.75%
01	2600	864,637.76	46,488.22	5.38%
01	3010	683,456.55	37,412.75	5.47%
01	3310	317,874.09	10,462.11	3.29%
01	3386	30,026.20	973.80	3.24%
01	4035	99,950.16	5,407.30	5.41%
01	6010	462,471.98	21,915.40	4.74%
01	6266	73,131.82	3,848.23	5.26%
01	6332	213,337.06	16,042.13	7.52%
01	6388	49,758.00	2,675.00	5.38%
01	6500	258,461.88	22,074.40	8.54%
01	6770	225,860.37	2,258.60	1.00%
01	7085	43,691.97	2,274.65	5.21%
01	7210	72,518.13	3,923.23	5.41%
01	7435	352,824.17	12,460.43	3.53%
01	8150	167,605.95	24,532.90	14.64%

Budget, July 1
2024-25 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	426,460.34		227,513.91	653,974.25
2. State Lottery Revenue	8560	154,568.66		66,359.32	220,927.98
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		581,029.00	0.00	293,873.23	874,902.23
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	28,834.18		105,526.76	134,360.94
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	251,321.35			251,321.35
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			144,000.00	144,000.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	2,098.21			2,098.21
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		282,253.74	0.00	249,526.76	531,780.50
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	298,775.26	0.00	44,346.47	343,121.73
D. COMMENTS: Explanation needed for amounts in shaded cells for Resource 6300.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Budget, July 1
2024-25 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					347,551.32	250,000.00		
Fund Reconciliation							112,301.45	250,000.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	112,236.30
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation							250,000.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Budget, July 1
2024-25 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	144,106.09		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	65.15
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Budget, July 1
2024-25 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	203,445.05		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Budget, July 1
2024-25 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	597,551.32	597,551.14	362,301.45	362,301.45

Budget, July 1
2025-26 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	349,109.27		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					99,109.27	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Budget, July 1
2025-26 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Budget, July 1
2025-26 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	349,109.27	349,109.27		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	790
District's ADA Standard Percentage Level:	2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2022-23)				
District Regular	926	891		
Charter School				
Total ADA	926	891	3.8%	Not Met
Second Prior Year (2023-24)				
District Regular	874	858		
Charter School				
Total ADA	874	858	1.8%	Met
First Prior Year (2024-25)				
District Regular	841	817		
Charter School		0		
Total ADA	841	817	2.8%	Not Met
Budget Year (2025-26)				
District Regular	832			
Charter School	0			
Total ADA	832			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

During the 24/25 Budget Development, we over projected our enrollment numbers due to instability in leadership and the ability to fully analyze enrollment projections.

- 1b. STANDARD NOT MET - Funded ADA was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Over projected due to covid times and not fully analyzing enrollment projections.

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CALPADS Actual column for the First Prior Year; all other data are extracted or calculated. CALPADS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CALPADS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2022-23)				
District Regular	843	889		
Charter School				
Total Enrollment	843	889	N/A	Met
Second Prior Year (2023-24)				
District Regular	892	869		
Charter School				
Total Enrollment	892	869	2.6%	Not Met
First Prior Year (2024-25)				
District Regular	894	877		
Charter School				
Total Enrollment	894	877	1.9%	Met
Budget Year (2025-26)				
District Regular	855			
Charter School				
Total Enrollment	855			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	814	889	
Charter School		0	
Total ADA/Enrollment	814	889	91.5%
Second Prior Year (2023-24)			
District Regular	789	869	
Charter School	0		
Total ADA/Enrollment	789	869	90.8%
First Prior Year (2024-25)			
District Regular	810	877	
Charter School			
Total ADA/Enrollment	810	877	92.3%
		Historical Average Ratio:	91.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	92.1%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2025-26)				
District Regular	790	855		
Charter School	0			
Total ADA/Enrollment	790	855	92.4%	Not Met
1st Subsequent Year (2026-27)				
District Regular	807	874		
Charter School				
Total ADA/Enrollment	807	874	92.4%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	794	859		
Charter School				
Total ADA/Enrollment	794	859	92.4%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Following past practice in using 92.4%.

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's cost-of-living adjustment (COLA), plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's COLA, plus or minus one percent.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Basic Aid
- Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Projected LCFF Revenue

	Prior Year (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	838.42	857.89	837.76	835.32
b. Prior Year ADA (Funded)		838.42	857.89	837.76
c. Difference (Step 1a minus Step 1b)		19.47	(20.13)	(2.44)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		2.32%	(2.35%)	(.29%)
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		8,505,454.00	8,657,801.00	8,698,342.00
b1. COLA percentage		2.30%	3.02%	3.42%
b2. COLA amount (proxy for purposes of this criterion)		195,625.44	261,465.59	297,483.30
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		2.30%	3.02%	3.42%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)				
		4.62%	.67%	3.13%
LCFF Revenue Standard (Step 3, plus/minus 1%):		3.62% to 5.62%	-0.33% to 1.67%	2.13% to 4.13%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	2,884,757.25	2,884,757.25	2,870,455.00	2,870,455.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	11,584,912.25	11,937,047.25	11,992,770.00	12,337,496.00
District's Projected Change in LCFF Revenue:		3.04%	.47%	2.87%
LCFF Revenue Standard		3.62% to 5.62%	-0.33% to 1.67%	2.13% to 4.13%
Status:		Not Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Decrease in ADA

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2022-23)	9,900,993.68	
Second Prior Year (2023-24)	9,168,018.35	13,789,060.96	66.5%
First Prior Year (2024-25)	10,128,926.25	12,370,841.07	81.9%
Historical Average Ratio:			76.2%

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	72.2% to 80.2%	72.2% to 80.2%	72.2% to 80.2%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)			Status
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	Budget Year (2025-26)	9,504,842.79	11,478,664.16	
1st Subsequent Year (2026-27)	9,781,461.33	11,802,487.47	82.9%	Not Met
2nd Subsequent Year (2027-28)	10,042,828.14	12,151,604.87	82.6%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

The district is higher than average due to significant salary increases over the last few years, even with a massive lay off at the end of 24/25.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	4.62%	.67%	3.13%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-5.38% to 14.62%	-9.33% to 10.67%	-6.87% to 13.13%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-0.38% to 9.62%	-4.33% to 5.67%	-1.87% to 8.13%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2024-25)	1,232,943.82		
Budget Year (2025-26)	885,005.20	(28.22%)	Yes
1st Subsequent Year (2026-27)	885,005.20	0.00%	No
2nd Subsequent Year (2027-28)	885,005.20	0.00%	No

Explanation:
(required if Yes)

Decrease of the Forest Reserve Funds due to new administration

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2024-25)	1,961,448.93		
Budget Year (2025-26)	2,090,818.83	6.60%	No
1st Subsequent Year (2026-27)	1,889,550.41	(9.63%)	Yes
2nd Subsequent Year (2027-28)	1,916,679.90	1.44%	No

Explanation:
(required if Yes)

Decrease of one time funds

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2024-25)	1,174,286.46		
Budget Year (2025-26)	668,664.51	(43.06%)	Yes
1st Subsequent Year (2026-27)	668,949.62	.04%	No
2nd Subsequent Year (2027-28)	667,809.20	(.17%)	No

Explanation:
(required if Yes)

Decrease of solar panel tax rebate

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2024-25)	1,268,098.10		
Budget Year (2025-26)	940,388.71	(25.84%)	Yes
1st Subsequent Year (2026-27)	725,449.61	(22.86%)	Yes
2nd Subsequent Year (2027-28)	739,458.61	1.93%	No

Explanation:
(required if Yes)

Decrease in funding leads to decrease in expenses

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2024-25)	2,212,971.40		
Budget Year (2025-26)	2,309,939.20	4.38%	No
1st Subsequent Year (2026-27)	2,215,813.38	(4.07%)	No
2nd Subsequent Year (2027-28)	2,241,725.48	1.17%	No

Explanation:
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
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Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2024-25)	4,368,679.21		
Budget Year (2025-26)	3,644,488.54	(16.58%)	Not Met
1st Subsequent Year (2026-27)	3,443,505.23	(5.51%)	Met
2nd Subsequent Year (2027-28)	3,469,494.30	.75%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2024-25)	3,481,069.50		
Budget Year (2025-26)	3,250,327.91	(6.63%)	Not Met
1st Subsequent Year (2026-27)	2,941,262.99	(9.51%)	Not Met
2nd Subsequent Year (2027-28)	2,981,184.09	1.36%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

Decrease of the Forest Reserve Funds due to new administration

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

Decrease of one time funds

Explanation:
Other Local Revenue

Decrease of solar panel tax rebate

(linked from 6B
if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies

(linked from 6B
if NOT met)

Decrease in funding leads to decrease in expenses

Explanation:

Services and Other Exps

(linked from 6B
if NOT met)

7. **CRITERION: Facilities Maintenance**

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)

16,027,429.58

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
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c. Net Budgeted Expenditures and Other Financing Uses

16,027,429.58

480,822.89

297,249.08

Not Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

In Fund 14, the district has budgeted \$250,000 in ongoing and major maintenance.

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2022-23)	Second Prior Year (2023-24)	First Prior Year (2024-25)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	681,698.00	689,950.49	400,000.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	3,418,467.04	422,460.34	308,430.22
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(1,810.28)	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	4,098,354.76	1,112,410.83	708,430.22
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	17,709,311.28	20,305,737.10	17,767,416.79
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	17,709,311.28	20,305,737.10	17,767,416.79
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	23.1%	5.5%	4.0%

**District's Deficit Spending Standard Percentage Levels
(Line 3 times 1/3):**

7.7%	1.8%	1.3%
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¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2022-23)	(1,012,494.19)	12,323,235.67	8.2%	Not Met
Second Prior Year (2023-24)	(2,940,939.53)	13,789,060.96	21.3%	Not Met
First Prior Year (2024-25)	(403,980.61)	12,370,841.07	3.3%	Not Met
Budget Year (2025-26) (Information only)	146,670.93	11,577,773.43		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Explanation:
(required if NOT met)

Deficit spending due to many unfortunate events in the last few years under prior superintendents. We have made tremendous strides in reducing our deficit spending but still have a lot of work to go.

9. CRITERION: Fund and Cash Balances

A. Fund Balance STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 250,000
0.3%	250,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A-1. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2022-23)	3,871,371.47	5,146,680.23	N/A	Met
Second Prior Year (2023-24)	3,674,172.47	4,134,186.04	N/A	Met
First Prior Year (2024-25)	1,245,522.12	1,193,246.51	4.2%	Not Met
Budget Year (2025-26) (Information only)	789,265.90			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9A-2. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

Audit finding adjustments

- B. Cash Balance Standard: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1: Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
	Original Budget	Estimated/Unaudited Actuals	
Current Year (2025-26)	2,638,452.28		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:

(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$88,000 (greater of)	0 to 300
4% or \$88,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 250,000
1%	250,001 and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	790	807	794
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYR, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? YES
2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): _____

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	16,027,429.58	15,938,572.43	16,319,574.17
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	16,027,429.58	15,938,572.43	16,319,574.17

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	641,097.18	637,542.90	652,782.97
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	88,000.00	88,000.00	88,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	641,097.18	637,542.90	652,782.97

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	637,161.57	637,542.90	652,782.97
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	298,775.26	78,817.68	(379,740.34)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	935,936.83	716,360.58	273,042.63
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.84%	4.49%	1.67%
District's Reserve Standard (Section 10B, Line 7):	641,097.18	637,542.90	652,782.97
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Due to the possible elimination of the Forest Reserve Funds and our SELPA billback increasing significantly, even after many lay offs we are back to the drawing board on how to get out of a qualified budget.

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2024-25)	(1,222,819.40)			
Budget Year (2025-26)	(757,297.35)	(465,522.05)	(38.1%)	Not Met
1st Subsequent Year (2026-27)	(966,894.38)	209,597.03	27.7%	Not Met
2nd Subsequent Year (2027-28)	(905,041.80)	(61,852.58)	(6.4%)	Met
1b. Transfers In, General Fund *				
First Prior Year (2024-25)	347,551.32			
Budget Year (2025-26)	0.00	(347,551.32)	(100.0%)	Not Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2024-25)	250,000.00			
Budget Year (2025-26)	349,109.27	99,109.27	39.6%	Not Met
1st Subsequent Year (2026-27)	349,109.27	0.00	0.0%	Met
2nd Subsequent Year (2027-28)	349,109.27	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Due to the possible elimination of the Forest Reserve Funds and our SELPA billback increasing significantly, even after many lay offs we are back to the drawing board on how to get out of a qualified budget.

- 1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Closing out Funds 20 & 63.

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Fund 13 needed a transfer from Fund 01.

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?

(If No, skip item 2 and Sections S6B and S6C)

No

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
	Annual Payment (P & I)			
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2024-25)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

N/A

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2 For the district's OPEB:

a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

No

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Actuarial

3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Actuarial

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	3,170,118

4. OPEB Liabilities

a. Total OPEB liability

2,819,685.00

b. OPEB plan(s) fiduciary net position (if applicable)

3,170,118.00

c. Total/Net OPEB liability (Line 4a minus Line 4b)

(350,433.00)

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

6/30/2024

5. OPEB Contributions

a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
0.00	0.00	0.00
94,036.62	94,036.62	94,036.62
0.00	0.00	0.00
0.00	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
- b. Amount contributed (funded) for self-insurance programs

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time equivalent(FTE) positions	57	55	55	55

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
<input type="text"/>	<input type="text"/>	<input type="text"/>

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

7. Amount included for any tentative salary schedule increases

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified(non - management) FTE positions	74	59	59	59

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

--

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

--

If Yes, date of Superintendent and CBO certification:

--

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

--

If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date:		End Date:	
-------------	--	-----------	--

5. Salary settlement:

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
--------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

7. Amount included for any tentative salary schedule increases

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

Classified (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	4	3	3	3

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

N/A

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement
% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Are costs of H&W benefit changes included in the budget and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Are step & column adjustments included in the budget and MYPs?			
Cost of step and column adjustments			
Percent change in step & column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.
DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?
2. Adoption date of the LCAP or an update to the LCAP.

Yes
Jun 25, 2025

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.
DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- | | | |
|-----|--|-----|
| A1. | Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | No |
| A2. | Is the system of personnel position control independent from the payroll system? | No |
| A3. | Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) | No |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? | No |
| A5. | Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. | Is the district's financial system independent of the county office system? | No |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) | No |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | Yes |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Budget, July 1
Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Yreka Union Elementary

Siskiyou 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)

WWC - 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.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
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).	<u>Passed</u>

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) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3550-0-0000-0000-9791	3550	9791	\$3,187.81

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

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

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

INTERFD-INDIRECT-FN - (Fatal) - 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 - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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

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

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

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

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

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

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/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**

SUPPLEMENTAL CHECKS

CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). **Passed**

CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications. **Passed**

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided. **Passed**

BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

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

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

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

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CS) has been provided. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

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

WK-COMP-CERT-PROVIDE - (Fatal) - Workers' Compensation Certification (Form CC) must be provided. **Passed**

Budget, July 1
Budget 2025-26
Technical Review Checks
Phase - All
Display - Exceptions Only

Yreka Union Elementary

Siskiyou 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)

WWC - 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

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3550-0-0000-0000-9791	3550	9791	\$3,187.81

LCFF CALCULATOR

70508
 NO
 District

5 digit District code or 7 digit School code (from the CDS code)
 Is this calculation for a new charter school? (select from drop down list)

Projection Type
 Projection Date: 5/28/2025

LEA: Yreka Union Elementary
 Projection Title: 25/26 Budget Development
 Created by: Emily Lipke
 Email: elipke@yrebud.net
 Phone: 530-842-1168

	2019-20	2020-21	2021-22	2022-23	PY3	PY2	PY1	CY	2025-26	2026-27	2027-28	2028-29	2029-30
Yreka Union Elementary (70508)													
(1) UNIVERSAL ASSUMPTIONS													
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <small>(as defined in a bill passed by the Department of Finance, DOP)</small>	13.26%	8.22%	1.07%	1.07%	1.07%	1.07%	2.30%	2.30%	3.42%	3.42%	3.42%	3.31%	3.24%
Statutory COLA	6.56%	8.22%	1.07%	1.07%	1.07%	1.07%	2.30%	2.30%	3.42%	3.42%	3.42%	3.31%	3.24%
Augmentation/(COLA Suspension)	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor (deficit)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, EIT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transitional Kindergarten Add-on (2022-23 forward)	\$ 2,813	\$ 3,044	\$ 3,077	\$ 3,148	\$ 3,243	\$ 3,354	\$ 3,465	\$ 3,577	\$ 3,688	\$ 3,800	\$ 3,912	\$ 4,024	\$ 4,136
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	12.74780911%	21.88880689%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	12.84814107%	22.09830664%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[2] CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

NEW CHARTER SCHOOLS

New Charter School Name: _____

Year that charter starts operation [select from drop down list]: 2022-23

[a] TRANSFER OF IN-LIEU PROPERTY TAX

1-4 In-Lieu of Property Tax

Notes: Charter schools should contact sponsoring district(s) for in-lieu estimate

[b] UNDUPLICATED PUPIL PERCENTAGE (UPP)

1-1, A-2, A-3 Enrollment

1-4, B-2, B-3 Unduplicated Pupil Count

Single Year Unduplicated Pupil Percentage

Unduplicated Pupil Percentage (9% - 3 Year Rolling Percentage)

0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

[c] CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location

Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.

1-3 Unduplicated Pupil Percentage (%)

Unduplicated Pupil Percentage: Supplemental Grant

Unduplicated Pupil Percentage: Concentration Grant

0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

[d] AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Add-on ONLY:

0-4 TK (NEW beginning 2022-23)

ADA used for Base, Supplemental and Concentration Grant Calculations:

Enter P2 Data - Note: Charter School ADA is always funded on current year.

1-1 Grades TK-3

1-2 Grades 4-6

1-3 Grades 7-8

1-4 Grades 9-12

SUBTOTAL ADA

RATIO: ADA to Enrollment

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

[e] OTHER LCFF ADJUSTMENTS

Miscellaneous Adjustments (line 11-2). Include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.

Minimum State Aid Adjustments (line 1-5). captures adjustments for adult penalties and special legislation. Adjustments can be positive or negative.

11-2 Miscellaneous Adjustments

1-4 Minimum State Aid Adjustments

\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

		YES									
(a) GENERAL QUESTIONS											
Is your district required to transfer in-lieu taxes to a charter school?		YES									
Does your district have a necessary small school?		YES									
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION											
Did your district meet the requirements of funding?		YES									
(c) PROPERTY TAXES											
C1	Estimated Property Taxes (excluding RDA)	\$ 2,791,472	\$ 2,870,455	\$ 2,870,455	\$ 2,870,455	\$ 2,884,758	\$ 2,884,758	\$ 2,884,758	\$ 2,884,758	\$ 2,884,758	\$ 2,884,758
B-1	Redevelopment Agency Local Revenue	-	-	-	-	-	-	-	-	-	-
	Less In-Lieu Property Tax Transfer	-	-	-	-	-	-	-	-	-	-
	Total Local Revenue	\$ 2,791,472	\$ 2,870,455	\$ 2,870,455	\$ 2,870,455	\$ 2,884,758	\$ 2,884,758	\$ 2,884,758	\$ 2,884,758	\$ 2,884,758	\$ 2,884,758
(d) OTHER LCFF ADJUSTMENTS											
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.											
H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-5	Minimum State Aid Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) UNDUPLICATED PUPIL PERCENTAGE											
A1/A3	District Enrollment	853	923	880	843	852	828	847	832		
A2/A4	COE Enrollment	22	27	25	21	25	27	27	27		
	Total Enrollment	915	950	905	864	877	855	874	859		
B-1/B-3	District Unduplicated Pupil Count	673	654	627	619	634	603	623	613		
B-2/B-4	COE Unduplicated Pupil Count	11	13	11	15	19	20	20	20		
	Total Unduplicated Pupil Count	684	667	638	635	653	622	643	632		
	Single Year Unduplicated Pupil Percentage			70.50%	73.50%	74.46%	72.79%	73.59%	73.62%	0.00%	0.00%
	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage			71.81%	71.35%	72.79%	73.59%	73.62%	73.34%	0.00%	0.00%

Yreka Union Elementary (70508)

(F) AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Add-on ONLY:

TK (Commencing in 2022-23)	38.16	38.79	46.26	66.36	63.59	59.90
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ADA used for Base, Supplemental and Concentration Grant Calculations:

Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.

Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)

Grades TK-3	417.93	417.93	404.80	396.41	398.13	410.11	351.68
Grades 4-6	286.07	286.07	252.75	238.83	229.18	227.32	223.61
Grades 7-8	207.46	207.46	191.83	171.83	137.16	144.52	152.80
Grades 9-12							
TOTAL CURRENT YEAR ADA	911.46	911.46	849.38	807.07	764.47	781.95	768.10

Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)

Grades TK-3	1.41						
Grades 4-6	2.35						
Grades 7-8							
Grades 9-12							
TOTAL NPS-CDS (Annual)	3.76						

District Basic Aid ADA funded outside of the LCFF (Open Ordered, Voluntary IIR & Open Enrollment)

(For calculating EPA only, this ADA is not included in the LCFF funding calculation)

DISTRICT TOTAL	817.47	789.27	807.07	764.47	781.95	768.10	
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County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)

Grades TK-3	18.21	20.51	10.35	15.20	15.20	15.20	15.20
Grades 4-6	6.56	7.29	4.60	4.60	4.60	4.60	4.60
Grades 7-8	3.28	3.03	2.85	5.61	5.61	5.61	5.61
Grades 9-12							
COUNTY TOTAL	28.05	30.83	19.60	25.41	25.41	25.41	25.41

RATIO: District ADA-to-Enrollment

RATIO: County ADA-to-Enrollment

	92.89%	93.63%	94.73%	92.32%	92.32%	92.32%	0.00%
	112.20%	146.81%	78.40%	94.11%	94.11%	94.11%	0.00%

(G) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT

If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: *Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.

Prior Year	2019-20 ADA shift (no data reported in 2019-21)*	2020-21 ADA shift (no data reported in 2021-22)*	2021-22 ADA shift reported in 2022-23 PADC ADA report	2022-23 ADA shift reported in 2023-24 PADC ADA report	2023-24 ADA shift reported in 2024-25 PADC ADA report	2024-25 ADA shift reported in 2025-26 PADC ADA report	2025-26 ADA shift reported in 2026-27 PADC ADA report	2026-27 ADA shift reported in 2027-28 PADC ADA report	2027-28 ADA shift reported in 2028-29 PADC ADA report	2028-29 ADA shift reported in 2029-30 PADC ADA report
Grades TK-3										
Grades 4-6										
Grades 7-8										
Grades 9-12										
Grades TK-3										
Grades 4-6										
Grades 7-8										
Grades 9-12										
Grades TK-3										
Grades 4-6										
Grades 7-8										
Grades 9-12										
Net Increase/(decrease) to prior year ADA										

Sources: Principal Apportionment Data Collection, P-2 Attendance School District Form

Prior year Charter School Shift: Increase of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year

Prior year Charter School Shift: Decrease of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
DETAILED ADA CALCULATION								
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	417.93	417.93	404.80	420.03	391.44	398.13	398.13	410.11
Grades 4-6	286.07	286.07	252.75	252.66	240.97	238.83	229.18	227.32
Grades 7-8	207.46	207.46	191.83	141.02	156.86	171.83	137.16	144.52
Grades 9-12								
LCFF Subtotal	911.46	911.46	849.38	813.71	789.27	807.07	764.47	781.95
NSS								
Combined Subtotal	911.46	911.46	849.38	813.71	789.27	807.07	764.47	781.95
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	417.93	404.80	420.03	391.44	396.41	398.13	410.11	391.68
Grades 4-6	286.07	252.75	240.97	238.83	229.18	227.32	223.61	223.61
Grades 7-8	207.46	191.83	141.02	156.86	171.83	137.16	144.52	152.80
Grades 9-12								
LCFF Subtotal	911.46	849.38	813.71	789.27	807.07	764.47	781.95	768.10
NSS								
Combined Subtotal	911.46	849.38	813.71	789.27	807.07	764.47	781.95	768.10
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	404.80	420.03	391.44	396.41	398.13	410.11	391.68	-
Grades 4-6	252.75	240.97	238.83	227.32	229.18	223.61	223.61	-
Grades 7-8	191.83	141.02	156.86	171.83	137.16	144.52	152.80	-
Grades 9-12								-
LCFF Subtotal	849.38	813.71	789.27	807.07	764.47	781.95	768.10	-
NSS								
Combined Subtotal	849.38	813.71	789.27	807.07	764.47	781.95	768.10	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	0%	0%	0%	0%	0%	0%	0%	0%
Prior year charter school shift percentage	-	-	-	-	-	-	-	-
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	413.55	414.25	405.42	402.63	395.33	401.55	399.97	267.26
Grades 4-6	274.96	263.83	248.79	244.15	236.33	231.78	226.70	150.91
Grades 7-8	202.25	180.10	163.24	156.57	155.28	151.17	144.83	99.11
Grades 9-12								
LCFF Subtotal	890.76	858.18	817.45	803.35	786.94	784.50	771.50	516.68
NSS								
Combined Subtotal	890.76	858.18	817.45	803.35	786.94	784.50	771.50	516.68
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average								
Current Year ADA								
Grades TK-3	420.03	391.44	396.41	398.13	410.11	391.68	-	-
Grades 4-6	252.66	240.97	238.83	229.18	227.32	223.61	-	-
Grades 7-8	141.02	156.86	171.83	137.16	144.52	152.80	-	-
Grades 9-12							-	-
LCFF Subtotal	813.71	789.27	807.07	764.47	781.95	768.10	-	-
NSS								
Combined Subtotal	813.71	789.27	807.07	764.47	781.95	768.10	-	-
Change in LCFF ADA (excludes NSS ADA)								
Change in LCFF ADA (excludes NSS ADA)	(35.67)	(24.44)	17.80	(42.60)	17.48	(13.86)	(768.10)	-
	Decline	Decline	Increase	Decline	Increase	Decline	Decline	No Change

DETAILED ADA CALCULATION		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)									
Grades TK-3		413.55	414.25	405.42	396.41	395.33	401.55	399.97	267.26
Grades 4-6		274.96	263.83	248.79	238.83	236.33	231.78	226.70	150.31
Grades 7-8		202.25	180.10	163.24	171.83	155.28	151.17	144.83	99.11
Grades 9-12									
Subtotal		890.76	858.18	817.45	807.07	786.94	784.50	771.50	516.68
		<i>3PY Average</i>	<i>3PY Average</i>	<i>3PY Average</i>	<i>Prior Year</i>	<i>3PY Average</i>	<i>3PY Average</i>	<i>3PY Average</i>	<i>3PY Average</i>
Funded NSS ADA									
Grades TK-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Subtotal									
NPS, CDS, & COE Operated									
Grades TK-3		18.21	20.51	10.35	15.20	15.20	15.20		
Grades 4-6		7.97	7.29	6.40	4.60	4.60	4.60		
Grades 7-8		5.63	3.03	2.85	5.61	5.61	5.61		
Grades 9-12									
Subtotal		31.81	30.83	19.60	25.41	25.41	25.41		
ACTUAL ADA (Current Year Only)									
Grades TK-3		438.24	411.95	406.76	413.33	425.31	406.88		
Grades 4-6		260.63	248.26	245.23	233.78	231.92	228.21		
Grades 7-8		146.65	159.89	174.68	142.77	150.13	158.41		
Grades 9-12									
Total Actual ADA		845.52	820.10	826.67	789.88	807.36	793.51		
TOTAL FUNDED ADA, LCFF & NSS									
Grades TK-3		431.76	434.76	415.77	411.61	410.53	416.75	399.97	267.26
Grades 4-6		282.93	271.12	255.19	243.43	240.93	236.38	226.70	150.31
Grades 7-8		207.88	183.13	166.09	177.44	160.89	156.78	144.83	99.11
Grades 9-12									
Total Funded ADA		922.57	895.01	837.05	832.48	812.35	809.91	771.50	516.68
		<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>68.91</i>	<i>10.38</i>	<i>42.60</i>	<i>4.99</i>	<i>16.41</i>	<i>771.50</i>	<i>516.68</i>
FUNDED ADA for the Transitional Kindergarten Add-on									
Current Year TK ADA		28.16	38.79	46.26	66.36	63.59	59.90		

Yreka Union Elementary (70508) - 25/26 Budget Development

5/28/2025

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
General Assumptions								
COLA & Augmentation	13.26%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:								
Enrollment Count	905	864	877	855	874	859	-	-
Unduplicated Pupil Count (UPC)	638	635	653	622	643	632	-	-
Unduplicated Pupil Percentage (UPP)	71.81%	71.35%	72.79%	73.59%	73.34%	73.34%	0.00%	0.00%
Current Year LCFF Average Daily Attendance (ADA)	845.52	820.10	826.67	789.88	807.36	793.51	-	-
Funded LCFF ADA	922.57	889.01	837.05	832.48	812.35	809.91	-	-
LCFF ADA Funding Method	3PY Average	3PY Average	3PY Average	Prior Year	3PY Average	3PY Average	3PY Average	3PY Average
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
LCFF Entitlement Summary								
Base Grant	\$8,581,383	\$8,940,800	\$8,505,454	\$8,657,801	\$8,698,342	\$8,966,338	\$8,821,865	\$6,100,341
Grade Span Adjustment	411,467	448,673	453,648	439,188	451,172	473,428	469,585	323,919
Adjusted Base Grant	\$8,992,850	\$9,389,473	\$8,959,102	\$9,096,989	\$9,149,514	\$9,439,766	\$9,291,430	\$6,424,260
Supplemental Grant	1,291,554	1,339,878	1,301,355	1,338,895	1,347,175	1,384,625	-	-
Concentration Grant	982,604	997,866	1,033,673	1,099,235	1,107,365	1,125,315	-	-
Total Base, Supplemental and Concentration Grant	\$11,267,008	\$11,727,217	\$11,274,130	\$11,535,119	\$11,604,054	\$11,949,706	\$9,291,430	\$6,424,260
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	54,464	54,464	54,464	54,464	54,464	54,464	54,464	54,464
Add-on: Home-to-School Transportation	111,066	120,196	121,482	124,276	128,029	132,408	136,791	141,223
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	79,214	118,077	142,342	208,886	206,223	200,918	-	-
Total Allowance and Add-On Amounts	\$244,744	\$292,737	\$318,288	\$387,626	\$388,716	\$387,790	\$191,255	\$195,687
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$11,511,752	\$12,019,954	\$11,592,418	\$11,922,745	\$11,992,770	\$12,337,496	\$9,482,685	\$6,619,947
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	\$ 11,511,752	\$ 12,019,954	\$ 11,592,418	\$ 11,922,745	\$ 11,992,770	\$ 12,337,496	\$ 9,482,685	\$ 6,619,947
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 12,478	\$ 13,521	\$ 13,849	\$ 14,322	\$ 14,763	\$ 15,233	\$ 12,291	\$ 12,812
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	11,511,752	12,019,954	11,592,418	11,922,745	11,992,770	12,337,496	9,482,685	6,619,947
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 2,791,472	\$ 2,870,455	\$ 2,870,455	\$ 2,884,758	\$ 2,884,758	\$ 2,884,758	\$ -	\$ -
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 737,666	\$ 1,319,512	\$ 1,606,303	\$ 1,634,276	\$ 1,642,836	\$ 1,693,781	\$ 1,666,739	\$ 1,152,319
Net State Aid (excludes Additional State Aid)	\$ 7,982,614	\$ 7,829,987	\$ 7,115,660	\$ 7,403,711	\$ 7,465,176	\$ 7,758,957	\$ 7,815,946	\$ 5,467,628
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 11,511,752	\$ 12,019,954	\$ 11,592,418	\$ 11,922,745	\$ 11,992,770	\$ 12,337,496	\$ 9,482,685	\$ 6,619,947

Yreka Union Elementary (70508) - 25/26 Budget Development

5/28/2025

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	\$ 7,982,614	\$ 7,829,987	\$ 7,115,660	\$ 7,403,711	\$ 7,465,176	\$ 7,758,957	\$ 7,815,946	\$ 5,467,628
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	\$ 737,666	\$ 1,319,512	\$ 1,606,303	\$ 1,634,276	\$ 1,642,836	\$ 1,693,781	\$ 1,666,739	\$ 1,152,319
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	\$ (102,903)	\$ 12,139	\$ 18,517	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes (Object 8021 to 8089) % Change	\$ 2,791,472	\$ 2,870,455	\$ 2,870,455	\$ 2,884,758	\$ 2,884,758	\$ 2,884,758	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	\$ -	\$ -	\$ 0.00000%	\$ 0.49833%	\$ 0.00000%	\$ 0.00000%	\$ -100.00000%	\$ 0.00000%
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status								
Total LCFF Entitlement	\$ 11,511,752	\$ 12,019,954	\$ 11,592,418	\$ 11,922,745	\$ 11,992,770	\$ 12,337,496	\$ 9,482,685	\$ 6,619,947
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 11,511,752	\$ 12,019,954	\$ 11,592,418	\$ 11,922,745	\$ 11,992,770	\$ 12,337,496	\$ 9,482,685	\$ 6,619,947
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (Excludes add-ons for TIG & Transportation)	\$ 6,077,044	\$ 6,571,556	\$ 6,514,146	\$ 6,805,875	\$ 6,860,337	\$ 7,154,684	\$ 7,211,430	\$ 4,716,446
Supplemental and Concentration Grant funding in the LCAP year	\$ 2,079,118	\$ 1,177,244	\$ 1,255,029	\$ 2,438,130	\$ 2,454,540	\$ 2,509,940	\$ -	\$ -
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 1,255,029	\$ 502,277	\$ 380,243	\$ 253,670	\$ 255,545	\$ 259,688	\$ -	\$ -
Percentage to Increase or Improve Services	26.03%	26.24%	26.24%	26.20%	26.24%	26.03%	0.00%	0.00%

Yreka Union Elementary (70508) - 25/26 Budget Development

5/28/2025

2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29 2029-30

Necessary Small School Allowance by School

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
District Current Year Necessary Small School (NSS) ADA								
District Funded NSS ADA								
District NSS Allowance	\$	\$	\$	\$	\$	\$	\$	\$
NSS #1								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)								
CY ADA (Actual)								
Funded ADA for NSS								
Funded NSS Allowance	\$	\$	\$	\$	\$	\$	\$	\$
NSS #2								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)								
CY ADA (Actual)								
Funded ADA for NSS								
Funded NSS Allowance	\$	\$	\$	\$	\$	\$	\$	\$
NSS #3								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)								
CY ADA (Actual)								
Funded ADA for NSS								
Funded NSS Allowance	\$	\$	\$	\$	\$	\$	\$	\$
NSS #4								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)								
CY ADA (Actual)								
Funded ADA for NSS								
Funded NSS Allowance	\$	\$	\$	\$	\$	\$	\$	\$
NSS #5								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)								
CY ADA (Actual)								
Funded ADA for NSS								
Funded NSS Allowance	\$	\$	\$	\$	\$	\$	\$	\$

Yreka Union Elementary (70508) - 25/26 Budget Development

5/28/2025

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 12,677.94	\$ 13,677.53	\$ 13,959.13	\$ 14,357.73	\$ 14,794.37	\$ 15,270.43	\$ 12,463.00	\$ 12,867.00
Grades 4-6	\$ 11,656.84	\$ 12,575.93	\$ 12,835.39	\$ 13,201.30	\$ 13,602.30	\$ 14,041.25	\$ 11,459.00	\$ 11,830.00
Grades 7-8	\$ 12,002.64	\$ 12,948.12	\$ 13,215.01	\$ 13,591.85	\$ 14,005.51	\$ 14,457.73	\$ 11,799.00	\$ 12,181.00
Grades 9-12	\$ 14,271.61	\$ 15,396.11	\$ 15,714.74	\$ 16,162.12	\$ 16,653.65	\$ 17,190.79	\$ 14,030.00	\$ 14,484.00
Base Grants								
Grades TK-3	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,256	\$ 10,566	\$ 10,927	\$ 11,289	\$ 11,655
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,092	\$ 11,459	\$ 11,830
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421	\$ 11,799	\$ 12,181
Grades 9-12	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,423	\$ 12,798	\$ 13,236	\$ 13,674	\$ 14,117
Grade Span Adjustment								
Grades TK-3	\$ 953	\$ 1,032	\$ 1,043	\$ 1,067	\$ 1,099	\$ 1,136	\$ 1,174	\$ 1,212
Grades 9-12	\$ 289	\$ 312	\$ 316	\$ 323	\$ 333	\$ 344	\$ 356	\$ 367
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 10,119	\$ 10,951	\$ 11,068	\$ 11,323	\$ 11,665	\$ 12,063	\$ 12,463	\$ 12,867
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,092	\$ 11,459	\$ 11,830
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421	\$ 11,799	\$ 12,181
Grades 9-12	\$ 11,391	\$ 12,327	\$ 12,460	\$ 12,746	\$ 13,131	\$ 13,580	\$ 14,030	\$ 14,484
Prorated Base Grants								
Grades TK-3	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,256	\$ 10,566	\$ 10,927	\$ 11,289	\$ 11,655
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,092	\$ 11,459	\$ 11,830
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421	\$ 11,799	\$ 12,181
Grades 9-12	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,423	\$ 12,798	\$ 13,236	\$ 13,674	\$ 14,117
Prorated Grade Span Adjustment								
Grades TK-3	\$ 953	\$ 1,032	\$ 1,043	\$ 1,067	\$ 1,099	\$ 1,136	\$ 1,174	\$ 1,212
Grades 9-12	\$ 289	\$ 312	\$ 316	\$ 323	\$ 333	\$ 344	\$ 356	\$ 367
Supplemental Grant								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 2,024	\$ 2,190	\$ 2,214	\$ 2,265	\$ 2,333	\$ 2,413	\$ 2,493	\$ 2,573
Grades 4-6	\$ 1,861	\$ 2,014	\$ 2,035	\$ 2,082	\$ 2,145	\$ 2,218	\$ 2,292	\$ 2,366
Grades 7-8	\$ 1,916	\$ 2,073	\$ 2,096	\$ 2,144	\$ 2,209	\$ 2,284	\$ 2,360	\$ 2,436
Grades 9-12	\$ 2,278	\$ 2,465	\$ 2,492	\$ 2,549	\$ 2,626	\$ 2,716	\$ 2,806	\$ 2,897
Actual - 1.00 ADA, Local UPP as follows:								
Grades TK-3	\$ 71.81%	\$ 71.35%	\$ 72.79%	\$ 73.59%	\$ 73.62%	\$ 73.34%	\$ 0.00%	\$ 0.00%
Grades 4-6	\$ 1,453	\$ 1,563	\$ 1,611	\$ 1,667	\$ 1,718	\$ 1,769	\$ -	\$ -
Grades 7-8	\$ 1,336	\$ 1,437	\$ 1,482	\$ 1,532	\$ 1,579	\$ 1,627	\$ -	\$ -
Grades 9-12	\$ 1,376	\$ 1,479	\$ 1,525	\$ 1,578	\$ 1,626	\$ 1,675	\$ -	\$ -
	\$ 1,636	\$ 1,759	\$ 1,814	\$ 1,876	\$ 1,933	\$ 1,992	\$ -	\$ -
	65%	65%	65%	65%	65%	65%	65%	65%
Concentration Grant (>55% population)								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 6,577	\$ 7,118	\$ 7,194	\$ 7,360	\$ 7,582	\$ 7,841	\$ 8,101	\$ 8,364
Grades 4-6	\$ 6,048	\$ 6,545	\$ 6,615	\$ 6,767	\$ 6,971	\$ 7,210	\$ 7,448	\$ 7,690
Grades 7-8	\$ 6,227	\$ 6,739	\$ 6,811	\$ 6,967	\$ 7,178	\$ 7,424	\$ 7,669	\$ 7,918
Grades 9-12	\$ 7,404	\$ 8,013	\$ 8,099	\$ 8,285	\$ 8,535	\$ 8,827	\$ 9,120	\$ 9,415
Actual - 1.00 ADA, Local UPP >55% as follows:								
Grades TK-3	\$ 16.8100%	\$ 16.3500%	\$ 17.7900%	\$ 18.5900%	\$ 18.6200%	\$ 18.3400%	\$ 0.0000%	\$ 0.0000%
Grades 4-6	\$ 1,106	\$ 1,164	\$ 1,280	\$ 1,368	\$ 1,412	\$ 1,438	\$ -	\$ -
Grades 7-8	\$ 1,017	\$ 1,070	\$ 1,177	\$ 1,258	\$ 1,298	\$ 1,322	\$ -	\$ -
Grades 9-12	\$ 1,047	\$ 1,102	\$ 1,212	\$ 1,295	\$ 1,337	\$ 1,361	\$ -	\$ -
	\$ 1,245	\$ 1,310	\$ 1,441	\$ 1,540	\$ 1,589	\$ 1,619	\$ -	\$ -

Charts and Graphs

Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

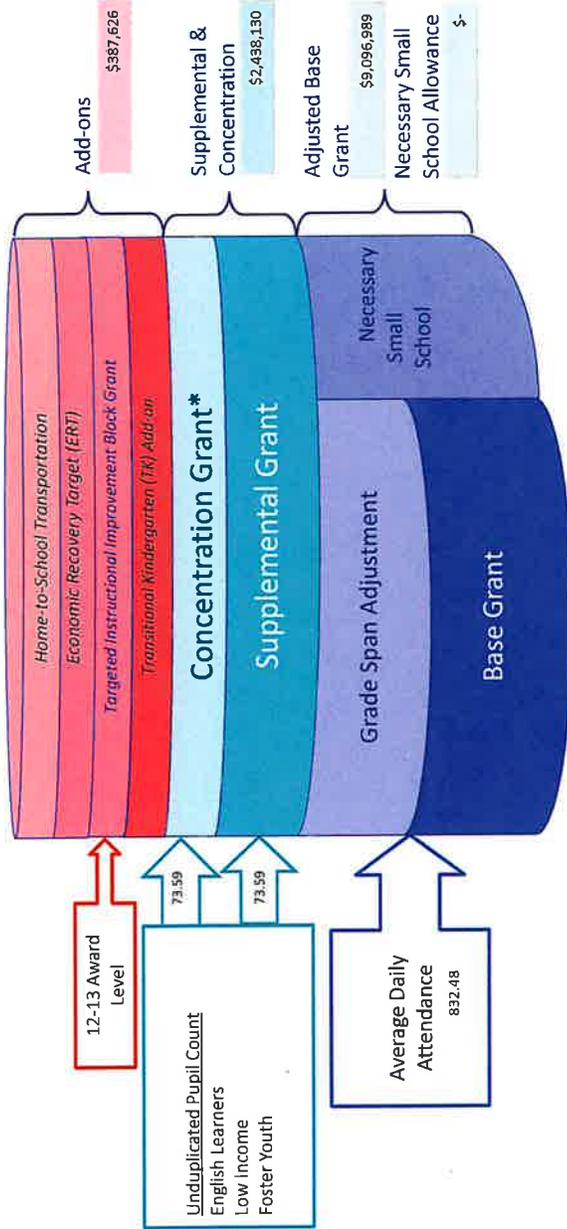
2025-26

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

	2025-26	2025-26	2025-26
Base Grant	\$ 8,657,801	832.48 ADA	
Grade Span Adjustment	\$ 439,188	9,096,989	Adjusted Base Grant
Supplemental Grant	\$ 1,338,895	73.59%	
Concentration Grant	\$ 1,099,235	73.59%	2,438,130 Supplemental & Concentration Allowance
Allowance: Necessary Small School	\$ -		
Add-on: Targeted Instructional Improvement Block Grant	\$ 54,464		
Add-on: Home-to-School Transportation	\$ 124,276		
Add-on: Small School District Bus Replacement Program	\$ -		
Add-on Economic Recovery Target	\$ -		
Add-on: Transitional Kindergarten	\$ 208,886	387,626	Add-ons
Total	\$ 11,922,745		\$ 11,922,745

Total LCFF Funding: \$11,922,745



*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Supplemental Grant Calculation-EC 42238.02 (e)

Yreka Union Elementary (70508) - 25/26 Budget Development

Charts and Graphs

2025-26	Base Grant <i>a</i>	Grade Span Adjustment <i>b</i>	Supplemental Grant Factor <i>c</i>	Maximum Supplemental Grant Rate per ADA (100% UPP) $d = (a \cdot b) \cdot c$	Unduplicated Pupil Percentage <i>e</i>	Effective Supplemental Grant Rate $f = (d \cdot b) \cdot e \cdot c$	ADA <i>g</i>	Supplemental Grant $h = f \cdot X \cdot g$
*Grades TK-3	\$ 10,256	1,067	20.00%	\$ 2,264.60	73.59%	\$ 1,666.52	411.61	685,956
Grades 4-6	\$ 10,411	-	20.00%	\$ 2,082.20	73.59%	\$ 1,532.29	243.43	373,006
Grades 7-8	\$ 10,719	-	20.00%	\$ 2,143.80	73.59%	\$ 1,577.62	177.44	279,933
*Grades 9-12	\$ 12,423	323	20.00%	\$ 2,549.20	73.59%	\$ 1,875.96	-	-
*Base Grant + Grade Span								\$ 1,338,895

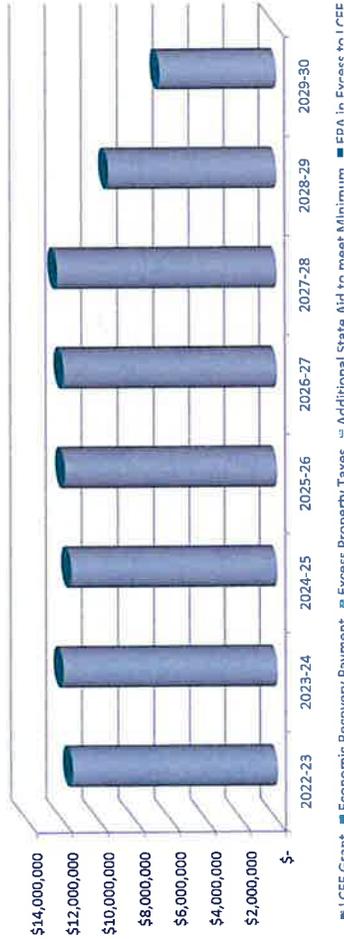
Concentration Grant Calculation-EC 42238.02 (f)

2025-26	Base Grant <i>a</i>	Grade Span Adjustment <i>b</i>	Concentration Grant Factor <i>c</i>	Maximum Concentration Grant Rate per ADA (100% UPP) $d = (a \cdot b) \cdot c \cdot 45\%$	Unduplicated Pupil Percentage greater than 55% $e = UPP - 35\%$	Effective Concentration Grant Rate $f = (d \cdot b) \cdot e \cdot c$	ADA <i>g</i>	Concentration Grant $h = f \cdot X \cdot g$
*Grades TK-3	\$ 10,256	1,067	65.00%	\$ 3,311.98	18.59%	\$ 1,368.21	411.61	563,171
Grades 4-6	\$ 10,411	-	65.00%	\$ 3,045.22	18.59%	\$ 1,258.01	243.43	306,238
Grades 7-8	\$ 10,719	-	65.00%	\$ 3,135.31	18.59%	\$ 1,295.23	177.44	229,826
*Grades 9-12	\$ 12,423	323	65.00%	\$ 3,728.21	18.59%	\$ 1,540.16	-	-
*Base Grant + Grade Span								\$ 1,099,235

Charts and Graphs

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 11,511,752	\$ 12,019,954	\$ 11,592,418	\$ 11,922,745	\$ 11,992,770	\$ 12,337,496	\$ 9,482,685	\$ 6,619,947
Total General Purpose Funding	\$ 11,511,752	\$ 12,019,954	\$ 11,592,418	\$ 11,922,745	\$ 11,992,770	\$ 12,337,496	\$ 9,482,685	\$ 6,619,947

LCFF Entitlement, Choice and Charter Supplemental before COE Transfer, and Funding Sources

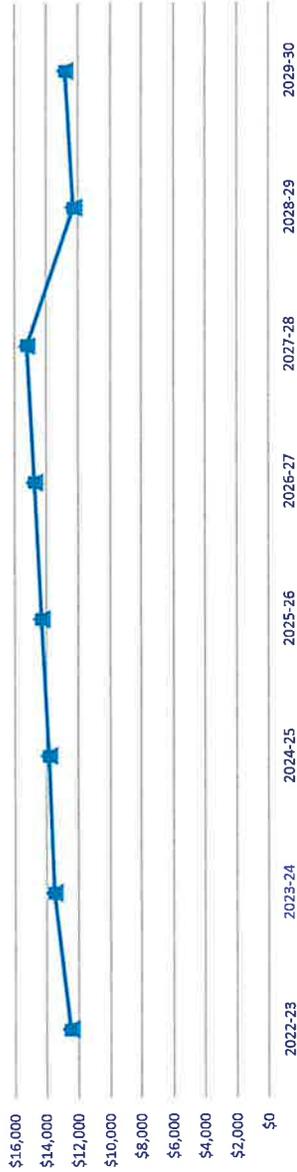


Yreka Union Elementary (70508) - 25/26 Budget Development

Charts and Graphs

LCFF Entitlement per ADA

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funded ADA (LCFF & NSS)	922.57	889.01	837.05	832.48	812.35	809.91	771.50	516.68
LCFF Sources per ADA, including NSS	\$ 12,477.92	\$ 13,520.61	\$ 13,849.13	\$ 14,321.96	\$ 14,763.06	\$ 15,233.17	\$ 12,291.23	\$ 12,812.47
Net Dollar Change per ADA		\$ 1,042.69	\$ 328.53	\$ 472.83	\$ 441.10	\$ 470.11	\$ (2,941.94)	\$ 521.24
Net Percent Change		8.36%	2.43%	3.41%	3.08%	3.18%	-19.31%	4.24%
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	\$ 12,477.92	\$ 13,520.61	\$ 13,849.13	\$ 14,321.96	\$ 14,763.06	\$ 15,233.17	\$ 12,291.23	\$ 12,812.47
Net Change per ADA		\$ 1,042.69	\$ 328.53	\$ 472.83	\$ 441.10	\$ 470.11	\$ (2,941.94)	\$ 521.24
Net Percent Change		8.36%	2.43%	3.41%	3.08%	3.18%	-19.31%	4.24%

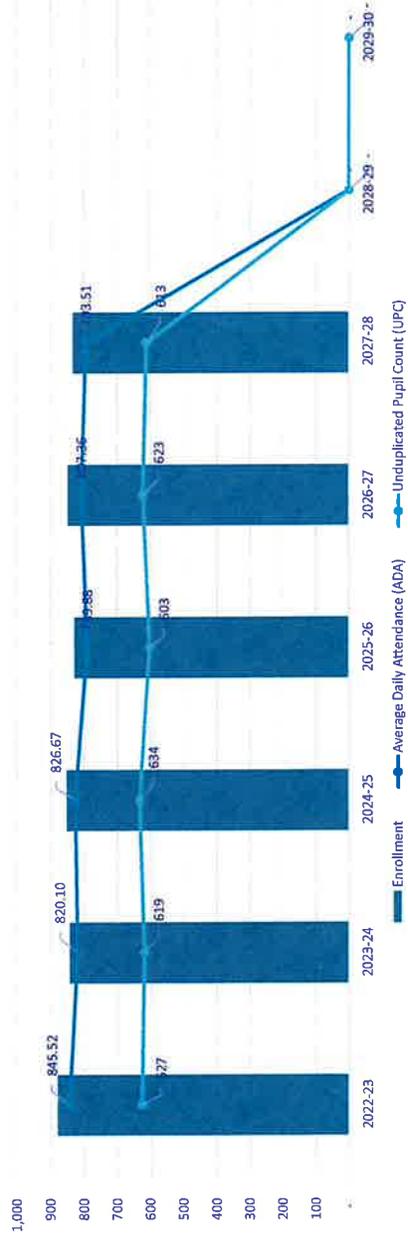


LCFF Sources Per ADA

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Enrollment	880	843	852	828	847	832	-	-
Unduplicated Pupil Count (UPC)	627	619	634	603	623	613	-	-
Average Daily Attendance (ADA)	845.52	820.10	826.67	789.88	807.36	793.51	-	-

Student Summary, excluding COE

Enrollment, ADA & UPC



ACCOUNT CLASSIFICATIONS SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

- 1. - - - - -
- 2. - - - - -
- 3. - - - - -
- 4. - - - - -
- 5. - - - - -
- 6. - - - - -
- 7. - - - - -
- 8. - - - - -
- 9. - - - - -
- 10. - - - - -

FIELD RANGES SELECTED

FI RANGE

Sort/Rollup Digit: FUND\0 RESOURCE\0
 Page break on field: RESOURCE
 By details: OBJECT , ALL FIELDS (Format 3 OBJECT All flds)
 Abbreviation: FUNCTION
 Show pennies: Yes Suppress lines with zeros in all columns: Yes
 Restricted field: 02-RESOURCE
 Lines per page: 63
 80 Column mode: No
 Year for Acct format: 2012
 Include accounts?(Open/Closed/Both): Opened
 Blank lines between each detail: 0
 Replace Fiscal year with:
 Sort detail lines by: Alpha
 Collapse Objects by file: No

* Column 1 * YTD ACTUAL * Column 2 * YTD ENCUMBER * Column 3 * TOTAL ** Blank ** * Column 4 * REMAINING * Column 5 *
 Column Title1: BUD DEV 2026 2026 2026
 Column Title2: BUDGET 2026 2026 2026
 Fiscal Year: 2026
 Data Source: Budget Dev M:02 G Ledger
 Amount Types: Budget Actual-3
 Print Detail: Yes
 If Zero Print: Blanks
 Calc column: None
 Rest/Unr/Both: Both
 Budget Tfirs: None
 Bud Tfirs Date: 99/99/9999
 GL Trans: None
 GL Trans Date: 99/99/9999
 Suppress Line: NO

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	YTD ENCUMBER	NO REPORTING REQUIREMENT			
8011		STATE AID - CURRENT YEAR	REV/BAL	7,418,014.00							7,418,014.00
		01-0000-0-8011-0000-0000-000000		7,418,014.00							7,418,014.00
		LCFF STATE AID		7,418,014.00							7,418,014.00
		TOTAL:									
8019		STATE AID - PRIOR YEAR	REV/BAL	175,308.44							175,308.44
		01-0000-0-8019-0000-0000-000000		175,308.44							175,308.44
		2 of5 audit finding re-payment		175,308.44							175,308.44
		TOTAL:									
8021		HOME OWNERS EXEMPTION	REV/BAL	19,050.92							19,050.92
		01-0000-0-8021-0000-0000-000000		19,050.92							19,050.92
		H.O. Exemptions		19,050.92							19,050.92
		TOTAL:									
8022		TIMBER YIELD TAX	REV/BAL	1,061.29							1,061.29
		01-0000-0-8022-0000-0000-000000		1,061.29							1,061.29
		Timber Yield Tax		1,061.29							1,061.29
		TOTAL:									
8041		SECURED TAX ROLL	REV/BAL	2,743,117.15							2,743,117.15
		01-0000-0-8041-0000-0000-000000		2,743,117.15							2,743,117.15
		Secured Tax Roll		2,743,117.15							2,743,117.15
		TOTAL:									
8042		UNSECURED ROLL TAXES	REV/BAL	95,703.04							95,703.04
		01-0000-0-8042-0000-0000-000000		14,301.59							14,301.59
		24/25 3RD INTERIM		81,401.45							81,401.45
		Unsecured Tax Roll		95,703.04							95,703.04
		TOTAL:									
8044		SUPPLEMENTAL TAXES	REV/BAL	67,049.98							67,049.98
		01-0000-0-8044-0000-0000-000000		67,049.98							67,049.98
		Supplemental Taxes		67,049.98							67,049.98
		TOTAL:									
8045		EDUC REV AUGMENTATION FUND	REV/BAL	41,225.13							41,225.13
		01-0000-0-8045-0000-0000-000000		41,225.13							41,225.13
		ERAF		41,225.13							41,225.13
		TOTAL:									
8550		MANDATED COST REIMBURSEMENTS	REV/BAL	32,541.64							32,541.64
		01-0000-0-8550-0000-0000-000000		32,541.64							32,541.64
		State Mandated Cost		32,541.64							32,541.64
		TOTAL:									
8590		ALL OTHER STATE REVENUES	REV/BAL	83,453.00							83,453.00
		01-0000-0-8590-0000-0000-000000		2,868.00							2,868.00
		DETAIL LINE		80,585.00							80,585.00
		Home to School Trans Addtnl									

FUND : 01	GENERAL FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT		CALC: 1-4 2025-2026 REMAINING BUDGET
			2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	
FUNCTION		2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	
TOTAL:		83,453.00			83,453.00
8660	INTEREST				
01-0000-0-8660-0000-0000-000000	REV/BAL	65,004.58			65,004.58
	DETAIL LINE	65,004.58			
	TOTAL:	65,004.58			65,004.58
8699	ALL OTHER LOCAL REVENUES				
01-0000-0-8699-0000-0000-000000	REV/BAL	30,000.00			30,000.00
	DETAIL LINE	30,000.00			
01-0000-0-8699-1150-3112-000-01013	COUN.CO	150,000.00			150,000.00
	SBHSH REV	150,000.00			
	TOTAL:	180,000.00			180,000.00
8979	ALL OTHER FINANCING SOURCES				
01-0000-0-8979-0000-6000-000-000000	ENTERPR	200,000.00			200,000.00
	OPEB OTHER SOURCES	200,000.00			
	TOTAL:	200,000.00			200,000.00
8980	CONTRIBUTIONS FR UNRESTR REV				
01-0000-0-8980-0000-0000-000-000000	REV/BAL	1,319,678.77-			1,319,678.77-
	RS 0053	253,670.00-			
	RS 0156	25,000.00-			
	RS 0230	203,126.42-			
	RS 0230 ADDTL TRANSP	80,585.00-			
	RS 4035	53,362.14-			
	RS 6500	372,210.44-			
	RS 8150	297,249.08-			
	RS 9143	8.73-			
	TO RS 6770	34,466.96-			
	TOTAL:	1,319,678.77-			1,319,678.77-
	TOTAL: 8xxx	9,368,783.26			9,368,783.26
1100	CERTIFICATED TEACHERS SALARIES				
01-0000-0-1100-1150-1000-000-000000	INSTR	29,990.00			29,990.00
	Extra Duty	29,990.00			
01-0000-0-1100-1150-1000-002-000000	INSTR	495,567.00			495,567.00
	Baker, Annie	70,792.00			
	Copeland, Jennifer	93,858.00			
	Gliatto, Scott	41,841.00			
	Graves, Jaime	85,650.00			
	Jenner, Jenny	83,598.00			
	Vacancy	59,914.00			
	Vacancy LCAP 1.2	59,914.00			
01-0000-0-1100-1150-1000-002-10002	INSTR	240,279.00			240,279.00
	Heller, KatielCAP 1.2	60,682.00			
	Horvath, CherylLCAP 1.2	96,778.00			
	McKay, TammyLCAP 1.2	82,819.00			
	TOTAL:	86,481.00			86,481.00

FUND	GENERAL FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	CALC: 1-4
:01				
		2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 YTD REMAINING BUDGET
	FUNCTION	BUD DEV BUDGET		
<hr/>				
01-0000-0-1100-1150-1000-003-000000	Heilmann, KimLCAP 2.2	86,481.00		
	Buker, Kayla	606,428.40		606,428.40
	Fitzpatrick, Debbie	36,409.20		
	Freitas, Mary	96,830.00		
	Gamache, Heather	36,409.20		
	Martin, Lindsay	91,628.00		
	McNames, Katie	94,778.00		
	Mitrovich, Sarah	78,715.00		
	West, Jennifer	75,979.00		
01-0000-0-1100-1150-1000-004-000000		621,565.99		621,565.99
	Anderson, Hillary	73,338.00		
	Bal, Emma	59,914.00		
	ELPAC	2,219.04		
	Edmiston, Mike	59,914.00		
	Lead Teacher- Jackson St	2,340.75		
	Mendenhall, Simon	78,715.00		
	O'Reilly, Amber	90,674.00		
	Perham, Jennifer	60,682.00		
	Vacancy	60,682.00		
	Vacancy (CDS)	61,068.00		
	Young, Kathryn	72,019.20		
01-0000-0-1100-1150-1000-004-10002		641,313.00		641,313.00
	Betts, AlainaLCAP 1.2	61,449.00		
	Justice, TracyLCAP 1.2	102,986.00		
	Sandahl, ElizabethLCAP 1.2	102,934.00		
	Sarti, DonyaLCAP 1.2	102,986.00		
	Solano, JulieLCAP 1.2	95,732.00		
	Wheeler, KimLCAP 1.2	89,576.00		
	Yandell, Sandy LCAP 1.2	85,650.00		
01-0000-0-1100-1150-4000-000-000000		4,717.70		4,717.70
	Graduation/Fundraising Suprvsr	1,260.14		
	Gym Supervisor	1,337.73		
	Outdoor School	1,000.00		
	Yearbook Supervisor	1,119.83		
01-0000-0-1100-1150-4000-002-000000		6,255.42		6,255.42
	ELPAC	4,438.08		
	Music Activities Supervisor	1,817.34		
01-0000-0-1100-1150-4000-004-000000		17,356.06		17,356.06
	GATE Prog Coordinator	1,000.00		
	Music Activities Supervisor	1,817.34		
	Student Activities Adv ASB	14,538.72		
	TOTAL:	2,749,953.57		2,749,953.57
<hr/>				
1170 CERTIFICATED TEACHER SUBSTITUT				
01-0000-0-1170-1150-1000-000-000000		120,000.00		120,000.00
	Subs District Wide	120,000.00		120,000.00
	TOTAL:			
1200 CERT PUPIL SUPPORT SALARY				

FUND	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT		CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
			2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER		
01-0000-0-1200-1150-3140-000-00000	HLTHSER		75,217.63		75,217.63	75,217.63
Vacant						
TOTAL:						
1300	CERTIFICATED SUPERV & ADM SAL					
01-0000-0-1300-0000-2700-002-00000	SCH ADM		157,515.00		157,515.00	157,515.00
Amy, Dunlap						
01-0000-0-1300-0000-2700-004-00000	SCH ADM		137,536.00		137,536.00	137,536.00
Fussel, Stacey						
01-0000-0-1300-0000-7150-000-00000	SUPT		105,335.00		105,335.00	105,335.00
Carver, Jami						
TOTAL:						
1900	OTHER CERTIFICATED SALARIES					
01-0000-0-1900-1300-4200-000-00000	SCH ATH		4,085.20		4,085.20	4,085.20
7th Volleyball Coach						
8th Volleyball Coach						
Athletic Laundry						
TOTAL:						
TOTAL: 1xxx						
2100	INSTRUCTIONAL AIDE SALARIES					
01-0000-0-2100-1150-1000-002-00000	INSTR		244,464.07		244,464.07	244,464.07
Byrd, Jessica						
Conner, Kiersten						
Jerry, Tracey						
Juef, Randi						
Kwasnikow, Shelina						
McClure, Hailey						
O'Brien, Becky						
Para-Vacant						
Torres, Veronica						
01-0000-0-2100-1150-1000-002-20002	INSTR		31,054.42		31,054.42	31,054.42
Tanner, JamieL CAP 2.2						
01-0000-0-2100-1150-1000-003-00000	INSTR		142,212.65		142,212.65	142,212.65
Kimball, Karri						
Leyva, Monica						
Osterberg, Christina						
Rizzardo, Marissa						
Saul, Brittany						
01-0000-0-2100-1150-1000-003-20002	INSTR		34,011.71		34,011.71	34,011.71
Morales, ChelsieL CAP 2.2						
01-0000-0-2100-1150-1000-004-00000	INSTR		27,061.98		27,061.98	27,061.98
Moore, Erin						
Saunders, Shauna						
01-0000-0-2100-1150-1000-004-10005	INSTR		65,626.12		65,626.12	65,626.12
Elmore, LisaL CAP 1.5						
Mendieta, ConsueloL CAP 1.5						
01-0000-0-2100-1150-1000-004-20002	INSTR		34,571.70		34,571.70	34,571.70
TOTAL:						
TOTAL: 1xxx						

FUND :01 GENERAL FUND RESOURCE:0000 NO REPORTING REQUIREMENT

2025-2026 BUD DEV BUDGET 2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER CALC: 2+3 2025-2026 TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

2170 INSTRUCTIONAL AIDE SUBSTITUTE
 Ahonen, Peter 39,244.28
 Crowley, Ashley LCAP 2.2 36,431.50
 TOTAL: 620,106.73

2170 INSTRUCTIONAL AIDE SUBSTITUTE
 01-0000-0-2170-1150-1000-000-00000
 Classified Subs District Wide
 TOTAL: 60,000.00

2200 CLASSIFIED SUPPORT SALARIES
 01-0000-0-2200-0000-2420-000-00000
 Mott, Lisa 49,436.70
 Athletic Maintenance 168,187.62
 McVae, Jason-Head Maint 500.00
 Vacant 66,391.62
 01-0000-0-2200-0000-8200-002-00000
 Creager, Jim 101,296.00
 Filaccio, Richard 106,845.77
 01-0000-0-2200-0000-8200-004-00000
 Higgin, John 52,623.27
 Withem, Kyle 95,341.76
 TOTAL: 50,648.00
 44,693.76
 419,811.85

2300 CLASSIFIED SUPERV & ADMIN SAL
 01-0000-0-2300-0000-2460-000-00000
 Chhom, Vianna 84,368.73
 01-0000-0-2300-0000-7200-000-00000
 Emily Lipke 230,860.69
 Hagerman, Beth 124,014.00
 TOTAL: 106,846.69
 315,229.42

2400 CLERICAL/TECHNICAL/OFFICE SAL
 01-0000-0-2400-0000-2700-002-00000
 Genevieve Bonnet 106,766.49
 Pom, Vera 52,899.56
 01-0000-0-2400-0000-2700-003-00000
 Ladd, Alyssa 53,866.93
 Morales, Chelsie 63,925.93
 01-0000-0-2400-0000-2700-004-00000
 Clarke, Kaila 52,124.22
 Morgan, Lesley 11,801.71
 01-0000-0-2400-0000-7200-000-00000
 Bear, Amber 115,253.24
 Gibbons, Phyllis 52,899.56
 TOTAL: 62,353.68
 151,928.81
 74,265.64
 437,874.47

2470 CLERICAL & OFFICE SUBSTITUTE
 01-0000-0-2470-0000-2700-000-00000
 Secretary Subs
 TOTAL: 2,000.00

620,106.73
 60,000.00
 60,000.00
 49,436.70
 168,187.62
 500.00
 101,296.00
 106,845.77
 52,623.27
 95,341.76
 50,648.00
 44,693.76
 419,811.85
 84,368.73
 84,368.73
 230,860.69
 124,014.00
 106,846.69
 315,229.42
 106,766.49
 52,899.56
 53,866.93
 63,925.93
 52,124.22
 11,801.71
 115,253.24
 52,899.56
 62,353.68
 151,928.81
 74,265.64
 437,874.47
 2,000.00
 2,000.00

FUND	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT		CALC: 1-4
			2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	
2025-2026 BUD DEV BUDGET		2025-2026 YTD ACTUAL		2025-2026 YTD ENCUMBER	
FUNCTION		2025-2026 YTD ACTUAL		2025-2026 YTD ENCUMBER	
01-0000-0-2470-0000-7200-000-00000	GEN ADM	2,000.00	2,000.00	2,000.00	2,000.00
Ex Assistant Sub		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL:		4,000.00	4,000.00	4,000.00	4,000.00
2900 OTHER CLASSIFIED SALARIES					
01-0000-0-2900-0000-7200-000-00000	GEN ADM	2,915.60	2,915.60	2,915.60	2,915.60
Sub Scheduling		2,915.60	2,915.60	2,915.60	2,915.60
01-0000-0-2900-1300-4200-000-00000	SCH ATH	19,785.91	19,785.91	19,785.91	19,785.91
Athletic Director		5,000.00	5,000.00	5,000.00	5,000.00
Cheerleader Coach		2,472.55	2,472.55	2,472.55	2,472.55
Cross Country Coach x2		2,995.70	2,995.70	2,995.70	2,995.70
Head Basketball Coach		2,427.55	2,427.55	2,427.55	2,427.55
Intramtl Basketball Coach 6-8th		1,198.28	1,198.28	1,198.28	1,198.28
Intramtl Bsktball Suprvsr 4-5th		1,198.28	1,198.28	1,198.28	1,198.28
Ski Club Advisor		1,497.85	1,497.85	1,497.85	1,497.85
Track Coach x2		2,995.70	2,995.70	2,995.70	2,995.70
01-0000-0-2900-1300-4200-000-00506	SCH ATH	2,000.00	2,000.00	2,000.00	2,000.00
Score board		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL:		24,701.51	24,701.51	24,701.51	24,701.51
TOTAL:		1,881,723.98	1,881,723.98	1,881,723.98	1,881,723.98
3101 STRS CERTIFICATED					
01-0000-0-3101-0000-2700-002-00000	SCH ADM	30,085.37	30,085.37	30,085.37	30,085.37
*Amy, Dunlap		30,085.37	30,085.37	30,085.37	30,085.37
01-0000-0-3101-0000-2700-004-00000	SCH ADM	26,269.38	26,269.38	26,269.38	26,269.38
*Fussel, Stacey		26,269.38	26,269.38	26,269.38	26,269.38
01-0000-0-3101-0000-7150-000-00000	SUPT	20,118.99	20,118.99	20,118.99	20,118.99
*Carver, Jami		20,118.99	20,118.99	20,118.99	20,118.99
01-0000-0-3101-1150-1000-000-00000	INSTR	34,376.18	34,376.18	34,376.18	34,376.18
*Extra Duty		11,456.18	11,456.18	11,456.18	11,456.18
*Subs District Wid		22,920.00	22,920.00	22,920.00	22,920.00
01-0000-0-3101-1150-1000-002-00000	INSTR	94,653.29	94,653.29	94,653.29	94,653.29
*Baker, Annie		13,521.27	13,521.27	13,521.27	13,521.27
*Copeland, Jennife		17,926.88	17,926.88	17,926.88	17,926.88
*Gliatto, Scott		7,991.63	7,991.63	7,991.63	7,991.63
*Graves, Jaime		16,359.15	16,359.15	16,359.15	16,359.15
*Jenner, Jenny		15,967.22	15,967.22	15,967.22	15,967.22
*Vacancy		11,443.57	11,443.57	11,443.57	11,443.57
*Vacancy LCAP 1.2		11,443.57	11,443.57	11,443.57	11,443.57
01-0000-0-3101-1150-1000-002-10002	INSTR	45,893.29	45,893.29	45,893.29	45,893.29
*Heller, KatieLCAP		11,590.26	11,590.26	11,590.26	11,590.26
*Horvath, CherylC		18,484.60	18,484.60	18,484.60	18,484.60
*McKay, TammyLCAP		15,818.43	15,818.43	15,818.43	15,818.43
01-0000-0-3101-1150-1000-002-20002	INSTR	16,517.87	16,517.87	16,517.87	16,517.87
*Heilmann, KimLCAP		16,517.87	16,517.87	16,517.87	16,517.87
01-0000-0-3101-1150-1000-003-00000	INSTR	115,827.84	115,827.84	115,827.84	115,827.84
*Baker, Kayla		6,954.16	6,954.16	6,954.16	6,954.16
*Fitzpatrick, Debb		18,274.88	18,274.88	18,274.88	18,274.88
*Freitas, Mary		18,494.53	18,494.53	18,494.53	18,494.53

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	BUDGET	YTD ACTUAL	YTD ENCUMBER	YTD ENCUMBER			
				6,954.16							
				17,500.95							
				18,102.60							
				15,034.57							
				14,511.99							
01-0000-0-3101-1150-1000-004-00000			INSTR	118,719.10							118,719.10
				14,007.56							
				11,443.57							
				423.84							
				11,443.57							
				447.08							
				15,034.57							
				17,318.73							
				11,590.26							
				11,590.26							
				11,663.99							
				13,755.67							
01-0000-0-3101-1150-1000-004-10002			INSTR	122,490.79							122,490.79
				11,736.76							
				19,670.33							
				19,660.39							
				19,670.33							
				18,284.81							
				17,109.02							
				16,359.15							
01-0000-0-3101-1150-3140-000-00000			HLTHSER	14,366.57							14,366.57
				14,366.57							
				901.09							901.09
01-0000-0-3101-1150-4000-000-00000			ANCLILSE	240.69							
				255.51							
				191.00							
				213.89							
01-0000-0-3101-1150-4000-002-00000			ANCLILSE	1,194.79							1,194.79
				847.68							
				347.11							
01-0000-0-3101-1150-4000-004-00000			ANCLILSE	3,315.01							3,315.01
				191.00							
				347.11							
01-0000-0-3101-1300-4200-000-00000			SCH ATH	780.27							780.27
				286.09							
				286.09							
				208.09							
				645,509.83							645,509.83
TOTAL:											
3202			PERS CLASSIFIED	13,253.98							13,253.98
01-0000-0-3202-0000-2420-000-00000			INSTMED	13,253.98							13,253.98
				22,619.26							22,619.26
01-0000-0-3202-0000-2460-000-00000			TECHNIG	22,619.26							22,619.26
				22,619.26							22,619.26
				645,509.83							645,509.83

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		NO REPORTING REQUIREMENT		CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	ACTUAL	YTD	ENCUMBER	TOTAL		
01-0000-0-3202-0000-2700-000-000000			SCH ADM	536.20						536.20
*Secretary Subs				536.20						
01-0000-0-3202-0000-2700-002-000000			SCH ADM	28,624.09						28,624.09
*Genevieve Bonnet				14,182.37						
*Pom, Vera				14,441.72						
01-0000-0-3202-0000-2700-003-000000			SCH ADM	17,138.54						17,138.54
*Ladd, Alyssa				13,974.50						
*Morales, Chelsie				3,164.04						
01-0000-0-3202-0000-2700-004-000000			SCH ADM	30,899.39						30,899.39
*Clarke, Kaila				14,182.37						
*Morgan, Lesley				16,717.02						
01-0000-0-3202-0000-7200-000-000000			GEN ADM	103,943.74						103,943.74
*Bear, Amber				19,910.62						
*Emily Lipke				33,248.15						
*Ex Assistant Sub				536.20						
*Gibbons, Phyllis				20,821.50						
*Hagerman, Beth				28,645.60						
*Sub Scheduling				781.67						
01-0000-0-3202-0000-8200-000-000000			OPER	45,091.11						45,091.11
*Athletic Maintena				134.05						
*McVae, Jason-Head				17,799.60						
*Vacant				27,157.46						
01-0000-0-3202-0000-8200-002-000000			OPER	28,645.35						28,645.35
*Creager, Jim				14,108.30						
*Filaccio, Richard				14,537.05						
01-0000-0-3202-0000-8200-004-000000			OPER	25,561.13						25,561.13
*Withem, Kyle				13,578.73						
*Higgin, John				11,982.40						
01-0000-0-3202-1150-1000-000-000000			INSTR	16,086.00						16,086.00
*Classified Subs D				16,086.00						
01-0000-0-3202-1150-1000-002-000000			INSTR	65,540.81						65,540.81
*Byrd, Jessica				1,876.44						
*Conner, Kiersten				1,751.29						
*Jerry, Tracey				6,454.97						
*Juelfs, Randi				6,680.26						
*Kwasnikow, Shelin				7,005.17						
*McClure, Hailey				6,174.31						
*O'Brien, Becky				7,195.03						
*Para-Vacant				23,733.23						
*Torres, Veronica				4,670.11						
01-0000-0-3202-1150-1000-002-200002			INSTR	8,325.69						8,325.69
*Tanner, JamieLcAP				8,325.69						
01-0000-0-3202-1150-1000-003-000000			INSTR	38,127.22						38,127.22
*Kimball, Karri				8,502.15						
*Leyva, Monica				7,287.56						
*Osterberg, Christ				7,088.47						
*Rizzardo, Marissa				7,961.48						
*Saul, Brittany				7,287.56						
01-0000-0-3202-1150-1000-003-200002			INSTR	9,118.54						9,118.54
*Morales, Chelsiel				9,118.54						

FUND :01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		NO REPORTING REQUIREMENT		CALC: 1-4	
			BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2025-2026	REMAINING BUDGET		
01-0000-0-3202-1150-1000-004-00000		INSTPR	7,255.32							7,255.32
		*Moore, Erin	2,064.82							
01-0000-0-3202-1150-1000-004-10005		INSTPR	5,190.50							17,594.36
		*Saunders, Shauna	17,594.36							
		*Elmore, LisalCAP	8,325.69							
01-0000-0-3202-1150-1000-004-20002		INSTPR	9,268.67							20,288.68
		*Mendieta, Consuel	20,288.68							
		*Alonen, Peter	10,521.39							
01-0000-0-3202-1300-4200-000-00000		SCH ATH	9,767.29							5,304.61
		*Crowley, Ashley L	5,304.61							
		*Athletic Director	1,340.50							
		*Cheerleader Coach	662.89							
		*Cross Country Coa	803.15							
		*Head Basketball C	650.83							
		*Intraml Basketball	321.26							
		*Ski Club Advisor	321.26							
		*Track Coach x2	401.57							
01-0000-0-3202-1300-4200-000-00506		SCH ATH	803.15							536.20
		*Score board	536.20							
		TOTAL:	504,490.22							504,490.22
3302 SOCIAL SECURITY CLASSIFIED		INSTMED	3,065.08							3,065.08
01-0000-0-3302-0000-2420-000-00000		TECHNLG	3,065.08							5,230.86
		*Mott, Lisa	5,230.86							
01-0000-0-3302-0000-2460-000-00000		SCH ADM	5,230.86							124.00
		*Chhom, Vianna	124.00							
01-0000-0-3302-0000-2700-000-00000		SCH ADM	124.00							6,619.52
		*Secretary Subs	6,619.52							
01-0000-0-3302-0000-2700-002-00000		SCH ADM	3,279.77							3,963.41
		*Genevieve Bonnet	3,339.75							
		*Pom, Vera	3,963.41							
01-0000-0-3302-0000-2700-003-00000		SCH ADM	3,231.70							7,145.70
		*Ladd, Alyssa	731.71							
		*Morales, Chelsie	7,145.70							
01-0000-0-3302-0000-2700-004-00000		SCH ADM	3,279.77							24,037.72
		*Clarke, Kaia	3,865.93							
		*Morgan, Lesley	24,037.72							
01-0000-0-3302-0000-7200-000-00000		GEN ADM	4,604.47							7,688.87
		*Bear, Amber	7,688.87							
		*Emily Lipke	124.00							
		*Ex Assistant Sub	124.00							
		*Gibbons, Phyllis	4,815.12							
		*Hagerman, Beth	6,624.49							
		*Sub Scheduling	180.77							
01-0000-0-3302-0000-8200-000-00000		OPER	10,427.64							10,427.64
		*Athletic Maintena	31.00							
		*McVae, Jason-Head	4,116.28							
		*Vacant	6,280.36							
01-0000-0-3302-0000-8200-002-00000		OPER	6,624.44							6,624.44

FUND :01 GENERAL FUND RESOURCE:0000 NO REPORTING REQUIREMENT

FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 2+3		CALC: 1-4	
	BUD DEV	BUDGET	YTD	ACTUAL	YTD	ENCUMBER	TOTAL	TOTAL	REMAINING	BUDGET
*Creager, Jim	3,262.64									
*Filaccio, Richard	3,361.80									
01-0000-0-3302-0000-8200-004-00000	5,911.19								5,911.19	
*Higgin, John	3,140.18									
*Withem, Kyle	2,771.01									
01-0000-0-3302-1150-1000-000-00000	3,720.00								3,720.00	
*Classified Subs D	3,720.00									
01-0000-0-3302-1150-1000-002-00000	15,156.77								15,156.77	
*Byrd, Jessica	433.94									
*Conner, Kiersten	405.00									
*Jerry, Tracey	1,492.76									
*Juelfs, Randi	1,544.86									
*Kwasnikow, Shelin	1,619.99									
*McClure, Hailey	1,427.85									
*O'Brien, Becky	1,663.90									
*Para-Vacant	5,488.47									
*Torres, Veronica	1,080.00									
01-0000-0-3302-1150-1000-002-20002	1,925.37								1,925.37	
*Tanner, JamieL CAP	1,925.37									
01-0000-0-3302-1150-1000-003-00000	8,817.19								8,817.19	
*Kimball, Karri	1,966.18									
*Leyva, Monica	1,685.30									
*Osterberg, Christ	1,639.26									
*Rizzardo, Marissa	1,841.15									
*Saul, Brittany	1,685.30									
01-0000-0-3302-1150-1000-003-20002	2,108.73								2,108.73	
*Morales, Chelsiel	2,108.73									
01-0000-0-3302-1150-1000-004-00000	1,677.84								1,677.84	
*Moore, Erin	477.50									
*Saunders, Shauna	1,200.34									
01-0000-0-3302-1150-1000-004-10005	4,068.82								4,068.82	
*Elmore, LisaL CAP	1,925.37									
*Mendieta, Consuel	2,143.45									
01-0000-0-3302-1150-1000-004-20002	4,691.90								4,691.90	
*Ahonen, Peter	2,433.15									
*Crowley, Ashley L	2,258.75									
01-0000-0-3302-1300-4200-000-00000	1,226.72								1,226.72	
*Athletic Director	310.00									
*Cheerleader Coach	153.30									
*Cross Country Coa	185.73									
*Head Basketball C	150.51									
*Intram Basketball	74.29									
*Intram Bsktball	74.29									
*Ski Club Advisor	92.87									
*Track Coach x2	185.73									
01-0000-0-3302-1300-4200-000-00506	124.00								124.00	
*Score board	124.00									
TOTAL:	116,666.90								116,666.90	

3311 MEDICARE - CERTIFICATED

FUND	:01	GENERAL FUND	FUNCTION	2025-2026			2025-2026		NO REPORTING REQUIREMENT		CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2025-2026	2025-2026		
01-0000-0-3311-0000-2700-002-00000			SCH ADM	2,283.97						2,283.97	
*Amy, Dunlap				2,283.97							
01-0000-0-3311-0000-2700-004-00000			SCH ADM	1,994.27						1,994.27	
*Fussel, Stacey				1,994.27							
01-0000-0-3311-0000-7150-000-00000			SUPT	1,527.36						1,527.36	
*Carver, Jami				1,527.36							
01-0000-0-3311-1150-1000-000-00000			INSTR	2,609.72						2,609.72	
*Extra Duty				869.72							
*Subs District Wid				1,740.00							
01-0000-0-3311-1150-1000-002-00000			INSTR	7,185.71						7,185.71	
*Baker, Annie				1,026.48							
*Copeland, Jennife				1,360.94							
*Gliatto, Scott				606.69							
*Graves, Jaime				1,241.93							
*Jenner, Jenny				1,212.17							
*Vacancy				868.75							
*Vacancy LCAP 1.2				868.75							
01-0000-0-3311-1150-1000-002-10002			INSTR	3,484.05						3,484.05	
*Heller, KatieLCAP				879.89							
*Horvath, CherylLC				1,403.28							
*McKay, TammyLCAP				1,200.88							
01-0000-0-3311-1150-1000-002-20002			INSTR	1,253.97						1,253.97	
*Heilmann, KimLCAP				1,253.97							
01-0000-0-3311-1150-1000-003-00000			INSTR	8,793.22						8,793.22	
*Buker, Kayla				527.93							
*Fitzpatrick, Debb				1,387.36							
*Freitas, Mary				1,404.04							
*Gamache, Heather				527.93							
*Martin, Lindsey				1,328.61							
*McNames, Katie				1,374.28							
*Mitrovich, Sarah				1,141.37							
*West, Jennifer				1,101.70							
01-0000-0-3311-1150-1000-004-00000			INSTR	9,012.71						9,012.71	
*Anderson, Hillary				1,063.40							
*Bal, Emma				868.75							
*ELPAC				32.18							
*Edmiston, Mike				868.75							
*Lead Teacher- Jac				33.94							
*Mendenhall, Simon				1,141.37							
*O'Reilly, Amber				1,314.77							
*Perham, Jennifer				879.89							
*Vacancy				879.89							
*Vacancy (CDS)				885.49							
*Young, Kathryn				1,044.28							
01-0000-0-3311-1150-1000-004-10002			INSTR	9,299.04						9,299.04	
*Betts, AlainaLCAP				891.01							
*Justice, TracyLCA				1,493.30							
*Sandahl, Elizabeth				1,492.54							
*Sarti, DonyaLCAP				1,493.30							
*Solano, JulieLCAP				1,388.11							

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	NO REPORTING REQUIREMENT		
				1,298.85						
				1,241.93						
01-0000-0-3311-1150-3140-000-00000			HLTHSER	1,090.66						1,090.66
				1,090.66						
01-0000-0-3311-1150-4000-000-00000			ANCLISE	68.41						68.41
				18.27						
				19.40						
				16.24						
01-0000-0-3311-1150-4000-002-00000			ANCLISE	90.71						90.71
				64.36						
				26.35						
01-0000-0-3311-1150-4000-004-00000			ANCLISE	251.66						251.66
				14.50						
				26.35						
				210.81						
01-0000-0-3311-1300-4200-000-00000			SCH ATH	59.24						59.24
				21.72						
				21.72						
				15.80						
				49,004.70						49,004.70
			TOTAL:							
3312			MEDICARE - CLASSIFIED							
01-0000-0-3312-0000-2420-000-00000			INSTMED	716.83						716.83
				716.83						
01-0000-0-3312-0000-2460-000-00000			TECHNIG	1,223.35						1,223.35
				1,223.35						
01-0000-0-3312-0000-2700-000-00000			SCH ADM	29.00						29.00
				29.00						
01-0000-0-3312-0000-2700-002-00000			SCH ADM	1,548.11						1,548.11
				767.04						
				781.07						
01-0000-0-3312-0000-2700-003-00000			SCH ADM	926.92						926.92
				755.80						
				171.12						
01-0000-0-3312-0000-2700-004-00000			SCH ADM	1,671.17						1,671.17
				767.04						
				904.13						
01-0000-0-3312-0000-7200-000-00000			GEN ADM	5,621.73						5,621.73
				1,076.85						
				1,798.20						
				29.00						
				1,126.12						
				1,549.28						
				42.28						
01-0000-0-3312-0000-8200-000-00000			OPER	2,438.73						2,438.73
				7.25						
				962.68						
				1,468.80						
				1,549.27						
01-0000-0-3312-0000-8200-002-00000			OPER							1,549.27

FUND	GENERAL FUND	FUNCTION	2025-2026		2025-2026		NO REPORTING REQUIREMENT		CALC: 1-4	
			BUD DEV BUDGET	ACTUAL	YTD	ENCUMBER	TOTAL	REMAINING BUDGET		
01-0000-0-3401-0000-2700-004-00000	SCH ADM		11,618.64						11,618.64	
Fussel, Stacey, H&W			11,618.64						11,618.64	
01-0000-0-3401-0000-7150-000-00000	SUPT		11,618.64						11,618.64	
Carver, Jami, H&W			11,618.64						11,618.64	
01-0000-0-3401-1150-1000-002-00000	INSTR		99,671.10						99,671.10	
Baker, Annie, H&W			13,200.00							
Copeland, Jennifer, H&W			18,801.72							
Gliatto, Scott, H&W			13,133.40							
Graves, Jaime, H&W			9,400.86							
Jenner, Jenny, H&W			18,801.72							
Vacancy, H&W			26,333.40							
01-0000-0-3401-1150-1000-002-10002	INSTR		39,533.40						39,533.40	
Heller, Katie, H&W			13,200.00							
Horvath, Cheryl, H&W			13,200.00							
McKey, Tammy, H&W			13,133.40							
01-0000-0-3401-1150-1000-002-20002	INSTR		13,133.40						13,133.40	
Heilmann, Kim, H&W			13,133.40							
01-0000-0-3401-1150-1000-003-00000	INSTR		95,524.56						95,524.56	
Buker, Kayla, H&W			7,920.00							
Fitzpatrick, Debbie, H&W			18,801.72							
Freitas, Mary, H&W			18,801.72							
Gamache, Heather, H&W			7,920.00							
McNames, Katie, H&W			15,747.72							
Mitrovich, Sarah, H&W			13,133.40							
West, Jennifer, H&W			13,200.00							
01-0000-0-3401-1150-1000-004-00000	INSTR		115,773.72						115,773.72	
Anderson, Hillary, H&W			13,133.40							
Bal, Emma, H&W			13,200.00							
Edmiston, Mike, H&W			13,200.00							
Mendenhall, Simon, H&W			13,133.40							
O'Reilly, Amber, H&W			13,133.40							
Perham, Jennifer, H&W			13,133.40							
Vacancy (CDS), H&W			13,200.00							
Vacancy, H&W			13,133.40							
Young, Kathryn, H&W			10,506.72							
01-0000-0-3401-1150-1000-004-10002	INSTR		114,740.28						114,740.28	
Betts, Alaina, H&W			13,200.00							
Justice, Tracy, H&W			18,801.72							
Sandahl, Elizabeth, H&W			18,801.72							
Sarti, Donya, H&W			18,801.72							
Solano, Julie, H&W			18,801.72							
Wheeler, Kim, H&W			13,133.40							
Yandell, Sandy, H&W			13,200.00							
01-0000-0-3401-1150-3140-000-00000	HLTHSER		11,491.73						11,491.73	
Vacant, H&W			11,491.73							
TOTAL:			513,105.47						513,105.47	
3402 HEALTH & WELFARE CLASSIFIED										
01-0000-0-3402-0000-2420-000-00000	INSTMED		13,133.40						13,133.40	
Mott, Lisa, H&W			13,133.40							

FUND	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4	
			BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2025-2026	REMAINING BUDGET		
01-0000-0-3402-0000-2460-000-00000		TECHNIG	13,133.40							13,133.40
		SCH ADM	13,133.40							13,133.40
01-0000-0-3402-0000-2700-002-00000		SCH ADM	13,200.00							13,200.00
		SCH ADM	13,200.00							13,200.00
01-0000-0-3402-0000-2700-003-00000		SCH ADM	13,200.00							13,200.00
		SCH ADM	30,547.56							30,547.56
		GEN ADM	11,745.84							11,745.84
01-0000-0-3402-0000-2700-004-00000		GEN ADM	18,801.72							18,801.72
		GEN ADM	48,055.92							48,055.92
01-0000-0-3402-0000-7200-000-00000		GEN ADM	11,618.64							11,618.64
		GEN ADM	11,618.64							11,618.64
01-0000-0-3402-0000-8200-000-00000		OPER	26,333.40							26,333.40
		OPER	13,133.40							13,133.40
01-0000-0-3402-0000-8200-002-00000		OPER	26,333.40							26,333.40
		OPER	13,133.40							13,133.40
01-0000-0-3402-1150-1000-002-00000		INSTR	64,660.59							64,660.59
		INSTR	9,487.50							9,487.50
		INSTR	9,075.00							9,075.00
		INSTR	38,016.00							38,016.00
01-0000-0-3402-1150-1000-003-00000		INSTR	8,082.09							8,082.09
		INSTR	13,133.40							13,133.40
01-0000-0-3402-1150-1000-003-20002		INSTR	13,133.40							13,133.40
		INSTR	13,200.00							13,200.00
01-0000-0-3402-1150-1000-004-00000		INSTR	13,200.00							13,200.00
		INSTR	2,462.51							2,462.51
		INSTR	9,541.50							9,541.50
01-0000-0-3402-1150-1000-004-20002		INSTR	26,400.00							26,400.00
		INSTR	13,200.00							13,200.00
		INSTR	13,200.00							13,200.00
		INSTR	352,868.48							352,868.48
TOTAL:										
3501 UNEMPLOYMENT - CERTIFICATED		SCH ADM	78.76							78.76
01-0000-0-3501-0000-2700-002-00000		SCH ADM	78.76							78.76
		SCH ADM	68.77							68.77
01-0000-0-3501-0000-2700-004-00000		SUPT	52.67							52.67
		SUPT	52.67							52.67
01-0000-0-3501-1150-1000-000-00000		INSTR	90.00							90.00
		INSTR	30.00							30.00
		INSTR								

FUND	:01	GENERAL FUND	FUNCTION	BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	NO REPORTING REQUIREMENT		CALC: 1-4 2025-2026 REMAINING BUDGET
							2025-2026 BUD DEV BUDGET	2025-2026 YTD ENCUMBER	
*Subs District Wid									
01-0000-0-3501-1150-1000-002-00000			INSTR	60.00	247.80				247.80
*Baker, Annie									
*Copeland, Jennife									
*Gliatto, Scott									
*Graves, Jaime									
*Jenner, Jenny									
*Vacancy									
*Vacancy LCAP 1.2									
01-0000-0-3501-1150-1000-002-10002			INSTR	120.14					120.14
*Heller, KatieLCAP									
*Horvath, CherylLC									
*McKay, TammyLCAP									
01-0000-0-3501-1150-1000-002-20002			INSTR	43.24					43.24
*Heilmann, KimLCAP									
01-0000-0-3501-1150-1000-003-00000			INSTR	303.21					303.21
*Buker, Kayla									
*Fitzpatrick, Debb									
*Freitas, Mary									
*Gamache, Heather									
*Martin, Lindsay									
*McNames, Katie									
*Mitrovich, Sarah									
*West, Jennifer									
01-0000-0-3501-1150-1000-004-00000			INSTR	310.79					310.79
*Anderson, Hillary									
*Bal, Emma									
*ELPAC									
*Edmiston, Mike									
*Lead Teacher- Jac									
*Mendenhall, Simon									
*O'Reilly, Amber									
*Perham, Jennifer									
*Vacancy (CDS)									
*Young, Kathryn									
01-0000-0-3501-1150-1000-004-10002			INSTR	320.66					320.66
*Betts, AlainaLCAP									
*Justice, TracyLCA									
*Sandahl, Elizabeth									
*Sarti, DonyaLCAP									
*Solano, JulieLCAP									
*Wheeler, KimLCAP									
*Yandell, Sandy LC									
01-0000-0-3501-1150-3140-000-00000			HLTHSER	37.61					37.61
*Vacant									
01-0000-0-3501-1150-4000-000-00000			ANCLISE	2.36					2.36
*Graduation/Fundra									
*Gym Supervisor									
*Outdoor School									

COMPARATIVE BUDGET REPORT

FUND :01 GENERAL FUND RESOURCE:0000 NO REPORTING REQUIREMENT

2025-2026 BUD DEV BUDGET 2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER CALC: 2+3 2025-2026 TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

*Yearbook Supervis		0.56											
01-0000-0-3501-1150-4000-002-00000	ANCLISE	3.13											3.13
*ELPAC		2.22											
*Music Activities		0.91											
01-0000-0-3501-1150-4000-004-00000	ANCLISE	8.68											8.68
*GATE Prog Coordin		0.50											
*Music Activities		0.91											
*Student Activitie		7.27											
01-0000-0-3501-1300-4200-000-00000	SCH ATH	2.04											2.04
*7th Volleyball Co		0.75											
*8th Volleyball Co		0.75											
*Athletic Laundry		0.54											
TOTAL:		1,689.86											1,689.86

3502 UNEMPLOYMENT - CLASSIFIED													
01-0000-0-3502-0000-2420-000-00000	INSTMED	24.72											24.72
*Mott, Lisa		24.72											
01-0000-0-3502-0000-2460-000-00000	TECHNIG	42.18											42.18
*Chhom, Vianna		42.18											
01-0000-0-3502-0000-2700-000-00000	SCH ADM	1.00											1.00
*Secretary Subs		1.00											
01-0000-0-3502-0000-2700-002-00000	SCH ADM	53.38											53.38
*Genevieve Bonnet		26.45											
*Pom, Vera		26.93											
01-0000-0-3502-0000-2700-003-00000	SCH ADM	31.96											31.96
*Ladd, Alyssa		26.06											
*Morales, Chelsie		5.90											
01-0000-0-3502-0000-2700-004-00000	SCH ADM	57.62											57.62
*Clarke, Kaila		26.45											
*Morgan, Lesley		31.17											
01-0000-0-3502-0000-7200-000-00000	GEN ADM	193.85											193.85
*Bear, Amber		37.13											
*Emily Lipke		62.01											
*Ex Assistant Sub		1.00											
*Gibbons, Phyllis		38.83											
*Hagerman, Beth		53.42											
*Sub Scheduling		1.46											
01-0000-0-3502-0000-8200-000-00000	OPER	84.09											84.09
*Athletic Maintena		0.25											
*McVae, Jason-Head		33.20											
*Vacant		50.64											
01-0000-0-3502-0000-8200-002-00000	OPER	53.42											53.42
*Creager, Jim		26.31											
*Filaccio, Richard		27.11											
01-0000-0-3502-0000-8200-004-00000	OPER	47.67											47.67
*Higgin, John		25.32											
*Withem, Kyle		22.35											
01-0000-0-3502-1150-1000-000-00000	INSTR	30.00											30.00
*Classified Subs D		30.00											
01-0000-0-3502-1150-1000-002-00000	INSTR	122.22											122.22

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		NO REPORTING REQUIREMENT		CALC: 1-4 2025-2026 REMAINING BUDGET
				BDD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL			
01-0000-0-3601-1150-1000-002-00000			INSTR	2,443.68						10,091.73
*Subs District Wid										
				10,091.73						
				1,441.61						
				1,911.32						
				852.05						
				1,744.18						
				1,702.39						
				1,220.09						
				1,220.09						
				4,893.05						4,893.05
01-0000-0-3601-1150-1000-002-10002			INSTR	1,235.73						
*Heller, KatieLCAP										
*Horvath, CherylLC										
*McKay, TammyLCAP										
01-0000-0-3601-1150-1000-002-20002			INSTR	1,686.53						
*Heilmann, KimLCAP										
01-0000-0-3601-1150-1000-003-00000			INSTR	1,761.10						1,761.10
*Buker, Kayla										
*Fitzpatrick, Debb										
*Freitas, Mary										
*Gamache, Heather										
*Martin, Lindsay										
*McNames, Katie										
*Mitrovich, Sarah										
*West, Jennifer										
01-0000-0-3601-1150-1000-004-00000			INSTR	1,761.10						12,349.32
*Anderson, Hillary										
*Bal, Emma										
*ELPAC										
*Edmiston, Mike										
*Lead Teacher- Jac										
*Mendenhall, Simon										
*O'Reilly, Amber										
*Perham, Jennifer										
*Vacancy (CDS)										
*Young, Kathryn										
01-0000-0-3601-1150-1000-004-10002			INSTR	741.44						
*Betts, AlainaLCAP										
*Justice, TracyLCAP										
*Sandahl, Elizabeth										
*Sarti, DonyaLCAP										
*Solano, JulieLCAP										
*Wheeler, KimLCAP										
*Yandell, Sandy LC										
01-0000-0-3601-1150-3140-000-00000			HLTHSER	1,251.35						1,531.73
*Vacant										
01-0000-0-3601-1150-4000-000-00000			ANCLISE	2,097.21						96.06
*Graduation/Fundra										
*Gym Supervisor										
*Outdoor School										
				2,096.15						
				2,097.21						
				1,949.49						
				1,824.13						
				1,744.18						
				1,531.73						
				1,531.73						
				96.06						
				25.66						
				27.24						
				20.36						

COMPARATIVE BUDGET REPORT

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		NO REPORTING REQUIREMENT		CALC: 1-4	
				BUD DEV BUDGET	BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	REMAINING BUDGET		
01-0000-0-3601-1150-4000-002-00000			ANCIILSE	22.80	127.39						127.39
					90.38						
					37.01						
01-0000-0-3601-1150-4000-004-00000			ANCIILSE	353.44	353.44						353.44
				20.36							
				37.01							
01-0000-0-3601-1300-4200-000-00000			SCH ATH	296.07	83.19						83.19
				30.50							
				30.50							
				22.19							
				68,822.90							68,822.90
3602 WORKERS COMP - CLASSIFIED			INSTWMD	1,006.73	1,006.73						1,006.73
01-0000-0-3602-0000-2420-000-00000				1,006.73							
				1,718.08							1,718.08
01-0000-0-3602-0000-2460-000-00000			TECHNLG	1,718.08							
				40.73							40.73
01-0000-0-3602-0000-2700-000-00000			SCH ADM	40.73							
				40.73							
01-0000-0-3602-0000-2700-002-00000			SCH ADM	2,174.20	2,174.20						2,174.20
				1,077.25							
				1,096.95							
				1,301.79							1,301.79
				1,061.46							
				240.33							
01-0000-0-3602-0000-2700-003-00000			SCH ADM	2,347.02	2,347.02						2,347.02
				1,077.25							
				1,269.77							
01-0000-0-3602-0000-2700-004-00000			SCH ADM	1,512.35	1,512.35						1,512.35
				2,525.42							
				40.73							40.73
				1,581.53							
				2,175.83							
01-0000-0-3602-0000-7200-000-00000			GEN ADM	59.37	59.37						59.37
				3,424.98							3,424.98
				10.18							
				1,352.00							
				2,062.80							
				1,071.62							
				1,104.19							
				1,941.54							1,941.54
				1,031.40							
				910.14							
				1,221.84							1,221.84
				1,221.84							
				4,978.27							4,978.27

FUND :01 GENERAL FUND RESOURCE:0000 NO REPORTING REQUIREMENT

2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER 2025-2026 YTD TOTAL CALC: 2+3 2025-2026 REMAINING BUDGET

2025-2026 BUD DEV BUDGET 2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER 2025-2026 YTD TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

GENERAL FUND	FUNCTION	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 YTD TOTAL	CALC: 2+3 2025-2026 REMAINING BUDGET
*Byrd, Jessica		142.53				
*Conner, Kiersten		133.02				
*Jerry, Tracey		490.30				
*Juefls, Randi		507.41				
*Kwasnikow, Shelin		532.09				
*McClure, Hailey		468.98				
*O'Brien, Becky		546.51				
*Para-Vacant		1,802.70				
*Torres, Veronica		354.73				
01-0000-0-3602-1150-1000-002-20002	INSTR	632.39			632.39	
*Tanner, JamieLAP		632.39				
01-0000-0-3602-1150-1000-003-00000	INSTR	2,896.03			2,896.03	
*Kimball, Karri		645.80				
*Leyva, Monica		553.54				
*Osterberg, Christ		538.42				
*Rizzardo, Marissa		604.73				
*Saul, Brittany		553.54				
01-0000-0-3602-1150-1000-003-20002	INSTR	692.61			692.61	
*Morales, Cheisiel		692.61				
01-0000-0-3602-1150-1000-004-00000	INSTR	551.09			551.09	
*Moore, Erin		156.84				
*Saunders, Shauna		394.25				
01-0000-0-3602-1150-1000-004-10005	INSTR	1,336.41			1,336.41	
*Elmore, LissalCAP		632.39				
*Mendieta, Consuel		704.02				
01-0000-0-3602-1150-1000-004-20002	INSTR	1,541.06			1,541.06	
*Ahoenen, Peter		799.17				
*Crowley, Ashley L		741.89				
01-0000-0-3602-1300-4200-000-00000	SCH ATH	402.90			402.90	
*Athletic Director		101.82				
*Cheerleader Coach		50.35				
*Cross Country Coa		61.00				
*Head Basketball C		49.43				
*Intram Basketball		24.40				
*Intram Bsktball		24.40				
*Ski Club Advisor		30.50				
*Track Coach x2		61.00				
01-0000-0-3602-1300-4200-000-00506	SCH ATH	40.73			40.73	
*Score board		40.73				
TOTAL:		38,319.44			38,319.44	
3701 OPEB, ALLOCATED, CERTIFICATED						
01-0000-0-3701-0000-2700-000-00000	SCH ADM	620.00			620.00	
OPEB		620.00				
01-0000-0-3701-0000-7150-000-00000	SUPT	81.00			81.00	
OPEB		81.00				
01-0000-0-3701-1150-1000-000-00000	INSTR	5,135.00			5,135.00	
OPEB		5,135.00				
01-0000-0-3701-5760-1120-000-00000	SE RSP	250.00			250.00	
OPEB		250.00				

FUND :01 GENERAL FUND RESOURCE:0000 NO REPORTING REQUIREMENT

2025-2026 BUD DEV BUDGET 2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER CALC: 2+3 2025-2026 TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

TOTAL:		6,086.00			6,086.00
3702	OPEB, ALLOCATED, CLASSIFIED				
01-0000-0-3702-0000-2420-000-00000	INSTMED	55.00			55.00
	OPEB	55.00			
01-0000-0-3702-0000-2460-000-00000	TECHNIG	131.00			131.00
	OPEB	131.00			
01-0000-0-3702-0000-2700-000-00000	SCH ADM	235.00			235.00
	OPEB	235.00			
01-0000-0-3702-0000-3700-000-00000	FOODSER	203.00			203.00
	OPEB	203.00			
01-0000-0-3702-0000-7200-000-00000	GEN ADM	333.00			333.00
	OPEB	333.00			
01-0000-0-3702-0000-8200-000-00000	OPER	370.00			370.00
	OPEB	370.00			
01-0000-0-3702-1150-1000-000-00000	INSTR	1,289.00			1,289.00
	OPEB	1,289.00			
01-0000-0-3702-5760-1120-000-00000	SE RSP	60.00			60.00
	OPEB	60.00			
01-0000-0-3702-7110-1000-000-00000	INSTR	186.00			186.00
	OPEB	186.00			
01-0000-0-3702-7110-2100-000-00000	INST SU	49.00			49.00
	OPEB	49.00			
TOTAL:		2,911.00			2,911.00
3751	OPEB,ACT. EMP., CERTIFICATED				
01-0000-0-3751-0000-2700-000-00000	SCH ADM	7,116.00			7,116.00
	OPEB	7,116.00			
01-0000-0-3751-1150-1000-000-00000	INSTR	64,042.00			64,042.00
	OPEB	64,042.00			
TOTAL:		71,158.00			71,158.00
3752	OPEB,ACT. EMP., CLASSIFIED				
01-0000-0-3752-0000-2700-000-00000	SCH ADM	7,116.00			7,116.00
	OPEB	7,116.00			
01-0000-0-3752-0000-7200-000-00000	GEN ADM	3,556.00			3,556.00
	OPEB	3,556.00			
TOTAL:		10,672.00			10,672.00
3901	OTHER BENEFITS CERTIFICATED				
01-0000-0-3901-0000-2700-002-00000	SCH ADM	1,364.30			1,364.30
	DETAIL LINE	1,364.30			
01-0000-0-3901-0000-2700-004-00000	SCH ADM	1,881.82			1,881.82
	DETAIL LINE	1,881.82			
01-0000-0-3901-0000-7150-000-00000	SUPT	1,600.50			1,600.50
	DETAIL LINE	1,600.50			
01-0000-0-3901-0000-7200-000-00000	GEN ADM	1,180.80			1,180.80
	DETAIL LINE	1,180.80			
TOTAL:		6,027.42			6,027.42
TOTAL: 3xxx		2,415,558.08			2,415,558.08
4300	SUPPLIES				

FUND :01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
			BUD DEV BUDGET	ACTUAL	YTD	ENCUMBER	TOTAL		
01-0000-0-4300-0000-2420-000-00000	INSTMED		300.00						300.00
	DETAIL LINE		300.00						
01-0000-0-4300-0000-2460-000-00000	TECHNLG		3,000.00						3,000.00
	TechDistrict:Office Depot/Misc		3,000.00						
01-0000-0-4300-0000-2700-002-00000	SCH ADM		6,000.00						6,000.00
	EV Admin Supplies		6,000.00						
01-0000-0-4300-0000-2700-003-00000	SCH ADM		5,000.00						5,000.00
	GOLD Admin Supplies		5,000.00						
01-0000-0-4300-0000-2700-004-00000	SCH ADM		5,000.00						5,000.00
	JSS Admin Supplies		5,000.00						
01-0000-0-4300-0000-7110-000-00000	BOARD		50.00						50.00
	Board Supplies		50.00						
01-0000-0-4300-0000-7150-000-00000	SUPT		2,500.00						2,500.00
	Superintendent		2,500.00						
01-0000-0-4300-0000-7200-000-00000	GEN ADM		6,000.00						6,000.00
	D.O. supplies		6,000.00						
01-0000-0-4300-0000-8110-000-00000	MAINT		30,000.00						30,000.00
	DETAIL LINE		13,000.00						
	G&G Hardware		12,000.00						
	Maintenance Supplies		5,000.00						
01-0000-0-4300-0000-8110-002-00000	MAINT		6,000.00						6,000.00
	EVG Maintenance Supplies		6,000.00						
01-0000-0-4300-0000-8110-003-00000	MAINT		6,000.00						6,000.00
	GSS Maintenance Supplies		6,000.00						
01-0000-0-4300-0000-8110-004-00000	MAINT		8,500.00						8,500.00
	JSS Maintenance Supplies		8,500.00						
01-0000-0-4300-0000-8200-000-00000	OPER		2,500.00						2,500.00
	Operation Supplies		2,500.00						
01-0000-0-4300-0000-8200-002-00000	OPER		30,000.00						30,000.00
	EVG Walter Nelson		30,000.00						
01-0000-0-4300-0000-8200-003-00000	OPER		28,000.00						28,000.00
	GSS Walter Nelson		28,000.00						
01-0000-0-4300-0000-8200-004-00000	OPER		40,000.00						40,000.00
	JSS Walter Nelson		40,000.00						
01-0000-0-4300-1150-1000-000-00000	INSTR		836.83						836.83
	I-READY HANDBOOKS		836.83						
01-0000-0-4300-1150-1000-000-02460	INSTR		5,000.00						5,000.00
	Technology DIST instructional		5,000.00						
01-0000-0-4300-1150-1000-002-00000	INSTR		8,000.00						8,000.00
	EVG BULK PAPER		8,000.00						
01-0000-0-4300-1150-1000-002-01310	INSTR		2,000.00						2,000.00
	INTERVENTION		2,000.00						
01-0000-0-4300-1150-1000-002-02460	INSTR		5,000.00						5,000.00
	Technology EVG		5,000.00						
01-0000-0-4300-1150-1000-003-00000	INSTR		3,000.00						3,000.00
	GLD ST		3,000.00						
01-0000-0-4300-1150-1000-003-02460	INSTR		2,000.00						2,000.00
	Technology GSS		2,000.00						
01-0000-0-4300-1150-1000-004-00000	INSTR		8,000.00						8,000.00
	JSS Bulk Paper		8,000.00						

2025-2026 BUD DEV BUDGET 2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER CALC: 2+3 2025-2026 TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

FUNCTION	BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	TOTAL	REMAINING BUDGET
01-0000-0-4300-1150-1000-004-01138	2,500.00			2,500.00	
PE	2,500.00			2,500.00	
01-0000-0-4300-1150-1000-004-02460	250.00			250.00	
Technology JSS	250.00			250.00	
01-0000-0-4300-1150-2420-000-00000	2,200.00			2,200.00	
Library	2,200.00			2,200.00	
01-0000-0-4300-1150-3140-000-00000	1,500.00			1,500.00	
DETAIL LINE	1,500.00			1,500.00	
01-0000-0-4300-1150-3140-002-00000	750.00			750.00	
HEALTH AIDES	750.00			750.00	
01-0000-0-4300-1150-3140-003-00000	750.00			750.00	
HEALTH AIDES	750.00			750.00	
01-0000-0-4300-1150-3140-004-00000	750.00			750.00	
HEALTH AIDES	750.00			750.00	
TOTAL:	221,386.83			221,386.83	

4341 GAS, OIL LUBE, ETC	124.00			124.00	
01-0000-0-4341-0000-8110-000-00000	124.00			124.00	
PREMIER OIL CHANGES	500.00			500.00	
01-0000-0-4341-1150-4200-004-00506	500.00			500.00	
DETAIL LINE	500.00			500.00	
TOTAL:	624.00			624.00	

TOTAL: 4xxx 222,010.83

5200 TRAVEL & CONFERENCE	900.00			900.00	
01-0000-0-5200-0000-2700-002-00000	900.00			900.00	
DETAIL LINE	300.00			300.00	
01-0000-0-5200-0000-2700-003-00000	300.00			300.00	
DETAIL LINE	300.00			300.00	
01-0000-0-5200-0000-2700-004-00000	3,750.00			3,750.00	
DETAIL LINE	3,750.00			3,750.00	
01-0000-0-5200-0000-7110-000-00000	1,000.00			1,000.00	
DETAIL LINE	1,000.00			1,000.00	
01-0000-0-5200-0000-7150-000-00000	3,000.00			3,000.00	
DETAIL LINE	3,000.00			3,000.00	
01-0000-0-5200-0000-7200-000-00000	5,500.00			5,500.00	
DETAIL LINE	5,500.00			5,500.00	
01-0000-0-5200-1150-1000-002-00000	500.00			500.00	
DETAIL LINE	500.00			500.00	
01-0000-0-5200-1150-1000-004-00000	500.00			500.00	
DETAIL LINE	500.00			500.00	
01-0000-0-5200-1150-4200-004-00506	700.00			700.00	
DETAIL LINE	700.00			700.00	
TOTAL:	16,150.00			16,150.00	

5300 DUES & MEMBERSHIPS	1,500.00			1,500.00	
01-0000-0-5300-0000-7100-000-00000	1,500.00			1,500.00	
SSDA	1,000.00			1,000.00	
01-0000-0-5300-0000-7110-000-00000	1,000.00			1,000.00	

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL		

			DETAIL LINE		1,000.00					
			01-0000-0-5300-0000-7200-000-00000	GEN ADM	3,090.00					3,090.00
			AMAZON BUSINESS		840.00					
			CASBO		1,750.00					
			DETAIL LINE		500.00					
			TOTAL:		5,590.00					5,590.00
5400			INSURANCE	GEN ADM	251,889.57					251,889.57
			NCSIG		168,000.00					
			SCHOOLS EXCESS LIABILITY FUND		83,889.57					
			01-0000-0-5400-1150-1000-000-00000	INSTR	5,108.00					5,108.00
			DETAIL LINE		5,108.00					
			01-0000-0-5400-1150-1000-004-00000	INSTR	700.00					700.00
			DETAIL LINE		700.00					
			TOTAL:		257,697.57					257,697.57
5500			OPERATION & HOUSEKEEPING SERV	MAINT	2,500.00					2,500.00
			01-0000-0-5500-0000-8110-000-00000	MAINT	2,500.00					2,500.00
			CA Safety Company		3,010.00					3,010.00
			01-0000-0-5500-0000-8110-002-00000	MAINT	3,010.00					3,010.00
			CA Safety Company		2,500.00					2,500.00
			01-0000-0-5500-0000-8110-003-00000	MAINT	2,500.00					2,500.00
			CA Safety Company		5,585.00					5,585.00
			01-0000-0-5500-0000-8110-004-00000	MAINT	2,085.00					2,085.00
			2ND INTERIM		3,500.00					3,500.00
			CA Safety Company		26,800.00					26,800.00
			01-0000-0-5500-0000-8200-000-00000	OPER	25,000.00					25,000.00
			ALSCO		1,800.00					1,800.00
			JEFFERSON PEST CONTROL		40,395.00					40,395.00
			TOTAL:		40,395.00					40,395.00
5515			NATURAL GAS/PROPANE	OPER	21,500.00					21,500.00
			01-0000-0-5515-0000-8200-002-00000	OPER	21,500.00					21,500.00
			CAMPORA PROPANE		18,500.00					18,500.00
			01-0000-0-5515-0000-8200-003-00000	OPER	18,500.00					18,500.00
			CAMPORA PROPANE		60,500.00					60,500.00
			01-0000-0-5515-0000-8200-004-00000	OPER	60,500.00					60,500.00
			CAMPORA PROPANE		100,500.00					100,500.00
			TOTAL:		100,500.00					100,500.00
5520			ELECTRICITY	OPER	10,000.00					10,000.00
			01-0000-0-5520-0000-8200-000-00000	OPER	10,000.00					10,000.00
			PACIFIC POWER		59,000.00					59,000.00
			01-0000-0-5520-0000-8200-002-00000	OPER	59,000.00					59,000.00
			PACIFIC POWER		52,000.00					52,000.00
			01-0000-0-5520-0000-8200-003-00000	OPER	52,000.00					52,000.00
			PACIFIC POWER		88,000.00					88,000.00
			01-0000-0-5520-0000-8200-004-00000	OPER	88,000.00					88,000.00
			PACIFIC POWER		88,000.00					88,000.00

FUND	:01	GENERAL FUND	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
01-0000-0-5600-0000-8110-004-00000		MAINT	21,000.00				21,000.00
		ASPHALT REPAIR	15,000.00				
		KENNY'S LOCK SHOP	1,000.00				
		MISC	2,000.00				
		PARADISE PAINTING	2,000.00				
		WOSTENBERG WINDOW	1,000.00				
01-0000-0-5600-0000-8200-000-00000		OPER	3,150.00				3,150.00
		DETAIL LINE	1,150.00				
		MAX MOBILE STORAGE	2,000.00				
01-0000-0-5600-0000-8200-002-00000		OPER	25.00				25.00
		CAMPORA FEE	25.00				
01-0000-0-5600-0000-8200-004-00000		OPER	25.00				25.00
		CAMPORA FEE	25.00				
01-0000-0-5600-1150-1000-002-00000		INSTR	18,000.00				18,000.00
		DETAIL LINE	18,000.00				
01-0000-0-5600-1150-1000-003-00000		INSTR	12,100.00				12,100.00
		DETAIL LINE	12,100.00				
01-0000-0-5600-1150-1000-004-00000		INSTR	32,700.00				32,700.00
		DETAIL LINE	32,700.00				
		TOTAL:	215,650.00				215,650.00
5710 TRANSFERS OF DIRECT COSTS		INSTR	206,043.39-				206,043.39-
01-0000-0-5710-1150-1000-000-00000			40,124.97-				
		FROM 1400	109,782.29-				
		MOVE TO 1100	44,173.35-				
		TO 3010	22,060.08-				
		TO 5810	10,097.30				
		from 0053	206,043.39-				206,043.39-
		TOTAL:					
5800 PROFES'L/CONSULTG SVCS/OP EXP		TECHNLG	84,800.00				84,800.00
01-0000-0-5800-0000-2460-000-00000			5,000.00				
		AMS.NET	550.00				
		CDW GOV	5,600.00				
		DETAIL LINE	25,500.00				
		ESI	2,500.00				
		FRESHWORKS	45,500.00				
		SHASTA UNION HSD	150.00				
		SOLARWINDS	4,620.75				4,620.75
01-0000-0-5800-0000-2460-003-00000		TECHNLG	4,620.75				
		STERLING COMPUTERS	2,000.00				2,000.00
01-0000-0-5800-0000-2700-000-00000		SCH ADM	2,000.00				
		DETAIL LINE	2,000.00				
01-0000-0-5800-0000-2700-004-00000		SCH ADM	1,478.10				1,478.10
		SMART PASS- HALLWAY PASS	1,478.10				
01-0000-0-5800-0000-3140-000-00000		HLTHSER	20,000.00				20,000.00
		DETAIL LINE	20,000.00				
01-0000-0-5800-0000-3900-000-20007		PUFSERV	59,040.00				59,040.00
		DETAIL LINE	22,340.00				
		LCAP 2.7, RES OFFICER	36,700.00				

FUND :01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
			BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	NO REPORTING REQUIREMENT		
01-0000-0-5800-0000-7110-000-00000	BOARD		77,168.00						77,168.00
	CSBA		17,168.00						
	LEGAL COUNSEL		60,000.00						
01-0000-0-5800-0000-7190-000-00000	EXT.AUD		23,000.00						23,000.00
	AUDITOR		23,000.00						
01-0000-0-5800-0000-7200-000-00000	GEN ADM		74,000.00						74,000.00
	DETAIL LINE		74,000.00						
01-0000-0-5800-0000-7200-000-20004	GEN ADM		20,346.81						20,346.81
	LCAP 2.4, AERIES		20,346.81						
01-0000-0-5800-0000-8110-000-00000	MAINT		10,000.00						10,000.00
	DETAIL LINE		10,000.00						
01-0000-0-5800-0000-8200-000-00000	OPER		3,000.00						3,000.00
	SISKIYOU GENERAL SERVICES		3,000.00						
01-0000-0-5800-1110-2460-000-00000	TECHNLG		6,031.12						6,031.12
	DETAIL LINE		31.12						
	SISNET INTERNET		6,000.00						
01-0000-0-5800-1150-1000-000-00000	INSTR		15,800.00						15,800.00
	CLASSLINK		3,600.00						
	DETAIL LINE		3,837.92						
	GOGUARDIAN		6,226.08						
	HEGGERY		2,136.00						
01-0000-0-5800-1150-1000-000-30001	INSTR		18,060.00						18,060.00
	LCAP 3.1, NURSE SERV		18,060.00						
01-0000-0-5800-1150-1000-002-00000	INSTR		10,000.00						10,000.00
	DETAIL LINE		3,483.00						
	RENAISSANCE		6,517.00						
01-0000-0-5800-1150-1000-003-00000	INSTR		7,000.00						7,000.00
	DETAIL LINE		4,455.60						
	RENAISSANCE		2,544.40						
01-0000-0-5800-1150-1000-004-00000	INSTR		42,126.00						42,126.00
	EVANS TRANSPORTATION		19,000.00						
	HOUGHTON MIFFLIN CO		17,567.00						
	RENAISSANCE		5,559.00						
01-0000-0-5800-1150-1000-004-00506	INSTR		27,000.00						27,000.00
	EVANS TRANSPORTATION		27,000.00						
01-0000-0-5800-1150-1000-004-01138	INSTR		1,350.00						1,350.00
	PLATFORM ATHLETICS RENEWAL		1,350.00						
01-0000-0-5800-1150-4200-004-00506	SCH ATH		5,000.00						5,000.00
	Athletics		5,000.00						
	TOTAL:		511,820.78						511,820.78
5900	COMMUNICATIONS								
01-0000-0-5900-0000-7200-000-00000	GEN ADM		13,717.09						13,717.09
	DETAIL LINE		13,717.09						
	TOTAL:		13,717.09						13,717.09
5930	COMMUNICATION - POSTAGE/METER								
01-0000-0-5930-0000-2460-000-00000	TECHNLG		50.00						50.00
	DETAIL LINE		50.00						
01-0000-0-5930-0000-7200-000-00000	GEN ADM		20,000.00						20,000.00

COMPARATIVE BUDGET REPORT

FUND	:01	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 1-4
			2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 REMAINING BUDGET

DETAIL LINE					
TOTAL:			20,000.00		20,050.00
			20,050.00		
TOTAL: 5xxx			1,301,527.05		1,301,527.05
*SUB-TOTAL:1000-5999			9,170,462.34		9,170,462.34
7142					
01-0000-0-7142-5001-9200-000-00000					
SCOPE BILL BACK					
TOTAL:			149,978.00		149,978.00
			149,978.00		
7310					
01-0000-0-7310-0000-7210-000-00000					
TRANSFERS OF INDIRECT COSTS					
TO 1100			197,437.28-		197,437.28-
TO 2600			2,098.21-		
TO 3010			46,488.22-		
TO 3310			37,412.75-		
TO 3386			10,462.11-		
TO 4035			973.80-		
TO 6010			5,407.30-		
TO 6266			21,915.40-		
TO 6332			3,848.23-		
TO 6500			16,042.13-		
TO 6770			22,074.40-		
TO 7210			2,258.60-		
TO 8150			3,923.23-		
TOTAL:			24,532.90-		
			197,437.28-		197,437.28-
7616					
01-0000-0-7616-0000-9300-000-00000					
TRANSFER TO FD 13					
TOTAL:			99,109.27		99,109.27
			99,109.27		
TOTAL: 7xxx			51,649.99		51,649.99
*SUB-TOTAL:1000-7999			9,222,112.33		9,222,112.33

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	ACTUAL	YTD	ENCUMBER	TOTAL		
8980		CONTRIBUTIONS FR UNRESTR REV	REV/BAL	253,670.00						253,670.00
		01-0053-0-8980-0000-0000-000000		253,670.00						253,670.00
		15% Concentration Grant		253,670.00						253,670.00
		TOTAL:								
		TOTAL: 8xxx		253,670.00						253,670.00
1100		CERTIFICATED TEACHERS SALARIES	INSTR	96,830.00						96,830.00
		01-0053-0-1100-1150-1000-002-10002		96,830.00						96,830.00
		Zediker, DarbiLCA 1.2		96,778.00						96,778.00
		01-0053-0-1100-1150-1000-004-10002		96,778.00						96,778.00
		Johnston WayneLCA 1.2		193,608.00						193,608.00
		TOTAL:								
		TOTAL: 1xxx		193,608.00						193,608.00
3101		STRS CERTIFICATED	INSTR	18,494.53						18,494.53
		01-0053-0-3101-1150-1000-002-10002		18,494.53						18,494.53
		*Zediker, DarbiLCA		18,484.60						18,484.60
		01-0053-0-3101-1150-1000-004-10002		18,484.60						18,484.60
		*Johnston WayneLCA		36,979.13						36,979.13
		TOTAL:								
		TOTAL: 1404.04		1,404.04						1,404.04
3311		MEDICARE - CERTIFICATED	INSTR	1,403.28						1,403.28
		01-0053-0-3311-1150-1000-002-10002		1,403.28						1,403.28
		*Zediker, DarbiLCA		2,807.32						2,807.32
		01-0053-0-3311-1150-1000-004-10002		2,807.32						2,807.32
		*Johnston WayneLCA								
		TOTAL:								
		TOTAL: 13,133.40		13,133.40						13,133.40
3401		HEALTH & WELFARE CERTIFICATED	INSTR	13,200.00						13,200.00
		01-0053-0-3401-1150-1000-002-10002		13,200.00						13,200.00
		Zediker, Darbi,H&W		26,333.40						26,333.40
		01-0053-0-3401-1150-1000-004-10002		26,333.40						26,333.40
		Johnston Wayne,H&W								
		TOTAL:								
		TOTAL: 48.42		48.42						48.42
3501		UNEMPLOYMENT - CERTIFICATED	INSTR	48.39						48.39
		01-0053-0-3501-1150-1000-002-10002		48.39						48.39
		*Zediker, DarbiLCA		96.81						96.81
		01-0053-0-3501-1150-1000-004-10002		96.81						96.81
		*Johnston WayneLCA								
		TOTAL:								
		TOTAL: 1,971.85		1,971.85						1,971.85
3601		WORKERS COMP - CERTIFICATED	INSTR	1,970.79						1,970.79
		01-0053-0-3601-1150-1000-002-10002		1,970.79						1,970.79
		*Zediker, DarbiLCA		3,942.64						3,942.64
		01-0053-0-3601-1150-1000-004-10002		3,942.64						3,942.64
		*Johnston WayneLCA								
		TOTAL:								
		TOTAL: 1,971.85		1,971.85						1,971.85

FUND	:01	GENERAL FUND	RESOURCE:0053	ADDL 15% CONCENTRATION	2025-2026 YTD	2025-2026 YTD	2025-2026 YTD	ENCUMBER	CALC: 1-4
					ACTUAL	ENCUMBER			2025-2026
									REMAINING
									BUDGET
TOTAL:	3xxx								
5710		TRANSFERS OF DIRECT COSTS							
		01-0053-0-5710-1150-1000-000-00000							
		to 0000							
		TOTAL:							
		TOTAL: 5xxx							
		*SUB-TOTAL:1000-5999							

2025-2026 BUD DEV	2025-2026 YTD	2025-2026 YTD	ENCUMBER	CALC: 2+3
BUDGET	ACTUAL	ENCUMBER		TOTAL
70,159.30				
10,097.30-				
10,097.30-				
10,097.30-				
10,097.30-				
253,670.00				

COMPARATIVE BUDGET REPORT

FUND	:01	GENERAL FUND	RESOURCE:0156	INST MAT RELGNMNT IMFRP (7156)	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
			FUNCTION	2025-2026 BUD DEV BUDGET	2025-2026 BUD DEV BUDGET	REV/BAL		
9980		CONTRIBUTIONS FR UNRESTR REV						
		01-0156-0-8980-0000-0000-0000-00000			25,000.00	25,000.00		25,000.00
		DETAIL LINE			25,000.00	25,000.00		25,000.00
		TOTAL:			25,000.00	25,000.00		25,000.00
		TOTAL: 8xxx			25,000.00	25,000.00		25,000.00
4100		APPRVD TEXTBKS/CORE CURRICULA						
		01-0156-0-4100-1150-1000-000-00000	INSR		25,000.00	25,000.00		25,000.00
		DETAIL LINE			25,000.00	25,000.00		25,000.00
		TOTAL:			25,000.00	25,000.00		25,000.00
		TOTAL: 4xxx			25,000.00	25,000.00		25,000.00
		*SUB-TOTAL:1000-5999			25,000.00	25,000.00		25,000.00

FUND	:01	GENERAL FUND	RESOURCE:0230	TRANSPORTATION-HOME TO SCHOOL	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
8980		CONTRIBUTIONS FR UNRESTR REV						
		01-0230-0-8980-0000-0000-00000			283,711.42			283,711.42
		DETAIL LINE			203,126.42			
		additional transportation \$			80,585.00			
		TOTAL:			283,711.42			283,711.42
		TOTAL: 8xxx			283,711.42			283,711.42
5100		SUBAGREEMENTS FOR SERVICES						
		01-0230-0-5100-0000-3600-000-00000			249,066.60			249,066.60
		DETAIL LINE			249,066.60			
		TOTAL:			249,066.60			249,066.60
5800		PROFES'L/CONSULTG SVCS/OP EXP						
		01-0230-0-5800-0000-3600-000-00000			34,644.82			34,644.82
		DETAIL LINE			34,644.82			
		TOTAL:			34,644.82			34,644.82
		TOTAL: 5xxx			283,711.42			283,711.42
		*SUB-TOTAL:1000-5999			283,711.42			283,711.42

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	YTD TOTAL	2025-2026 TOTAL		
8560		STATE LOTTERY REVENUE	REV/BAL	159,003.68						159,003.68
		01-1100-0-8560-0000-0000-0000-00000		159,003.68						159,003.68
		DETAIL LINE		159,003.68						159,003.68
		TOTAL:								
		TOTAL: 8xxx		159,003.68						159,003.68
4200		BOOKS AND REFERENCE MATERIALS	INSTMED	565.00						565.00
		01-1100-0-4200-1150-2420-000-00000		565.00						565.00
		DETAIL LINE		565.00						565.00
		TOTAL:								
4300		SUPPLIES	INSTR	1,000.00						1,000.00
		01-1100-0-4300-1150-1000-000-00000		1,000.00						1,000.00
		DETAIL LINE		1,000.00						1,000.00
		01-1100-0-4300-1150-1000-002-00000		1,000.00						1,000.00
		EVG SITE BUDGET	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01008		400.00						400.00
		Gamache, Heather	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01016		400.00						400.00
		Heller, Katie	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01104		400.00						400.00
		Leyva, Adrainna	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01106		400.00						400.00
		Graves, Jaime	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01109		400.00						400.00
		Copeland, Jennifer	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01113		400.00						400.00
		Vacancy	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01116		400.00						400.00
		Munson, Riley	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01123		400.00						400.00
		Gliatto, Scott	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01126		400.00						400.00
		Zediker, Darbi	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01136		400.00						400.00
		Stacher, Katie	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01137		400.00						400.00
		Hanna, Veronica	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01139		400.00						400.00
		Vacancy	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01141		400.00						400.00
		Jenner, Jenny	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01159		400.00						400.00
		Hale, Michelle	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01162		400.00						400.00
		Vacancy	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01164		400.00						400.00
		Casey, Lauren	INSTR	400.00						400.00
		01-1100-0-4300-1150-1000-002-01165		400.00						400.00

FUND :01 GENERAL FUND RESOURCE:1100 STATE LOTTERY

2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER CALC: 2+3 2025-2026 TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

FUNCTION	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 TOTAL	2025-2026 REMAINING BUDGET
Baker, Annie	400.00				400.00
01-1100-0-4300-1150-1000-002-01184	400.00				400.00
McKay, Tammy (Renee)	400.00				400.00
01-1100-0-4300-1150-1000-002-01187	400.00				400.00
Shelby, Karla	400.00				400.00
01-1100-0-4300-1150-1000-002-01191	400.00				400.00
Clayton, Erin	400.00				400.00
01-1100-0-4300-1150-1000-002-01199	400.00				400.00
Christensen, Susan	400.00				400.00
01-1100-0-4300-1150-1000-002-05046	400.00				400.00
Horvath, Cheryl	400.00				400.00
01-1100-0-4300-1150-1000-003-00000	1,000.00				1,000.00
GOLD ST SITE BUDGET	1,000.00				1,000.00
01-1100-0-4300-1150-1000-003-01003	400.00				400.00
Buker, Kayla	400.00				400.00
01-1100-0-4300-1150-1000-003-01004	400.00				400.00
Dickson, Hunter	400.00				400.00
01-1100-0-4300-1150-1000-003-01006	400.00				400.00
Pappas, L.	400.00				400.00
01-1100-0-4300-1150-1000-003-01100	400.00				400.00
West, Jennifer	400.00				400.00
01-1100-0-4300-1150-1000-003-01102	400.00				400.00
Harris, Katie	400.00				400.00
01-1100-0-4300-1150-1000-003-01107	400.00				400.00
Mitrovich, Sarah	400.00				400.00
01-1100-0-4300-1150-1000-003-01200	400.00				400.00
Freitas, Mary	400.00				400.00
01-1100-0-4300-1150-1000-003-01260	400.00				400.00
McNames, Katie	400.00				400.00
01-1100-0-4300-1150-1000-003-01265	400.00				400.00
Fitzpatrick, Debbie	400.00				400.00
01-1100-0-4300-1150-1000-004-00000	1,000.00				1,000.00
JSS SITE BUDGET	1,000.00				1,000.00
01-1100-0-4300-1150-1000-004-01005	400.00				400.00
Johnston Wayne	400.00				400.00
01-1100-0-4300-1150-1000-004-01103	400.00				400.00
Mendenhall, Simon	400.00				400.00
01-1100-0-4300-1150-1000-004-01105	400.00				400.00
Kassandra Kendall	400.00				400.00
01-1100-0-4300-1150-1000-004-01108	400.00				400.00
O'Reilly, Amber	400.00				400.00
01-1100-0-4300-1150-1000-004-01110	400.00				400.00
Wheeler, Kim	400.00				400.00
01-1100-0-4300-1150-1000-004-01115	400.00				400.00
Cottrell, Melanie	400.00				400.00
01-1100-0-4300-1150-1000-004-01118	400.00				400.00
Bal, Emma	400.00				400.00
01-1100-0-4300-1150-1000-004-01119	400.00				400.00
Perham, Jennifer	400.00				400.00
01-1100-0-4300-1150-1000-004-01121	400.00				400.00

FUND :01 GENERAL FUND RESOURCE:1100 STATE LOTTERY

2025-2026 BUD DEV BUDGET 2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER CALC: 2+3 2025-2026 TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

01-1100-0-5800-1150-1000-000-000000	INSR	5,724.00	5,724.00		5,724.00
ESGI		5,724.00			
01-1100-0-5800-1150-1000-002-000000	INSR	3,150.00	3,150.00		3,150.00
3P LEARNING- READING EGGS		3,150.00			
01-1100-0-5800-1150-1000-004-000000	INSR	7,050.00	7,050.00		7,050.00
CENGAGE- BIG IDEAS MATH		7,050.00			
01-1100-0-5800-1150-1000-004-01138	INSR	249.00	249.00		249.00
DETAIL LINE		249.00			
TOTAL:		16,173.00	16,173.00		16,173.00

TOTAL: 5xxx 128,055.29

*SUB-TOTAL:1000-5999 156,905.47

7310 TRANSFERS OF INDIRECT COSTS					
01-1100-0-7310-0000-7210-000-000000	COST TR	2,098.21	2,098.21		2,098.21
5.41% INDIRECT COST RATE		2,098.21			
TOTAL:		2,098.21	2,098.21		2,098.21

TOTAL: 7xxx 2,098.21

*SUB-TOTAL:1000-7999 159,003.68

FUND :01 GENERAL FUND RESOURCE:1400 EDUCATION PROTECTION ACCOUNT

FUND	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
			BUD DEV BUDGET	BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL		
8012	EPA REVENUE								
	01-1400-0-8012-0000-0000-0000000	REV/BAL	1,634,276.00						1,634,276.00
	EPA		1,634,276.00						1,634,276.00
	TOTAL:		1,634,276.00						1,634,276.00
	TOTAL: 8xxx								
1100	CERTIFICATED TEACHERS SALARIES								
	01-1400-0-1100-1150-1000-002-00000	INSTR	187,303.34						187,303.34
	Christensen, Susan		89,754.00						
	Clayton, Erin		95,732.00						
	Lead Teacher- Evergreen		1,817.34						
	01-1400-0-1100-1150-1000-002-10002	INSTR	439,816.40						439,816.40
	Hale, MichelleLCA 1.2		80,715.00						
	Hanna, VeronicaLCA 1.2		102,934.00						
	Leyva, AdriannaLCA 1.2		72,792.00						
	Munson, RileyLCA 1.2		40,997.40						
	Shelby, KarlaLCA 1.2		78,715.00						
	Stacher, KatieLCA 1.2		63,663.00						
	01-1400-0-1100-1150-1000-003-00000	INSTR	1,817.34						1,817.34
	Lead Teacher- Gold		1,817.34						
	01-1400-0-1100-1150-1000-003-10002	INSTR	162,785.00						162,785.00
	Dickson, HunterLCA 1.2		65,955.00						
	Harris, KatieLCA 1.2		96,830.00						
	01-1400-0-1100-1150-1000-004-10002	INSTR	347,918.00						347,918.00
	Carter, CeceLCA 1.2		98,882.00						
	Cottrell, MelanielCA 1.2		98,830.00						
	Kendall, KassandraLCA 1.2		60,682.00						
	Reusze, SharronLCA 1.2		89,524.00						
	TOTAL:		1,139,640.08						1,139,640.08
	TOTAL: lxxx		1,139,640.08						
3101	STRS CERTIFICATED								
	01-1400-0-3101-1150-1000-002-00000	INSTR	35,774.93						35,774.93
	*Christensen, Susa		17,143.01						
	*Clayton, Erin		18,284.81						
	*Lead Teacher- Eve		347.11						
	01-1400-0-3101-1150-1000-002-10002	INSTR	84,004.93						84,004.93
	*Hale, MichelleLCA		15,416.57						
	*Hanna, VeronicaLC		19,660.39						
	*Leyva, AdriannaLC		13,903.27						
	*Munson, RileyLCA		7,830.50						
	*Shelby, KarlaLCA		15,034.57						
	*Stacher, KatieLCA		12,159.63						
	01-1400-0-3101-1150-1000-003-00000	INSTR	347.11						347.11
	*Lead Teacher- Gol		347.11						
	01-1400-0-3101-1150-1000-003-10002	INSTR	31,091.94						31,091.94
	*Dickson, HunterLC		12,597.41						
	*Harris, KatieLCA		18,494.53						

FUND :01 GENERAL FUND RESOURCE:1400 EDUCATION PROTECTION ACCOUNT

2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER 2025-2026 YTD TOTAL CALC: 2+3 2025-2026 REMAINING BUDGET

01-1400-0-3101-1150-1000-004-10002	INST	66,452.33				66,452.33
*Carter, CeceLCAP		18,886.46				
*Cottrell, Melanie		18,876.53				
*Kendall, Kassandr		11,590.26				
*Reusze, SharronLC		17,099.08				
TOTAL:		217,671.24				217,671.24

3311 MEDICARE - CERTIFICATED						
01-1400-0-3311-1150-1000-002-00000	INST	2,715.89				2,715.89
*Christensen, Susa		1,301.43				
*Clayton, Erin		1,388.11				
*Lead Teacher- Eve		26.35				
01-1400-0-3311-1150-1000-002-10002	INST	6,377.33				6,377.33
*Hale, MichelleLCA		1,170.37				
*Hanna, VeronicaLC		1,492.54				
*Leyva, AdrianaLC		1,055.48				
*Munson, RileyLCAP		594.46				
*Shelby, KarlalCAP		1,141.37				
*Stacher, KatieLCA		923.11				
01-1400-0-3311-1150-1000-003-00000	INST	26.35				26.35
*Lead Teacher- Gol		26.35				
01-1400-0-3311-1150-1000-003-10002	INST	2,360.39				2,360.39
*Dickson, HunterLC		956.35				
*Harris, KatieLCAP		1,404.04				
01-1400-0-3311-1150-1000-004-10002	INST	5,044.82				5,044.82
*Cottrell, Melanie		1,433.79				
*Kendall, Kassandr		1,433.04				
*Carter, CeceLCAP		879.89				
*Reusze, SharronLC		1,298.10				
TOTAL:		16,524.78				16,524.78

3401 HEALTH & WELFARE CERTIFICATED						
01-1400-0-3401-1150-1000-002-00000	INST	35,665.44				35,665.44
*Christensen, Susan,H&W		18,801.72				
Clayton, Erin,H&W		16,863.72				
01-1400-0-3401-1150-1000-002-10002	INST	79,281.96				79,281.96
Hale, Michelle,H&W		13,133.40				
Hanna, Veronica,H&W		18,801.72				
Leyva, Adriana,H&W		13,200.00				
Munson, Riley,H&W		7,880.04				
Shelby, Karla,H&W		13,133.40				
Stacher, Katie,H&W		13,133.40				
01-1400-0-3401-1150-1000-003-10002	INST	26,400.00				26,400.00
Dickson, Hunter,H&W		13,200.00				
Harris, Katie,H&W		13,200.00				
01-1400-0-3401-1150-1000-004-10002	INST	55,190.04				55,190.04
Carter, Cece,H&W		15,723.24				
Cottrell, Melanie,H&W		13,133.40				
Kendall, Kassandra,H&W		13,200.00				
Reusze, Sharron,H&W		13,133.40				

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	ACTUAL	YTD	ENCUMBER	TOTAL		
TOTAL:				196,537.44					196,537.44	
3501		UNEMPLOYMENT - CERTIFICATED								
01-1400-0-3501-1150-1000-002-00000			INST	93.66					93.66	
		*Christensen, Susa		44.88						
		*Clayton, Erin		47.87						
01-1400-0-3501-1150-1000-002-10002		*Lead Teacher- Eve	INST	219.92					219.92	
		*Hale, MichelleLCA		40.36						
		*Hanna, VeronicaLC		51.47						
		*Leyva, AdrianaLC		36.40						
		*Munson, RileyLCAP		20.50						
		*Shelby, KarlalCAP		39.36						
		*Stacher, KatieLCA		31.83						
01-1400-0-3501-1150-1000-003-00000		*Lead Teacher- Gol	INST	0.91					0.91	
		*Dickson, HunterLC	INST	81.40					81.40	
		*Harris, KatieLCAP		32.98						
		*Cottrell, Melanie		48.42						
		*Kendall, Kassandr		173.96					173.96	
		*Reusze, SharronLC		49.44						
		*Cottrell, Melanie		49.42						
		*Kendall, Kassandr		30.34						
		*Reusze, SharronLC		44.76						
TOTAL:				569.85					569.85	
3601		WORKERS COMP - CERTIFICATED								
01-1400-0-3601-1150-1000-002-00000			INST	3,814.25					3,814.25	
		*Christensen, Susa		1,827.75						
		*Clayton, Erin		1,949.49						
01-1400-0-3601-1150-1000-002-10002		*Lead Teacher- Eve	INST	37.01					37.01	
		*Hale, MichelleLCA		8,956.42					8,956.42	
		*Hanna, VeronicaLC		1,643.68						
		*Leyva, AdrianaLC		2,096.15						
		*Munson, RileyLCAP		1,482.34						
		*Shelby, KarlalCAP		834.87						
		*Stacher, KatieLCA		1,602.95						
01-1400-0-3601-1150-1000-003-00000		*Lead Teacher- Gol	INST	1,296.43					37.01	
		*Dickson, HunterLC	INST	37.01					37.01	
		*Harris, KatieLCAP		3,314.96					3,314.96	
		*Cottrell, Melanie		1,343.11						
		*Kendall, Kassandr		1,971.85						
		*Reusze, SharronLC		7,085.00					7,085.00	
		*Cottrell, Melanie		2,013.63						
		*Kendall, Kassandr		1,235.73						
		*Reusze, SharronLC		1,823.07						
TOTAL:				23,207.64					23,207.64	
TOTAL: 3xxx				454,510.95					454,510.95	

FUND :01 GENERAL FUND RESOURCE:2600 EXPAND LEARN OPPORT PROG

FUND	:01	GENERAL FUND	RESOURCE:2600	EXPAND LEARN OPPORT PROG	2025-2026		2025-2026		CALC: 1-4	
					BUD DEV	BUDGET	YTD	ENCUMBER	TOTAL	REMAINING
8590		ALL OTHER STATE REVENUES			704,810.00					704,810.00
		01-2600-0-8590-0000-0000-000000			704,810.00					704,810.00
		DETAIL LINE			704,810.00					
		TOTAL:								
8990		CONTRIBUTIONS FROM REST REV			178,008.87-					178,008.87-
		01-2600-0-8990-0000-0000-000000			178,008.87-					178,008.87-
		TO RS 6010			178,008.87-					178,008.87-
		TOTAL:								
		TOTAL: 8xxx			526,801.13					526,801.13
1100		CERTIFICATED TEACHERS SALARIES								
		01-2600-0-1100-1150-1000-000000			200,000.00					200,000.00
		ELOP SSC Certif			200,000.00					
		01-2600-0-1100-1150-1000-002-00000			5,000.00					5,000.00
		Summer School/Student Support			5,000.00					
		01-2600-0-1100-1150-1000-004-00000			5,000.00					5,000.00
		Summer School/Student Support			5,000.00					
		TOTAL:			210,000.00					210,000.00
1300		CERTIFICATED SUPERV & ADM SAL								
		01-2600-0-1300-0000-2700-000-00000			25,000.00					25,000.00
		StudentSuccessClubAdmin			25,000.00					25,000.00
		TOTAL:			235,000.00					235,000.00
2100		INSTRUCTIONAL AIDE SALARIES								
		01-2600-0-2100-1150-1000-000-00000			62,000.00					62,000.00
		ELOP SSC Aide			12,000.00					
		ELOP SSC Classified			50,000.00					
		TOTAL:			62,000.00					62,000.00
2200		CLASSIFIED SUPPORT SALARIES								
		01-2600-0-2200-0000-3700-000-00000			15,000.00					15,000.00
		ELOP SSC Food Serv			15,000.00					
		01-2600-0-2200-0000-8200-000-00000			10,000.00					10,000.00
		ELOP SSC Custodial			10,000.00					
		TOTAL:			25,000.00					25,000.00
2400		CLERICAL/TECHNICAL/OFFICE SAL								
		01-2600-0-2400-0000-2700-000-00000			10,000.00					10,000.00
		ELOP SSC Cler Sub			10,000.00					10,000.00
		TOTAL:			97,000.00					97,000.00
		TOTAL: 2xxx								
3101		STRS CERTIFICATED								
		01-2600-0-3101-0000-2700-000-00000			4,775.00					4,775.00

FUND	:01	GENERAL FUND	RESOURCE:2600	EXPAND LEARN OPPORT PROG		CALC: 2+3		CALC: 1-4	
				2025-2026 YTD	2025-2026 YTD	2025-2026 YTD	2025-2026 YTD	2025-2026 YTD	2025-2026 YTD
FUNCTION			ACTUAL	ENCUMBER	TOTAL	TOTAL	REMAINING	BUDGET	

*StudentSuccessClu									
01-2600-0-3101-1150-1000-0000		INSTR	4,775.00						38,200.00
*ELOP SSC Certif			38,200.00						
01-2600-0-3101-1150-1000-002-0000		INSTR	955.00						955.00
*Summer School/Stu			955.00						
01-2600-0-3101-1150-1000-004-0000		INSTR	955.00						955.00
*Summer School/Stu			955.00						
TOTAL:			44,885.00						44,885.00
3202 PERS CLASSIFIED									
01-2600-0-3202-0000-2700-000-00000		SCH ADM	2,681.00						2,681.00
*ELOP SSC Cler Sub			2,681.00						
01-2600-0-3202-0000-3700-000-00000		FOODSER	4,021.50						4,021.50
*ELOP SSC Food Ser			4,021.50						
01-2600-0-3202-0000-8200-000-00000		OPER	2,681.00						2,681.00
*ELOP SSC Custodia			2,681.00						
01-2600-0-3202-1150-1000-000-00000		INSTR	16,622.20						16,622.20
*ELOP SSC Aide			3,217.20						
*ELOP SSC Classifi			13,405.00						
TOTAL:			26,005.70						26,005.70
3302 SOCIAL SECURITY CLASSIFIED									
01-2600-0-3302-0000-2700-000-00000		SCH ADM	620.00						620.00
*ELOP SSC Cler Sub			620.00						
01-2600-0-3302-0000-3700-000-00000		FOODSER	930.00						930.00
*ELOP SSC Food Ser			930.00						
01-2600-0-3302-0000-8200-000-00000		OPER	620.00						620.00
*ELOP SSC Custodia			620.00						
01-2600-0-3302-1150-1000-000-00000		INSTR	3,844.00						3,844.00
*ELOP SSC Aide			744.00						
*ELOP SSC Classifi			3,100.00						
TOTAL:			6,014.00						6,014.00
3311 MEDICARE - CERTIFICATED									
01-2600-0-3311-0000-2700-000-00000		SCH ADM	362.50						362.50
*StudentSuccessClu			362.50						
01-2600-0-3311-1150-1000-000-00000		INSTR	2,900.00						2,900.00
*ELOP SSC Certif			2,900.00						
01-2600-0-3311-1150-1000-002-00000		INSTR	72.50						72.50
*Summer School/Stu			72.50						
01-2600-0-3311-1150-1000-004-00000		INSTR	72.50						72.50
*Summer School/Stu			72.50						
TOTAL:			3,407.50						3,407.50
3312 MEDICARE - CLASSIFIED									
01-2600-0-3312-0000-2700-000-00000		SCH ADM	145.00						145.00
*ELOP SSC Cler Sub			145.00						
01-2600-0-3312-0000-3700-000-00000		FOODSER	217.50						217.50
*ELOP SSC Food Ser			217.50						
01-2600-0-3312-0000-8200-000-00000		OPER	145.00						145.00

FUND :01 GENERAL FUND RESOURCE:2600 EXPAND LEARN OPPORT PROG

2025-2026 BUD DEV BUDGET 2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER CALC: 2+3 2025-2026 TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

*ELOP SSC Custodia 145.00 899.00
 01-2600-0-3312-1150-1000-000-00000 899.00
 *ELOP SSC Aide 174.00
 *ELOP SSC Classifi 725.00
 TOTAL: 1,406.50

3501 UNEMPLOYMENT - CERTIFICATED
 01-2600-0-3501-0000-2700-000-00000 12.50 12.50
 *StudentSuccessClu 12.50 100.00
 01-2600-0-3501-1150-1000-000-00000 100.00 100.00
 *ELOP SSC Certif 2.50 2.50
 *Summer School/Stu 2.50 2.50
 01-2600-0-3501-1150-1000-004-00000 2.50 2.50
 *Summer School/Stu 2.50 117.50
 TOTAL: 117.50

3502 UNEMPLOYMENT - CLASSIFIED
 01-2600-0-3502-0000-2700-000-00000 5.00 5.00
 *ELOP SSC Cler Sub 5.00 7.50
 01-2600-0-3502-0000-3700-000-00000 7.50 7.50
 *ELOP SSC Food Ser 5.00 5.00
 01-2600-0-3502-0000-8200-000-00000 5.00 31.00
 *ELOP SSC Custodia 31.00 6.00
 *ELOP SSC Aide 6.00 25.00
 *ELOP SSC Classifi 25.00 48.50
 TOTAL: 48.50

3601 WORKERS COMP - CERTIFICATED
 01-2600-0-3601-0000-2700-000-00000 509.10 509.10
 *StudentSuccessClu 509.10 4,072.80
 01-2600-0-3601-1150-1000-000-00000 4,072.80 4,072.80
 *ELOP SSC Certif 101.82 101.82
 *Summer School/Stu 101.82 101.82
 01-2600-0-3601-1150-1000-004-00000 101.82 101.82
 *Summer School/Stu 101.82 4,785.54
 TOTAL: 4,785.54

3602 WORKERS COMP - CLASSIFIED
 01-2600-0-3602-0000-2700-000-00000 203.64 203.64
 *ELOP SSC Cler Sub 203.64 305.46
 01-2600-0-3602-0000-3700-000-00000 305.46 305.46
 *ELOP SSC Food Ser 305.46 203.64
 01-2600-0-3602-0000-8200-000-00000 203.64 203.64
 *ELOP SSC Custodia 203.64 1,262.57
 01-2600-0-3602-1150-1000-000-00000 1,262.57 244.37
 *ELOP SSC Aide 244.37 1,018.20
 *ELOP SSC Classifi 1,018.20

FUND	GENERAL FUND	RESOURCE:2600	EXPAND LEARN OPPORT PROG		CALC: 1-4 2025-2026 REMAINING BUDGET
			2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	
FUNCTION	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	TOTAL	
TOTAL:	1,975.31			1,975.31	
TOTAL: 3xxx	88,645.55			88,645.55	
4200 BOOKS AND REFERENCE MATERIALS					
01-2600-0-4200-1150-1000-002-00000	INSTR	16,200.00		16,200.00	
1ST INTERIM		16,000.00			
2ND INTERIM		200.00			
TOTAL:		16,200.00		16,200.00	
4300 SUPPLIES					
01-2600-0-4300-1150-1000-000-00000	INSTR	404,313.73		404,313.73	
Chromebooks/tablets		150,000.00			
DETAIL LINE		243,813.73			
Summer School Supplies		10,500.00			
01-2600-0-4300-1150-4200-002-00506	SCH ATH	1,170.68		1,170.68	
DETAIL LINE		1,170.68			
TOTAL:		405,484.41		405,484.41	
TOTAL: 4xxx		421,684.41		421,684.41	
5200 TRAVEL & CONFERENCE					
01-2600-0-5200-1150-1000-000-00000	INSTR	3,000.00		3,000.00	
DETAIL LINE		3,000.00			
01-2600-0-5200-1150-1000-002-00000	INSTR	1,000.00		1,000.00	
2ND INTERIM		1,000.00			
TOTAL:		4,000.00		4,000.00	
5800 PROFES'L/CONSULTG SVCS/OP EXP					
01-2600-0-5800-1150-1000-000-00000	INSTR	6,000.00		6,000.00	
DETAIL LINE		6,000.00			
01-2600-0-5800-1150-1000-002-00000	INSTR	25,812.52		25,812.52	
DETAIL LINE		5,000.00			
IXL LEARNING		20,812.52			
01-2600-0-5800-1150-1000-003-00000	INSTR	10,406.26		10,406.26	
IXL LEARNING		10,406.26			
01-2600-0-5800-1150-1000-004-00000	INSTR	22,312.47		22,312.47	
DETAIL LINE		1,500.00			
IXL LEARNING		20,812.47			
TOTAL:		64,531.25		64,531.25	
TOTAL: 5xxx		68,531.25		68,531.25	
*SUB-TOTAL:1000-5999		910,861.21		910,861.21	
7310 TRANSFERS OF INDIRECT COSTS					
01-2600-0-7310-0000-7210-000-00000	COST TR	46,488.22		46,488.22	
5.41% INDIRECT COST RATE		46,488.22			
TOTAL:		46,488.22		46,488.22	
TOTAL: 7xxx		46,488.22		46,488.22	

FUND	:01	GENERAL FUND	RESOURCE:2600	EXPAND LEARN OPPORT PROG	2025-2026 YTD	2025-2026 YTD	2025-2026 ENCUMBER	2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
					2025-2026 BUD DEV BUDGET				

*SUB-TOTAL:1000-7999									
957,349.43									

8290	ALL OTHER FEDERAL REVENUES	FUNCTION	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
	01-3010-0-8290-0000-0000-000000		379,503.00				379,503.00
	DETAIL LINE		379,503.00				379,503.00
	TOTAL:		379,503.00				379,503.00
8990	CONTRIBUTIONS FROM REST REV						
	01-3010-0-8990-0000-0000-00000000	REV/BAL	35,154.00				35,154.00
	FROM 4127		35,154.00				35,154.00
	TOTAL:		35,154.00				35,154.00
	TOTAL: 8xxx		414,657.00				414,657.00
2100	INSTRUCTIONAL AIDE SALARIES						
	01-3010-0-2100-1150-1000-002-000000	INSTR	43,633.01				43,633.01
	Johnson, Misty		33,164.88				
	Rutherford, Kacie		10,468.13				
	01-3010-0-2100-1150-1000-003-000000	INSTR	57,467.18				57,467.18
	Neely, Sierra		28,093.71				
	Willmettt, Jennifer		29,373.47				
	01-3010-0-2100-1150-1000-004-000000	INSTR	114,148.87				114,148.87
	Davis, Deedee		25,672.23				
	Eldridge, Beneva		21,983.08				
	Higgs, Shelly		31,712.61				
	Scott, Vicki		34,780.95				
	TOTAL:		215,249.06				215,249.06
	TOTAL: 2xxx		215,249.06				215,249.06
3202	PERS CLASSIFIED						
	01-3010-0-3202-1150-1000-002-000000	INSTR	11,698.01				11,698.01
	*Johnson, Misty		8,891.50				
	*Rutherford, Kacie		2,806.51				
	01-3010-0-3202-1150-1000-003-000000	INSTR	15,406.95				15,406.95
	*Neely, Sierra		7,531.92				
	*Willmettt, Jennife		7,875.03				
	01-3010-0-3202-1150-1000-004-000000	INSTR	30,603.30				30,603.30
	*Davis, Deedee		6,882.72				
	*Eldridge, Beneva		5,893.66				
	*Higgs, Shelly		8,502.15				
	*Scott, Vicki		9,324.77				
	TOTAL:		57,708.26				57,708.26
3302	SOCIAL SECURITY CLASSIFIED						
	01-3010-0-3302-1150-1000-002-000000	INSTR	2,705.24				2,705.24
	*Johnson, Misty		2,056.22				
	*Rutherford, Kacie		649.02				
	01-3010-0-3302-1150-1000-003-000000	INSTR	3,562.97				3,562.97
	*Neely, Sierra		1,741.81				
	*Willmettt, Jennife		1,821.16				
	01-3010-0-3302-1150-1000-004-000000	INSTR	7,077.23				7,077.23

FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4	
	BUD DEV	BUDGET	YTD	ACTUAL	YTD	ENCUMBER	TOTAL	REMAINING
*Davis, Deedee	1,591.68							
*Eldridge, Beneva	1,362.95							
*Higgs, Shelly	1,956.18							
*Scott, Vicki	2,156.42							
TOTAL:	13,345.44							13,345.44
3312 MEDICARE - CLASSIFIED								
01-3010-0-3312-1150-1000-002-00000		632.68						632.68
*Johnson, Misty		480.89						
*Rutherford, Kacie		151.79						
01-3010-0-3312-1150-1000-003-00000		833.28						833.28
*Neely, Sierra		407.36						
*Willmett, Jennife		425.92						
01-3010-0-3312-1150-1000-004-00000		1,655.15						1,655.15
*Davis, Deedee		372.25						
*Eldridge, Beneva		318.75						
*Higgs, Shelly		459.83						
*Scott, Vicki		504.32						
TOTAL:		3,121.11						3,121.11
3402 HEALTH & WELFARE CLASSIFIED								
01-3010-0-3402-1150-1000-002-00000		13,133.40						13,133.40
Johnson, Misty, H&W		13,133.40						
01-3010-0-3402-1150-1000-003-00000		11,314.29						11,314.29
Neely, Sierra, H&W		11,314.29						
01-3010-0-3402-1150-1000-004-00000		8,208.38						8,208.38
Davis, Deedee, H&W		8,208.38						
TOTAL:		32,656.07						32,656.07
3502 UNEMPLOYMENT - CLASSIFIED								
01-3010-0-3502-1150-1000-002-00000		21.81						21.81
*Johnson, Misty		16.58						
*Rutherford, Kacie		5.23						
01-3010-0-3502-1150-1000-003-00000		28.74						28.74
*Neely, Sierra		14.05						
*Willmett, Jennife		14.69						
01-3010-0-3502-1150-1000-004-00000		57.08						57.08
*Davis, Deedee		12.84						
*Eldridge, Beneva		10.99						
*Higgs, Shelly		15.86						
*Scott, Vicki		17.39						
TOTAL:		107.63						107.63
3602 WORKERS COMP - CLASSIFIED								
01-3010-0-3602-1150-1000-002-00000		888.54						888.54
*Johnson, Misty		675.37						
*Rutherford, Kacie		213.17						
01-3010-0-3602-1150-1000-003-00000		1,170.26						1,170.26
*Neely, Sierra		572.10						
*Willmett, Jennife		598.16						

01-3010-0-3602-1150-1000-004-00000		2025-2026		2025-2026		2025-2026		CALC: 1-4	
		BUD DEV	YTD	YTD	TOTAL	ENCUMBER	REMAINING	BUDGET	
		BUDGET	ACTUAL	ENCUMBER	TOTAL		BUDGET		
*Davis, Deedee		2,324.53					2,324.53		
*Eldridge, Beneva		522.79							
*Higgs, Shelly		447.66							
*Scott, Vicki		645.80							
TOTAL:		4,383.33					4,383.33		
TOTAL: 3xxx		111,321.84					111,321.84		
5710 TRANSFERS OF DIRECT COSTS									
01-3010-0-5710-1150-1000-000-00000		44,173.35					44,173.35		
FROM 0000		44,173.35					44,173.35		
TOTAL:									
5864 CO-OP / SCOE									
01-3010-0-5864-0000-2150-000-00000		6,500.00					6,500.00		
DETAIL LINE		6,500.00					6,500.00		
TOTAL:									
TOTAL: 5xxx		50,673.35					50,673.35		
*SUB-TOTAL:1000-5999		377,244.25					377,244.25		
7310 TRANSFERS OF INDIRECT COSTS									
01-3010-0-7310-0000-7210-000-00000		37,412.75					37,412.75		
5.41% INDIRECT COST RATE		37,412.75					37,412.75		
TOTAL:									
TOTAL: 7xxx		37,412.75					37,412.75		
*SUB-TOTAL:1000-7999		414,657.00					414,657.00		

8181	SPEC EDUCATION-ENTITLEMENT	FUNCTION	REV/BAL	2025-2026		2025-2026		2025-2026		CALC: 1-4
				BUD DEV	BUDGET	YTD	ENCUMBER	TOTAL	REMAINING	
01-3310-0-8181-5001-0000-0000-00000										BUDGET
	DEF REV		328,336.20							
	DETAIL LINE		146,819.89							
	TOTAL:		181,516.31							
	TOTAL: 8xxx		328,336.20							328,336.20
1100	CERTIFICATED TEACHERS SALARIES	SE RSP								
01-3310-0-1100-5760-1120-004-00000										
	Bammerlin, Jessica		96,726.00							96,726.00
	TOTAL:		96,726.00							96,726.00
	TOTAL: 1xxx		96,726.00							96,726.00
2100	INSTRUCTIONAL AIDE SALARIES	SE RSP								
01-3310-0-2100-5760-1120-004-00000										
	Heller, Brenda		35,941.13							35,941.13
	TOTAL:		35,941.13							35,941.13
	TOTAL: 2xxx		35,941.13							35,941.13
3101	STRS CERTIFICATED	SE RSP								
01-3310-0-3101-5760-1120-004-00000										
	*Bammerlin, Jessic		18,474.67							18,474.67
	TOTAL:		18,474.67							18,474.67
	TOTAL: 3xxx		18,474.67							18,474.67
3202	PERS CLASSIFIED	SE RSP								
01-3310-0-3202-5760-1120-004-00000										
	*Heller, Brenda		9,635.82							9,635.82
	TOTAL:		9,635.82							9,635.82
3302	SOCIAL SECURITY CLASSIFIED	SE RSP								
01-3310-0-3302-5760-1120-004-00000										
	*Heller, Brenda		2,228.35							2,228.35
	TOTAL:		2,228.35							2,228.35
3311	MEDICARE - CERTIFICATED	SE RSP								
01-3310-0-3311-5760-1120-004-00000										
	*Bammerlin, Jessic		1,402.53							1,402.53
	TOTAL:		1,402.53							1,402.53
3312	MEDICARE - CLASSIFIED	SE RSP								
01-3310-0-3312-5760-1120-004-00000										
	*Heller, Brenda		521.15							521.15
	TOTAL:		521.15							521.15
3401	HEALTH & WELFARE CERTIFICATED	SE RSP								
01-3310-0-3401-5760-1120-004-00000										
	Bammerlin, Jessica,H&W		13,133.40							13,133.40
	TOTAL:		13,133.40							13,133.40

FUND :01 GENERAL FUND RESOURCE:3310 SP ED-BASIC GRT ENT PL94-142

2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER 2025-2026 YTD TOTAL CALC: 2+3 2025-2026 REMAINING BUDGET

2025-2026 BUD DEV BUDGET 2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER 2025-2026 YTD TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

TOTAL: 13,133.40

3402 HEALTH & WELFARE CLASSIFIED
 01-3310-0-3402-5760-1120-004-00000
 Heller, Brenda,H&W
 TOTAL: 13,200.00

3501 UNEMPLOYMENT - CERTIFICATED
 01-3310-0-3501-5760-1120-004-00000
 *Bammerlin, Jessic
 TOTAL: 48.36

3502 UNEMPLOYMENT - CLASSIFIED
 01-3310-0-3502-5760-1120-004-00000
 *Heller, Brenda
 TOTAL: 17.97

3601 WORKERS COMP - CERTIFICATED
 01-3310-0-3601-5760-1120-004-00000
 *Bammerlin, Jessic
 TOTAL: 1,969.73

3602 WORKERS COMP - CLASSIFIED
 01-3310-0-3602-5760-1120-004-00000
 *Heller, Brenda
 TOTAL: 731.91

5710 TRANSFERS OF DIRECT COSTS
 01-3310-0-5710-5760-1120-004-00000
 5.41% INDIRECT COST RATE
 FROM 6500
 TOTAL: 123,843.07

TOTAL: 5xxx
 123,843.07

*SUB-TOTAL:1000-5999
 317,874.09

7310 TRANSFERS OF INDIRECT COSTS
 01-3310-0-7310-5001-7210-000-00000
 5.41% INDIRECT COST RATE
 TOTAL: 10,462.11

TOTAL: 7xxx
 10,462.11

*SUB-TOTAL:1000-7999
 328,336.20

TOTAL: 13,133.40

FUND	:01	GENERAL FUND	RESOURCE:3386	SPECIAL ED: IDEA QUALITY ASSUR	2025-2026 YTD	2025-2026 YTD	2025-2026 YTD	2025-2026 ENCUMBER	2025-2026 TOTAL	2025-2026 REMAINING BUDGET
01-3386-0-7310-5001-7210-000-00000					973.80				973.80	973.80
5.41% INDIRECT COST RATE					973.80				973.80	973.80
TOTAL:					973.80				973.80	973.80
TOTAL: 7xxx										
*SUB-TOTAL:1000-7999										31,000.00

FUND	:01	GENERAL FUND	RESOURCE:3550	VOC PGM-VOC & APPL SEC & ADULT		CALC: 2+3		CALC: 1-4	
				2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026
				YTD	YTD	TOTAL	TOTAL	REMAINING	BUDGET
				ACTUAL	ENCUMBER				
5899		UNAPPROPRIATED REVENUE							3,187.81
		01-3550-0-5899-1150-1000-000-00000							3,187.81
		DETAIL LINE							3,187.81
		TOTAL:							3,187.81
		TOTAL: 5xxx							3,187.81
		*SUB-TOTAL:1000-5999							3,187.81

FUND	GENERAL FUND	FUNCTION	2025-2026		2025-2026		TITLE 2A, TEACHER QUALITY	CALC: 1-4 2025-2026 REMAINING BUDGET
			BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL		
8290	ALL OTHER FEDERAL REVENUES	REV/BAL	40,604.00				40,604.00	
	01-4035-0-8290-0000-0000-0000-00000		40,604.00				40,604.00	
	DETAIL LINE							
	TOTAL:							
8980	CONTRIBUTIONS FR UNRESTR REV	REV/BAL	53,362.14				53,362.14	
	01-4035-0-8980-0000-0000-0000-00000		5,407.30					
	5.41% INDIRECT COST RATE		47,954.84					
	DETAIL LINE							
	TOTAL:		53,362.14				53,362.14	
	TOTAL: 8xxx		93,966.14				93,966.14	
1100	CERTIFICATED TEACHERS SALARIES	INST	61,449.00				61,449.00	
	01-4035-0-1100-1150-1000-004-00000		61,449.00				61,449.00	
	Stewart, Samuel		61,449.00				61,449.00	
	TOTAL:		61,449.00				61,449.00	
	TOTAL: 1xxx		61,449.00				61,449.00	
3101	STRS CERTIFICATED	INST	11,736.76				11,736.76	
	01-4035-0-3101-1150-1000-004-00000		11,736.76				11,736.76	
	*Stewart, Samuel		11,736.76				11,736.76	
	TOTAL:		11,736.76				11,736.76	
	TOTAL: 2xxx		11,736.76				11,736.76	
3311	MEDICARE - CERTIFICATED	INST	891.01				891.01	
	01-4035-0-3311-1150-1000-004-00000		891.01				891.01	
	*Stewart, Samuel		891.01				891.01	
	TOTAL:		891.01				891.01	
	TOTAL: 3xxx		891.01				891.01	
3401	HEALTH & WELFARE CERTIFICATED	INST	13,200.00				13,200.00	
	01-4035-0-3401-1150-1000-004-00000		13,200.00				13,200.00	
	Stewart, Samuel,H&W		13,200.00				13,200.00	
	TOTAL:		13,200.00				13,200.00	
	TOTAL: 4xxx		13,200.00				13,200.00	
3501	UNEMPLOYMENT - CERTIFICATED	INST	30.72				30.72	
	01-4035-0-3501-1150-1000-004-00000		30.72				30.72	
	*Stewart, Samuel		30.72				30.72	
	TOTAL:		30.72				30.72	
	TOTAL: 5xxx		30.72				30.72	
3601	WORKERS COMP - CERTIFICATED	INST	1,251.35				1,251.35	
	01-4035-0-3601-1150-1000-004-00000		1,251.35				1,251.35	
	*Stewart, Samuel		1,251.35				1,251.35	
	TOTAL:		1,251.35				1,251.35	
	TOTAL: 6xxx		1,251.35				1,251.35	
	TOTAL: 7xxx		27,109.84				27,109.84	
	*SUB-TOTAL:1000-5999		88,558.84				88,558.84	
7310	TRANSFERS OF INDIRECT COSTS							

FUND	:01	GENERAL FUND	RESOURCE:4035	TITLE 2A, TEACHER QUALITY	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
01-4035-0-7310-0000-7210-000-00000					5,407.30			5,407.30
5.41% INDIRECT COST RATE					5,407.30			5,407.30
TOTAL:					5,407.30			5,407.30
TOTAL: 7xxx					5,407.30			5,407.30
*SUB-TOTAL:1000-7999					93,966.14			93,966.14

RESOURCE: 4127 ESEA: TITLE IV STUDENT SUPPORT

2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
2025-2026 BUD DEV BUDGET			
35,154.00			35,154.00
35,154.00			35,154.00
35,154.00			

8290 ALL OTHER FEDERAL REVENUES
 01-4127-0-8290-0000-0000-0000-000000
 DETAIL LINE
 TOTAL:

8990 CONTRIBUTIONS FROM REST REV
 01-4127-0-8990-0000-0000-000-000000
 TO 3010
 TOTAL:
 TOTAL: 8xxx

FUND : 01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
			BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	OTHER FEDERAL		

8290 ALL OTHER FEDERAL REVENUES
 01-5810-0-8290-0000-0000-0000000
 DETAIL LINE
 TOTAL: 45,709.00

8980 CONTRIBUTIONS FR UNRESTR REV
 01-5810-0-8980-0000-0000-0000000
 FROM 5850
 TOTAL: 24,699.00

TOTAL: 8xxx 70,408.00

2100 INSTRUCTIONAL AIDE SALARIES
 01-5810-0-2100-1150-1000-0000000
 Vacant
 TOTAL: 30,598.55

TOTAL: 2xxx 30,598.55

3202 PERS CLASSIFIED
 01-5810-0-3202-1150-1000-0000000
 *Vacant
 TOTAL: 8,203.47

TOTAL: 1,897.11 8,203.47

3302 SOCIAL SECURITY CLASSIFIED
 01-5810-0-3302-1150-1000-0000000
 *Vacant
 TOTAL: 1,897.11

TOTAL: 1,897.11 1,897.11

3312 MEDICARE - CLASSIFIED
 01-5810-0-3312-1150-1000-0000000
 *Vacant
 TOTAL: 443.68

TOTAL: 443.68 443.68

3402 HEALTH & WELFARE CLASSIFIED
 01-5810-0-3402-1150-1000-0000000
 Vacant, H&W
 TOTAL: 6,566.70

TOTAL: 6,566.70 6,566.70

3502 UNEMPLOYMENT - CLASSIFIED
 01-5810-0-3502-1150-1000-0000000
 *Vacant
 TOTAL: 15.30

TOTAL: 15.30 15.30

3602 WORKERS COMP - CLASSIFIED
 01-5810-0-3602-1150-1000-0000000
 *Vacant
 TOTAL: 623.11

TOTAL: 623.11 623.11

5710 TRANSFERS OF DIRECT COSTS
 TOTAL: 3xxx 17,749.37

TOTAL: 17,749.37 17,749.37

COMPARATIVE BUDGET REPORT

FUND	:01	GENERAL FUND	RESOURCE:5850				SMALL/RURAL GRANT TITLE VI SPI		CALC: 1-4 2025-2026 REMAINING BUDGET
			2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 YTD ENCUMBER	TOTAL			
8290		ALL OTHER FEDERAL REVENUES						24,699.00	
		01-5850-0-8290-0000-0000-000000						24,699.00	
		DETAIL LINE						24,699.00	
		TOTAL:						24,699.00	
8980		CONTRIBUTIONS FR UNRESTR REV						24,699.00-	
		01-5850-0-8980-0000-0000-000000						24,699.00-	
		TO RS 5810						24,699.00-	
		TOTAL:						24,699.00-	
		TOTAL: 8xxx							

8677 INTERAGENCY SERV BETWN LEA'S	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
		BUD DEV BUDGET	BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	TOTAL	
01-6010-0-8677-0000-002-00000	REV/BAL	115,452.00	115,452.00					115,452.00
EV SAFE		115,452.00	115,452.00					
01-6010-0-8677-0000-004-00000	REV/BAL	153,950.00	153,950.00					153,950.00
JSS SAFE		153,950.00	153,950.00					
TOTAL:		269,402.00	269,402.00					269,402.00
8990 CONTRIBUTIONS FROM REST REV	REV/BAL	178,008.87	178,008.87					178,008.87
01-6010-0-8990-0000-0000-00000		21,915.40	21,915.40					
5% INDIRECT COST RATE		156,093.47	156,093.47					
FROM 2600		178,008.87	178,008.87					178,008.87
TOTAL:		447,410.87	447,410.87					447,410.87
TOTAL: 8xxx								
2100 INSTRUCTIONAL AIDE SALARIES	INSTR	66,176.94	66,176.94					66,176.94
01-6010-0-2100-7110-1000-002-00000		9,421.32	9,421.32					
Jerry, Tracey		9,060.74	9,060.74					
Juelfs, Randi		10,468.13	10,468.13					
McClure, Hailey		12,198.69	12,198.69					
O'Brien, Becky		10,736.23	10,736.23					
Pope, Christina		3,404.77	3,404.77					
Safe-Vacant		10,887.06	10,887.06					
Torres, Veronica		13,743.02	13,743.02					
01-6010-0-2100-7110-1000-003-00000	INSTR	9,060.74	9,060.74					13,743.02
Leyva, Monica		4,682.28	4,682.28					
Neely, Sierra		52,722.54	52,722.54					
01-6010-0-2100-7110-1000-004-00000	INSTR	15,403.34	15,403.34					52,722.54
Davis, Deedee		7,327.69	7,327.69					
Eldridge, BenevalCAP 1.5		8,695.24	8,695.24					
Elmore, Lisa		9,680.08	9,680.08					
Mendieta, ConsueloLAP 1.5		11,616.19	11,616.19					
Saunders, Shauna		132,642.50	132,642.50					
TOTAL:								132,642.50
2300 CLASSIFIED SUPERV & ADMIN SAL	INST SU	70,742.04	70,742.04					70,742.04
01-6010-0-2300-7110-2100-002-00000		35,691.50	35,691.50					
Conner, Kiersten		35,050.54	35,050.54					
Shonk, Rebekah		36,407.94	36,407.94					
01-6010-0-2300-7110-2100-004-00000	INST SU	36,407.94	36,407.94					36,407.94
Moore, Erin		107,149.98	107,149.98					
TOTAL:		239,792.48	239,792.48					107,149.98
TOTAL: 2xxx								239,792.48
3202 PERS CLASSIFIED	INSTR	17,742.03	17,742.03					17,742.03
01-6010-0-3202-7110-1000-002-00000		2,525.86	2,525.86					
*Jerry, Tracey		2,429.18	2,429.18					
*Juelfs, Randi		2,806.51	2,806.51					
*McClure, Hailey								

RESOURCE:6010	AFTER SCH. ED. & SAFETY ASES		CALC: 2+3		CALC: 1-4	
	2025-2026 YTD	2025-2026 ENCUMBER	2025-2026 TOTAL	2025-2026 REMAINING	2025-2026 BUDGET	2025-2026 BUDGET
*O'Brien, Becky	3,270.47					
*Pope, Christina	2,878.38					
*Safe-Vacant	912.81					
*Torres, Veronica	2,918.82					
01-6010-0-3202-7110-1000-003-00000	3,684.50					3,684.50
*Leyva, Monica	2,429.18					
*Neely, Sierra	1,255.32					
01-6010-0-3202-7110-1000-004-00000	14,134.91					14,134.91
*Davis, Deedee	4,129.64					
*Eldridge, Beneval	1,964.55					
*Elmore, Lisa	2,331.19					
*Mendieta, Consuel	2,595.23					
*Saunders, Shauna	3,114.30					
01-6010-0-3202-7110-2100-002-00000	18,965.94					18,965.94
*Conner, Kiersten	9,568.89					
*Shonk, Rebekah	9,397.05					
01-6010-0-3202-7110-2100-004-00000	9,760.97					9,760.97
*Moore, Erin	9,760.97					
TOTAL:	64,288.35					64,288.35
3302 SOCIAL SECURITY CLASSIFIED						
01-6010-0-3302-7110-1000-002-00000	4,102.97					4,102.97
*Jerry, Tracey	584.12					
*Juelifs, Randi	561.77					
*McClure, Hailey	649.02					
*O'Brien, Becky	756.32					
*Pope, Christina	665.65					
*Safe-Vacant	211.09					
*Torres, Veronica	675.00					
01-6010-0-3302-7110-1000-003-00000	852.07					852.07
*Leyva, Monica	561.77					
*Neely, Sierra	290.30					
01-6010-0-3302-7110-1000-004-00000	3,268.79					3,268.79
*Davis, Deedee	955.01					
*Eldridge, Beneval	454.32					
*Elmore, Lisa	539.10					
*Mendieta, Consuel	600.16					
*Saunders, Shauna	720.20					
01-6010-0-3302-7110-2100-002-00000	4,386.00					4,386.00
*Conner, Kiersten	2,212.87					
*Shonk, Rebekah	2,173.13					
01-6010-0-3302-7110-2100-004-00000	2,257.29					2,257.29
*Moore, Erin	2,257.29					
TOTAL:	14,867.12					14,867.12
3312 MEDICARE - CLASSIFIED						
01-6010-0-3312-7110-1000-002-00000	959.57					959.57
*Jerry, Tracey	136.61					
*Juelifs, Randi	131.38					
*McClure, Hailey	151.79					

COMPARATIVE BUDGET REPORT

FUND :01

GENERAL FUND

RESOURCE:6010

AFTER SCH. ED. & SAFETY ASSES

CALC: 1-4
 2025-2026
 REMAINING
 BUDGET

CALC: 2+3
 2025-2026
 TOTAL

2025-2026
 YTD
 ENCUMBER

2025-2026
 YTD
 ACTUAL

2025-2026
 BUD DEV
 BUDGET

FUNCTION	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
*O'Brien, Becky	176.88				
*Pope, Christina	155.68				
*Safe-Vacant	49.37				
*Torres, Veronica	157.86				199.27
01-6010-0-3312-7110-1000-003-00000	199.27				
*Leyva, Monica	131.38				
*Neely, Sierra	67.89				
01-6010-0-3312-7110-1000-004-00000	764.47				764.47
*Davis, Deedee	223.35				
*Eldridge, Beneval	106.25				
*Elmore, Lisa	126.08				
*Mendieta, Consuel	140.36				
*Saunders, Shauna	168.43				
01-6010-0-3312-7110-2100-002-00000	1,025.76				1,025.76
*Conner, Kiersten	517.53				
*Shonk, Rebekah	508.23				
01-6010-0-3312-7110-2100-004-00000	527.92				527.92
*Moore, Erin	527.92				
TOTAL:	3,476.99				3,476.99
3402 HEALTH & WELFARE CLASSIFIED					
01-6010-0-3402-7110-1000-002-00000	28,728.81				28,728.81
Jerry, Tracey,H&W	3,712.50				
O'Brien, Becky,H&W	4,125.00				
Safe-Vacant ,H&W	15,840.00				
Torres, Veronica,H&W	5,051.31				
01-6010-0-3402-7110-1000-003-00000	1,885.71				1,885.71
Neely, Sierra,H&W	1,885.71				
01-6010-0-3402-7110-1000-004-00000	5,497.52				5,497.52
Davis, Deedee,H&W	4,925.03				
Saunders, Shauna,H&W	572.49				
01-6010-0-3402-7110-2100-004-00000	10,638.05				10,638.05
Moore, Erin,H&W	10,638.05				
TOTAL:	46,750.09				46,750.09
3502 UNEMPLOYMENT - CLASSIFIED					
01-6010-0-3502-7110-1000-002-00000	33.07				33.07
*Jerry, Tracey	4.71				
*Jueifs, Randi	4.53				
*McClure, Hailey	5.23				
*O'Brien, Becky	6.10				
*Pope, Christina	5.37				
*Safe-Vacant	1.69				
*Torres, Veronica	5.44				
01-6010-0-3502-7110-1000-003-00000	6.87				6.87
*Leyva, Monica	4.53				
*Neely, Sierra	2.34				
01-6010-0-3502-7110-1000-004-00000	26.36				26.36
*Davis, Deedee	7.70				
*Eldridge, Beneval	3.66				

FUND :01 GENERAL FUND RESOURCE:6010 AFTER SCH. ED. & SAFETY ASES

2025-2026 2025-2026 2025-2026 2025-2026 CALC: 1-4
 BUD DEV YTD ACTUAL YTD ENCUMBER TOTAL 2025-2026 TOTAL REMAINING
 BUDGET BUDGET

TOTAL: 24,663.06 24,663.06 24,663.06
 TOTAL: 4xxx 24,663.06

5200 TRAVEL & CONFERENCE
 01-6010-0-5200-7110-1000-002-00000 500.00
 DETAIL LINE 500.00
 TOTAL: 500.00

5600 RENTALS, LEASES & REPAIRS, N.C.
 01-6010-0-5600-7110-1000-004-00000 8,050.00
 DETAIL LINE 8,050.00
 TOTAL: 8,050.00

5800 PROFES'L/CONSULTG SVCS/OP EXP
 01-6010-0-5800-7110-1000-004-00000 16,900.00
 DETAIL LINE 16,900.00
 TOTAL: 16,900.00

5921 COMMUNICATION - CELL PHONE SVC
 01-6010-0-5921-7110-1000-002-00000 500.00
 SAFE CELL PHONE 500.00
 01-6010-0-5921-7110-1000-004-00000 704.39
 SAFE CELL PHONE 704.39
 TOTAL: 1,204.39

TOTAL: 26,654.39
 *SUB-TOTAL:1000-5999 425,495.47

7310 TRANSFERS OF INDIRECT COSTS
 01-6010-0-7310-0000-7210-000-00000 21,915.40
 5% INDIRECT COST RATE 21,915.40
 TOTAL: 21,915.40

TOTAL: 21,915.40
 *SUB-TOTAL:1000-7999 447,410.87

FUND :01 GENERAL FUND RESOURCE:6266 EDUCATOR EFFECTIVE FY2021-22

1170 CERTIFICATED TEACHER SUBSTITUT
 01-6266-0-1170-1150-1000-000000
 Subs for trainings
 TOTAL:
 TOTAL: 1xxx

3101 STRS CERTIFICATED
 01-6266-0-3101-1150-1000-000000
 *Subs for training
 TOTAL:
 TOTAL: 1xxx

3311 MEDICARE - CERTIFICATED
 01-6266-0-3311-1150-1000-000000
 *Subs for training
 TOTAL:
 TOTAL: 1xxx

3501 UNEMPLOYMENT - CERTIFICATED
 01-6266-0-3501-1150-1000-000000
 *Subs for training
 TOTAL:
 TOTAL: 1xxx

3601 WORKERS COMP - CERTIFICATED
 01-6266-0-3601-1150-1000-000000
 *Subs for training
 TOTAL:
 TOTAL: 1xxx

5200 TRAVEL & CONFERENCE
 01-6266-0-5200-1150-1000-000000
 DETAIL LINE
 01-6266-0-5200-1150-1000-002-000000
 ONSITE STAFF TRAINING
 STAFF TRAINING
 STAFF TRAINING
 STAFF TRAINING
 TOTAL:
 TOTAL: 1xxx

5600 RENTALS, LEASES & REPAIRS, N.C.
 01-6266-0-5600-1150-1000-000000
 DETAIL LINE
 TOTAL:
 TOTAL: 1xxx

*SUB-TOTAL:1000-5999
 7310 TRANSFERS OF INDIRECT COSTS

GENERAL FUND	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
1170	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3101	955.00	955.00	955.00	955.00	955.00
3311	72.50	72.50	72.50	72.50	72.50
3501	2.50	2.50	2.50	2.50	2.50
3601	101.82	101.82	101.82	101.82	101.82
5200	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
5600	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
*SUB-TOTAL:1000-5999	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00
7310	73,131.82	73,131.82	73,131.82	73,131.82	73,131.82

FUND	:01	GENERAL FUND	RESOURCE: 6266	EDUCATOR EFFECTIVE FY2021-22	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 YTD TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
01-6266-0-7310-0000-7210-000-00000					3,848.23		3,848.23	
5.41% INDIRECT COST RATE					3,848.23		3,848.23	
TOTAL:					3,848.23		3,848.23	
TOTAL: 7xxx								
*SUB-TOTAL: 1000-7999								76,980.05

8560 STATE LOTTERY REVENUE	FUNCTION	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 1-4 2025-2026 REMAINING BUDGET
01-6300-0-8560-0000-0000-000000		144,918.65			144,918.65
DEF REV		76,655.29			
DETAIL LINE		68,263.36			
TOTAL:		144,918.65			144,918.65
TOTAL: 8xxx		144,918.65			144,918.65
4100 APPRVD TEXTBKS/CORE CURRICULA					
01-6300-0-4100-1150-1000-000-000000	INSTR	91,910.27			91,910.27
DETAIL LINE		85,776.76			
HMH- MATH IN FOCUS		6,133.51			
DETAIL LINE	INSTR	7,000.00			7,000.00
01-6300-0-4100-1150-1000-002-000000	INSTR	2,892.00			2,892.00
DETAIL LINE		2,892.00			
LEARNING WITHOUT TEARS		1,500.00			
DETAIL LINE	INSTR	1,500.00			1,500.00
TOTAL:		103,302.27			103,302.27
4200 BOOKS AND REFERENCE MATERIALS					
01-6300-0-4200-1150-1000-003-000000	INSTR	3,500.00			3,500.00
DETAIL LINE		3,500.00			
TOTAL:		3,500.00			3,500.00
4300 SUPPLIES					
01-6300-0-4300-1150-1000-002-000000	INSTR	2,000.00			2,000.00
DETAIL LINE		2,000.00			
01-6300-0-4300-1150-1000-003-000000	INSTR	2,000.00			2,000.00
DETAIL LINE		2,000.00			
01-6300-0-4300-1150-1000-004-000000	INSTR	2,000.00			2,000.00
DETAIL LINE		2,000.00			
TOTAL:		6,000.00			6,000.00
TOTAL: 4xxx		112,802.27			112,802.27
5800 PROFES'L/CONSULTG SVCS/OP EXP					
01-6300-0-5800-1150-1000-000-000000	INSTR	58,000.00			58,000.00
DETAIL LINE		58,000.00			
01-6300-0-5800-1150-1000-000-02460	INSTR	1,000.00			1,000.00
DETAIL LINE		1,000.00			
01-6300-0-5800-1150-1000-002-000000	INSTR	4,000.00			4,000.00
DETAIL LINE		4,000.00			
01-6300-0-5800-1150-1000-004-000000	INSTR	5,000.00			5,000.00
DETAIL LINE		5,000.00			
TOTAL:		68,000.00			68,000.00
TOTAL: 5xxx		68,000.00			68,000.00
*SUB-TOTAL: 1000-5999		180,802.27			180,802.27

FUND :01 GENERAL FUND RESOURCE:6332 CA COMM SCHOOL PTNR IMP GRANT

FUND	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
			BUD DEV BUDGET	ACTUAL	YTD	ENCUMBER	TOTAL		
8590	ALL OTHER STATE REVENUES	REV/BAL	490,000.00						490,000.00
	01-6332-0-8590-0000-0000-00000		490,000.00						490,000.00
	Community Schools Grant		490,000.00						490,000.00
	TOTAL:								
	TOTAL: 8xxx		490,000.00						490,000.00
1200	CERT PUPIL SUPPORT SALARY	HLTHSER	10,745.38						10,745.38
	01-6332-0-1200-1150-3140-000-00000		10,745.38						10,745.38
	Vacant		10,745.38						10,745.38
	TOTAL:								
	TOTAL: 1xxx		10,745.38						10,745.38
1300	CERTIFICATED SUPERV & ADM SAL	SUPT	77,000.00						77,000.00
	01-6332-0-1300-0000-7150-000-00000		77,000.00						77,000.00
	Carver, Jami		77,000.00						77,000.00
	TOTAL:								
	TOTAL: 1xxx		77,000.00						77,000.00
2200	CLASSIFIED SUPPORT SALARIES	GEN ADM	152,409.70						152,409.70
	01-6332-0-2200-0000-7200-000-00000		152,409.70						152,409.70
	Byrd, Jessica		58,900.00						58,900.00
	Smith, Kelly		93,509.70						93,509.70
	TOTAL:								
	TOTAL: 2xxx		152,409.70						152,409.70
3101	STRS CERTIFICATED	SUPT	14,707.00						14,707.00
	01-6332-0-3101-0000-7150-000-00000		14,707.00						14,707.00
	*Carver, Jami		2,052.37						2,052.37
	01-6332-0-3101-1150-3140-000-00000	HLTHSER	2,052.37						2,052.37
	*Vacant		16,759.37						16,759.37
	TOTAL:								
	TOTAL: 2xxx		14,707.00						14,707.00
3202	PERS CLASSIFIED	GEN ADM	40,861.04						40,861.04
	01-6332-0-3202-0000-7200-000-00000		40,861.04						40,861.04
	*Byrd, Jessica		15,791.09						15,791.09
	*Smith, Kelly		25,069.95						25,069.95
	TOTAL:								
	TOTAL: 2xxx		40,861.04						40,861.04
3302	SOCIAL SECURITY CLASSIFIED	GEN ADM	9,449.40						9,449.40
	01-6332-0-3302-0000-7200-000-00000		9,449.40						9,449.40
	*Byrd, Jessica		3,651.80						3,651.80
	*Smith, Kelly		5,797.60						5,797.60
	TOTAL:								
	TOTAL: 2xxx		9,449.40						9,449.40
3311	MEDICARE - CERTIFICATED	SUPT	1,116.50						1,116.50
	01-6332-0-3311-0000-7150-000-00000		1,116.50						1,116.50
	*Carver, Jami		155.81						155.81
	01-6332-0-3311-1150-3140-000-00000	HLTHSER	155.81						155.81

FUND :01 GENERAL FUND RESOURCE:6332 CA COMM SCHOOL PTRNR IMP GRANT

2025-2026 BUD DEV BUDGET 2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER CALC: 2+3 2025-2026 TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

*Vacant 155.81 1,272.31 1,272.31

3312 MEDICARE - CLASSIFIED
 01-6332-0-3312-0000-7200-000-00000
 *Byrd, Jessica 854.05 2,209.94 2,209.94
 *Smith, Kelly 1,355.89 2,209.94 2,209.94
 TOTAL: 1,641.68 1,641.68

3401 HEALTH & WELFARE CERTIFICATED
 01-6332-0-3401-1150-3140-000-00000
 Vacant , H&W 1,641.68 1,641.68 1,641.68
 TOTAL: 1,641.68 1,641.68

3402 HEALTH & WELFARE CLASSIFIED
 01-6332-0-3402-0000-7200-000-00000
 Byrd, Jessica, H&W 13,133.40 26,266.80 26,266.80
 Smith, Kelly, H&W 13,133.40 26,266.80 26,266.80
 TOTAL: 26,266.80 26,266.80

3501 UNEMPLOYMENT - CERTIFICATED
 01-6332-0-3501-0000-7150-000-00000
 *Carver, Jami 38.50 38.50 38.50
 01-6332-0-3501-1150-3140-000-00000
 *Vacant 5.37 5.37 5.37
 TOTAL: 43.87 43.87

3502 UNEMPLOYMENT - CLASSIFIED
 01-6332-0-3502-0000-7200-000-00000
 *Byrd, Jessica 76.20 76.20 76.20
 *Smith, Kelly 46.75 46.75 46.75
 TOTAL: 76.20 76.20

3601 WORKERS COMP - CERTIFICATED
 01-6332-0-3601-0000-7150-000-00000
 *Carver, Jami 1,568.03 1,568.03 1,568.03
 01-6332-0-3601-1150-3140-000-00000
 *Vacant 218.82 218.82 218.82
 TOTAL: 1,786.85 1,786.85

3602 WORKERS COMP - CLASSIFIED
 01-6332-0-3602-0000-7200-000-00000
 *Byrd, Jessica 3,103.67 3,103.67 3,103.67
 *Smith, Kelly 1,904.23 1,904.23 1,904.23
 TOTAL: 3,103.67 3,103.67
 TOTAL: 3xxx 103,471.13 103,471.13

4300 SUPPLIES
 01-6332-0-4300-0000-3110-000-01013 1,060.51 1,060.51

8590	ALL OTHER STATE REVENUES	FUNCTION	2025-2026		2025-2026	2025-2026	CALC: 1-4
			BUD DEV	BUDGET			
01-6388-0-8590-0000-0000-00000	DEF REV	REV/BAL	1,810.67	1,810.67	1,810.67	1,810.67	2025-2026
TOTAL:			1,810.67	1,810.67	1,810.67	1,810.67	REMAINING
TOTAL: 8xxx			1,810.67	1,810.67	1,810.67	1,810.67	BUDGET
4300	SUPPLIES	INSTR	1,810.67	1,810.67	1,810.67	1,810.67	TOTAL
01-6388-0-4300-1150-1000-004-00910	DETAIL LINE		1,810.67	1,810.67	1,810.67	1,810.67	
TOTAL:			1,810.67	1,810.67	1,810.67	1,810.67	
TOTAL: 4xxx			1,810.67	1,810.67	1,810.67	1,810.67	
*SUB-TOTAL: 1000-5999			1,810.67	1,810.67	1,810.67	1,810.67	

FUND :01 GENERAL FUND RESOURCE:6500 SPECIAL EDUCATION

8980 CONTRIBUTIONS FR UNRESTR REV	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 1-4 2025-2026 REMAINING BUDGET
01-6500-0-8980-5001-0000-000000	372,210.44			372,210.44
5.41% INDIRECT COST RATE	22,074.40			
DETAIL LINE	350,136.04			
TOTAL:	372,210.44			372,210.44
TOTAL: 8xxx	372,210.44			372,210.44
1100 CERTIFICATED TEACHERS SALARIES				
01-6500-0-1100-5760-1120-002-000000	91,524.00			91,524.00
Casey, Lauren	89,524.00			
SpEd Extra Hours	2,000.00			
01-6500-0-1100-5760-1120-004-000000	70,329.00			70,329.00
Moser, Leslie	70,329.00			
TOTAL:	161,853.00			161,853.00
TOTAL: lxxx	161,853.00			161,853.00
2100 INSTRUCTIONAL AIDE SALARIES				
01-6500-0-2100-5760-1120-002-000000	30,580.01			30,580.01
Graham, Tawny	30,580.01			
01-6500-0-2100-5760-1120-003-000000	20,138.31			20,138.31
Stott, Katelynn	20,138.31			
TOTAL:	50,718.32			50,718.32
TOTAL: 2xxx	50,718.32			50,718.32
3101 STRS CERTIFICATED				
01-6500-0-3101-5760-1120-002-000000	17,481.08			17,481.08
*Casey, Lauren	17,099.08			
*SpEd Extra Hours	382.00			
01-6500-0-3101-5760-1120-004-000000	13,432.84			13,432.84
*Moser, Leslie	13,432.84			
TOTAL:	30,913.92			30,913.92
3202 PERS CLASSIFIED				
01-6500-0-3202-5760-1120-002-000000	8,198.50			8,198.50
*Graham, Tawny	8,198.50			
01-6500-0-3202-5760-1120-003-000000	5,399.08			5,399.08
*Stott, Katelynn	5,399.08			
TOTAL:	13,597.58			13,597.58
3302 SOCIAL SECURITY CLASSIFIED				
01-6500-0-3302-5760-1120-002-000000	1,895.96			1,895.96
*Graham, Tawny	1,895.96			
01-6500-0-3302-5760-1120-003-000000	1,248.58			1,248.58
*Stott, Katelynn	1,248.58			
TOTAL:	3,144.54			3,144.54
3311 MEDICARE - CERTIFICATED				

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2025-2026 TOTAL		
01-6500-0-3311-5760-1120-002-00000			SE RSP	1,327.10						1,327.10
				1,298.10						
				29.00						
01-6500-0-3311-5760-1120-004-00000			SE RSP	1,019.77						1,019.77
				1,019.77						
				2,346.87						2,346.87
TOTAL:										
3312 MEDICARE - CLASSIFIED										
01-6500-0-3312-5760-1120-002-00000			SE RSP	443.41						443.41
				443.41						
01-6500-0-3312-5760-1120-003-00000			SE RSP	292.01						292.01
				292.01						
				735.42						735.42
TOTAL:										
3401 HEALTH & WELFARE CERTIFICATED										
01-6500-0-3401-5760-1120-002-00000			SE RSP	11,618.64						11,618.64
				11,618.64						
01-6500-0-3401-5760-1120-004-00000			SE RSP	13,200.00						13,200.00
				13,200.00						
				24,818.64						24,818.64
TOTAL:										
3402 HEALTH & WELFARE CLASSIFIED										
01-6500-0-3402-5760-1120-002-00000			SE RSP	13,200.00						13,200.00
				13,200.00						
TOTAL:										
3501 UNEMPLOYMENT - CERTIFICATED										
01-6500-0-3501-5760-1120-002-00000			SE RSP	45.76						45.76
				44.76						
				1.00						
01-6500-0-3501-5760-1120-004-00000			SE RSP	35.16						35.16
				35.16						
				80.92						80.92
TOTAL:										
3502 UNEMPLOYMENT - CLASSIFIED										
01-6500-0-3502-5760-1120-002-00000			SE RSP	15.29						15.29
				15.29						
01-6500-0-3502-5760-1120-003-00000			SE RSP	10.07						10.07
				10.07						
				25.36						25.36
TOTAL:										
3601 WORKERS COMP - CERTIFICATED										
01-6500-0-3601-5760-1120-002-00000			SE RSP	1,863.80						1,863.80
				1,823.07						
				40.73						
01-6500-0-3601-5760-1120-004-00000			SE RSP	1,432.18						1,432.18
				1,432.18						
				3,295.98						3,295.98
TOTAL:										
3602 WORKERS COMP - CLASSIFIED										

FUND	:01	GENERAL FUND	FUNCTION	2025-2026		2025-2026		SPECIAL EDUCATION		CALC: 1-4 2025-2026 REMAINING BUDGET
				BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL			
01-6500-0-3602-5760-1120-002-00000			SE RSP	622.73					622.73	
				622.73						
			SE RSP	410.10					410.10	
				410.10						
				1,032.83					1,032.83	
			TOTAL:							
			TOTAL: 3xxx	93,192.06					93,192.06	
4200 BOOKS AND REFERENCE MATERIALS										
01-6500-0-4200-5760-1120-004-00000			SE RSP	100.00					100.00	
				100.00						
				100.00					100.00	
			TOTAL:							
4300 SUPPLIES										
01-6500-0-4300-5760-1120-000-00000			SE RSP	5,000.00					5,000.00	
				5,000.00						
			SE RSP	250.00					250.00	
				250.00						
				400.00					400.00	
			SE RSP	400.00					400.00	
				400.00						
				400.00					400.00	
			SE RSP	400.00					400.00	
				400.00						
				6,050.00					6,050.00	
			TOTAL:							
			TOTAL: 4xxx	6,150.00					6,150.00	
5200 TRAVEL & CONFERENCE										
01-6500-0-5200-5760-1120-002-00000			SE RSP	1,335.00					1,335.00	
				1,335.00						
				1,335.00					1,335.00	
			TOTAL:							
5710 TRANSFERS OF DIRECT COSTS										
01-6500-0-5710-5760-1120-004-00000			SE RSP	123,843.07-					123,843.07-	
				123,843.07-						
				123,843.07-					123,843.07-	
			TOTAL:							
5800 PROFES'L/CONSULTG SVCS/OP EXP										
01-6500-0-5800-5760-1120-000-00000			SE RSP	201.00					201.00	
				201.00						
			SE RSP	500.00					500.00	
				500.00						
				701.00					701.00	
			TOTAL:							
			TOTAL: 5xxx	121,807.07-					121,807.07-	
			*SUB-TOTAL:1000-5999	190,106.31					190,106.31	
7282 ALL OTHER TRFS TO COUNTY OFFIC										
01-6500-0-7282-5760-9200-000-00000			TFAGENC	160,029.73					160,029.73	
				160,029.73						
			SPED BILLBACK							

FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
	BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	YTD ENCUMBER	YTD ENCUMBER	YTD ENCUMBER		
8590 ALL OTHER STATE REVENUES								
01-6546-0-8590-5001-0000-000000	43,928.00							43,928.00
DETAIL LINE	43,928.00							43,928.00
TOTAL:	43,928.00							43,928.00
TOTAL: 8xxx	43,928.00							43,928.00
5100 SUBAGREEMENTS FOR SERVICES								
01-6546-0-5100-5760-1110-000-000000	43,928.00							43,928.00
DETAIL LINE	43,928.00							43,928.00
TOTAL:	43,928.00							43,928.00
TOTAL: 5xxx	43,928.00							43,928.00
*SUB-TOTAL:1000-5999	43,928.00							43,928.00

FUND :01 GENERAL FUND RESOURCE:6547 SPC ED EARLY INTERVENT PRESCHO

2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER 2025-2026 YTD TOTAL CALC: 2+3 2025-2026 TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

1100 CERTIFICATED TEACHERS SALARIES
 01-6547-0-1100-1150-1000-003-00000 INSTR 50,000.00 50,000.00 50,000.00
 TK Summer SSC Cert
 TOTAL: 50,000.00

1300 CERTIFICATED SUPERV & ADM SAL
 01-6547-0-1300-0000-2700-003-00000 SCH ADM 10,000.00 10,000.00 10,000.00
 TK Summer SSC Admin
 TOTAL: 10,000.00

2100 INSTRUCTIONAL AIDE SALARIES
 01-6547-0-2100-1150-1000-003-00000 INSTR 16,000.00 16,000.00 16,000.00
 TK Summer SSC Classified
 TOTAL: 16,000.00

2200 CLASSIFIED SUPPORT SALARIES
 01-6547-0-2200-0000-3700-003-00000 FOODSER 3,000.00 3,000.00 3,000.00
 TK Summer SSC FoodServ
 TOTAL: 3,000.00

3101 STRS CERTIFICATED
 01-6547-0-3101-0000-2700-003-00000 SCH ADM 1,910.00 1,910.00 1,910.00
 *TK Summer SSC Adm
 01-6547-0-3101-1150-1000-003-00000 INSTR 9,550.00 9,550.00 9,550.00
 *TK Summer SSC Cer
 TOTAL: 11,460.00

3202 PERS CLASSIFIED
 01-6547-0-3202-0000-3700-003-00000 FOODSER 804.30 804.30 804.30
 *TK Summer SSC Foo
 01-6547-0-3202-1150-1000-003-00000 INSTR 4,289.60 4,289.60 4,289.60
 *TK Summer SSC Cla
 TOTAL: 5,093.90

3302 SOCIAL SECURITY CLASSIFIED
 01-6547-0-3302-0000-3700-003-00000 FOODSER 186.00 186.00 186.00
 *TK Summer SSC Foo
 01-6547-0-3302-1150-1000-003-00000 INSTR 992.00 992.00 992.00
 *TK Summer SSC Cla
 TOTAL: 1,178.00

3311 MEDICARE - CERTIFICATED
 01-6547-0-3311-0000-2700-003-00000 SCH ADM 145.00 145.00 145.00
 *TK Summer SSC Adm
 01-6547-0-3311-1150-1000-003-00000 INSTR 725.00 725.00 725.00
 *TK Summer SSC Cer

FUND :01	GENERAL FUND	RESOURCE:6547	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
			BUD DEV BUDGET	ACTUAL	YTD ENCUMBER	TOTAL	CALC: 2+3 2025-2026 TOTAL		
TOTAL:			870.00						870.00
3312	MEDICARE - CLASSIFIED								
01-6547-0-3312-0000-3700-003-00000	FOODSER		43.50						43.50
*TK Summer SSC Foo			43.50						
01-6547-0-3312-1150-1000-003-00000	INSTR		232.00						232.00
*TK Summer SSC Cla			232.00						
TOTAL:			275.50						275.50
3501	UNEMPLOYMENT - CERTIFICATED								
01-6547-0-3501-0000-2700-003-00000	SCH ADM		5.00						5.00
*TK Summer SSC Adm			5.00						
01-6547-0-3501-1150-1000-003-00000	INSTR		25.00						25.00
*TK Summer SSC Cer			25.00						
TOTAL:			30.00						30.00
3502	UNEMPLOYMENT - CLASSIFIED								
01-6547-0-3502-0000-3700-003-00000	FOODSER		1.50						1.50
*TK Summer SSC Foo			1.50						
01-6547-0-3502-1150-1000-003-00000	INSTR		8.00						8.00
*TK Summer SSC Cla			8.00						
TOTAL:			9.50						9.50
3601	WORKERS COMP - CERTIFICATED								
01-6547-0-3601-0000-2700-003-00000	SCH ADM		203.64						203.64
*TK Summer SSC Adm			203.64						
01-6547-0-3601-1150-1000-003-00000	INSTR		1,018.20						1,018.20
*TK Summer SSC Cer			1,018.20						
TOTAL:			1,221.84						1,221.84
3602	WORKERS COMP - CLASSIFIED								
01-6547-0-3602-0000-3700-003-00000	FOODSER		61.09						61.09
*TK Summer SSC Foo			61.09						
01-6547-0-3602-1150-1000-003-00000	INSTR		325.82						325.82
*TK Summer SSC Cla			325.82						
TOTAL:			386.91						386.91
TOTAL: 3xxx			20,525.65						20,525.65
*SUB-TOTAL:1000-5999			99,525.65						99,525.65

FUND :01 GENERAL FUND RESOURCE:6770 ART & MUSIC IN SCHOOLS

2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER 2025-2026 BOD DEV BUDGET 2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER 2025-2026 BOD DEV BUDGET

8590 ALL OTHER STATE REVENUES

01-6770-0-8590-0000-0000-000000	REV/BAL	677.00	677.00	677.00	677.00	677.00	677.00
CDS	REV/BAL	677.00	677.00	677.00	677.00	677.00	677.00
01-6770-0-8590-0000-0000-002-00000	REV/BAL	74,253.00	74,253.00	74,253.00	74,253.00	74,253.00	74,253.00
DETAIL LINE	REV/BAL	74,253.00	74,253.00	74,253.00	74,253.00	74,253.00	74,253.00
01-6770-0-8590-0000-0000-004-00000	REV/BAL	72,396.00	72,396.00	72,396.00	72,396.00	72,396.00	72,396.00
DETAIL LINE	REV/BAL	72,396.00	72,396.00	72,396.00	72,396.00	72,396.00	72,396.00
TOTAL:		147,326.00	147,326.00	147,326.00	147,326.00	147,326.00	147,326.00

8980 CONTRIBUTIONS FR UNRESTR REV

01-6770-0-8980-0000-0000-000-00000	REV/BAL	34,466.96	34,466.96	34,466.96	34,466.96	34,466.96	34,466.96
FROM 0000	REV/BAL	34,466.96	34,466.96	34,466.96	34,466.96	34,466.96	34,466.96
TOTAL:		181,792.96	181,792.96	181,792.96	181,792.96	181,792.96	181,792.96

1100 CERTIFICATED TEACHERS SALARIES

01-6770-0-1100-1150-1000-002-00000	INSTR	52,900.00	52,900.00	52,900.00	52,900.00	52,900.00	52,900.00
Gliatto, Scott	INSTR	52,900.00	52,900.00	52,900.00	52,900.00	52,900.00	52,900.00
01-6770-0-1100-1150-1000-004-00000	INSTR	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00
McKee, Aiden	INSTR	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00
TOTAL:		114,349.00	114,349.00	114,349.00	114,349.00	114,349.00	114,349.00

3101 STRS CERTIFICATED

01-6770-0-3101-1150-1000-002-00000	INSTR	10,103.90	10,103.90	10,103.90	10,103.90	10,103.90	10,103.90
*Gliatto, Scott	INSTR	10,103.90	10,103.90	10,103.90	10,103.90	10,103.90	10,103.90
01-6770-0-3101-1150-1000-004-00000	INSTR	11,736.76	11,736.76	11,736.76	11,736.76	11,736.76	11,736.76
*McKee, Aiden	INSTR	11,736.76	11,736.76	11,736.76	11,736.76	11,736.76	11,736.76
TOTAL:		21,840.66	21,840.66	21,840.66	21,840.66	21,840.66	21,840.66

3311 MEDICARE - CERTIFICATED

01-6770-0-3311-1150-1000-002-00000	INSTR	767.05	767.05	767.05	767.05	767.05	767.05
*Gliatto, Scott	INSTR	767.05	767.05	767.05	767.05	767.05	767.05
01-6770-0-3311-1150-1000-004-00000	INSTR	891.01	891.01	891.01	891.01	891.01	891.01
*McKee, Aiden	INSTR	891.01	891.01	891.01	891.01	891.01	891.01
TOTAL:		1,658.06	1,658.06	1,658.06	1,658.06	1,658.06	1,658.06

3401 HEALTH & WELFARE CERTIFICATED

01-6770-0-3401-1150-1000-002-00000	INSTR	9,400.86	9,400.86	9,400.86	9,400.86	9,400.86	9,400.86
Gliatto, Scott,H&W	INSTR	9,400.86	9,400.86	9,400.86	9,400.86	9,400.86	9,400.86
01-6770-0-3401-1150-1000-004-00000	INSTR	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
McKee, Aiden,H&W	INSTR	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
TOTAL:		22,600.86	22,600.86	22,600.86	22,600.86	22,600.86	22,600.86

3501 UNEMPLOYMENT - CERTIFICATED

01-6770-0-3501-1150-1000-002-00000	INSTR	26.45	26.45	26.45	26.45	26.45	26.45
*Gliatto, Scott	INSTR	26.45	26.45	26.45	26.45	26.45	26.45
01-6770-0-3501-1150-1000-004-00000	INSTR	30.72	30.72	30.72	30.72	30.72	30.72
TOTAL:		57.17	57.17	57.17	57.17	57.17	57.17

FUND :01 GENERAL FUND RESOURCE:6770 ART & MUSIC IN SCHOOLS

2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
30.72		30.72				57.17
57.17		57.17				

*McKee, Aiden
 TOTAL: 57.17

3601 WORKERS COMP - CERTIFICATED
 01-6770-0-3601-1150-1000-002-00000 INSTR 1,077.26 1,077.26 1,077.26
 *Gliatto, Scott INSTR 1,251.35 1,251.35 1,251.35
 01-6770-0-3601-1150-1000-004-00000 *McKee, Aiden 2,328.61 2,328.61 2,328.61
 TOTAL: 48,485.36

4300 SUPPLIES
 01-6770-0-4300-1150-1000-004-08086 INSTR 500.00 500.00 500.00
 DETAIL LINE 500.00 500.00 500.00
 TOTAL: 500.00

5800 PROFES'L/CONSULTG SVCS/OP EXP
 01-6770-0-5800-1150-1000-003-00000 INSTR 16,200.00 16,200.00 16,200.00
 SCOE Art for GSS 16,200.00 16,200.00 16,200.00
 TOTAL: 16,200.00

TOTAL: 5xxx 16,200.00 16,200.00 16,200.00

*SUB-TOTAL:1000-5999 179,534.36 179,534.36 179,534.36

7310 TRANSFERS OF INDIRECT COSTS
 01-6770-0-7310-0000-7210-000-00000 COST TR 2,258.60 2,258.60 2,258.60
 1% INDIRECT COST RATE 2,258.60 2,258.60 2,258.60
 TOTAL: 2,258.60 2,258.60 2,258.60

TOTAL: 7xxx 2,258.60 2,258.60 2,258.60

*SUB-TOTAL:1000-7999 181,792.96 181,792.96 181,792.96

RESOURCE: 7032 CHILD NUTRI-KITCHEN INFRSTR-TR

8520 CHILD NUTRITION	2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 1-4	
				2025-2026 TOTAL	2025-2026 REMAINING BUDGET
01-7032-0-8520-0000-0000-000000	140,430.00			140,430.00	140,430.00
DEF REV	140,430.00			140,430.00	
TOTAL:	140,430.00			140,430.00	
TOTAL: 8xxx					
4400 NON-CAPITALIZED EQUIP.					
01-7032-0-4400-0000-3700-000-000000	70,000.00			70,000.00	70,000.00
DETAIL LINE	70,000.00			70,000.00	
TOTAL:	70,000.00			70,000.00	
TOTAL: 4xxx					
*SUB-TOTAL: 1000-5999	70,000.00			70,000.00	
6400 EQUIPMENT					
01-7032-0-6400-0000-8500-000-000000	70,430.00			70,430.00	70,430.00
Food Service Van	70,430.00			70,430.00	
TOTAL:	70,430.00			70,430.00	
TOTAL: 6xxx					
*SUB-TOTAL: 1000-6999	140,430.00			140,430.00	

FUND : 01	GENERAL FUND	RESOURCE: 7210	AMERICAN INDIAN ECE		CALC: 1-4 2025-2026 REMAINING BUDGET
			2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	
FUNCTION		2025-2026 BUD DEV BUDGET			
REV/BAL					
8590	ALL OTHER STATE REVENUES	58,157.99			58,157.99
	01-7210-0-8590-0000-0000-000000	58,157.99			58,157.99
	DETAIL LINE	58,157.99			58,157.99
	TOTAL:				
	TOTAL: 8xxx	58,157.99			58,157.99
2100	INSTRUCTIONAL AIDE SALARIES	30,598.55			30,598.55
	01-7210-0-2100-1150-1000-000-00000	30,598.55			30,598.55
	Vacant	30,598.55			30,598.55
	TOTAL:				
	TOTAL: 2xxx	30,598.55			30,598.55
3202	PERS CLASSIFIED	8,203.47			8,203.47
	01-7210-0-3202-1150-1000-000-00000	8,203.47			8,203.47
	*Vacant	8,203.47			8,203.47
	TOTAL:				
3302	SOCIAL SECURITY CLASSIFIED	1,897.11			1,897.11
	01-7210-0-3302-1150-1000-000-00000	1,897.11			1,897.11
	*Vacant	1,897.11			1,897.11
	TOTAL:				
3312	MEDICARE - CLASSIFIED	443.68			443.68
	01-7210-0-3312-1150-1000-000-00000	443.68			443.68
	*Vacant	443.68			443.68
	TOTAL:				
3402	HEALTH & WELFARE CLASSIFIED	6,566.70			6,566.70
	01-7210-0-3402-1150-1000-000-00000	6,566.70			6,566.70
	Vacant, H&W	6,566.70			6,566.70
	TOTAL:				
3502	UNEMPLOYMENT - CLASSIFIED	15.30			15.30
	01-7210-0-3502-1150-1000-000-00000	15.30			15.30
	*Vacant	15.30			15.30
	TOTAL:				
3602	WORKERS COMP - CLASSIFIED	623.11			623.11
	01-7210-0-3602-1150-1000-000-00000	623.11			623.11
	*Vacant	623.11			623.11
	TOTAL:				
	TOTAL: 3xxx	17,749.37			17,749.37
4300	SUPPLIES	5,886.84			5,886.84
	01-7210-0-4300-1150-1000-000-00000	5,886.84			5,886.84
	DETAIL LINE	5,886.84			5,886.84
	TOTAL:				

FUND : 01 GENERAL FUND RESOURCE: 7210 AMERICAN INDIAN ECE

2025-2026		2025-2026		2025-2026		CALC: 1-4	
BUD DEV	BUDGET	YTD	ACTUAL	YTD	ENCUMBER	TOTAL	REMAINING
FUNCTION	BUDGET	ACTUAL	ENCUMBER	TOTAL	ENCUMBER	TOTAL	BUDGET
TOTAL: 4xxx	5,886.84						5,886.84
*SUB-TOTAL:1000-5999	54,234.76						54,234.76
7310 TRANSFERS OF INDIRECT COSTS							
01-7210-0-7310-0000-7210-000-00000	3,923.23						3,923.23
5.41% INDIRECT COST RATE	3,923.23						3,923.23
TOTAL:	3,923.23						3,923.23
TOTAL: 7xxx	58,157.99						58,157.99
*SUB-TOTAL:1000-7999							

FUND :01 GENERAL FUND RESOURCE:7435 LEARN RECOV EMERGENCY GRANT

2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
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8590 ALL OTHER STATE REVENUES				
01-7435-0-8590-0000-0000-000000	84,439.20			84,439.20
DEF REV	84,439.20			84,439.20
TOTAL:	84,439.20			84,439.20

5800 PROFES'L/CONSULTG SVCS/OP EXP				
01-7435-0-5800-1150-1000-000-10001	84,439.20			84,439.20
I-READY	84,439.20			84,439.20
TOTAL:	84,439.20			84,439.20

TOTAL: 8xxx	84,439.20			84,439.20
TOTAL: 5xxx	84,439.20			84,439.20
*SUB-TOTAL:1000-5999	84,439.20			84,439.20

FUND :01 GENERAL FUND RESOURCE:8150 ONGOING & MAJOR MAINTENANCE

FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
	BUD DEV BUDGET	BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	TOTAL	
8699 ALL OTHER LOCAL REVENUES	50,000.00	50,000.00					50,000.00
01-8150-0-8699-0000-0000-000000	50,000.00	50,000.00					50,000.00
TRC							
TOTAL:							
8980 CONTRIBUTIONS FR UNRESTR REV	297,249.08	297,249.08					297,249.08
01-8150-0-8980-0000-0000-000000	297,249.08	297,249.08					297,249.08
5.41% INDIRECT COST RATE	24,532.90	24,532.90					24,532.90
DETAIL LINE	272,716.18	272,716.18					272,716.18
TOTAL:	297,249.08	297,249.08					297,249.08
TOTAL: 8xxx	347,249.08	347,249.08					347,249.08
4300 SUPPLIES	4,500.00	4,500.00					4,500.00
01-8150-0-4300-0000-8110-000-000000	4,500.00	4,500.00					4,500.00
Misc Bldg Maint Supply	4,500.00	4,500.00					4,500.00
01-8150-0-4300-0000-8110-002-000000	4,500.00	4,500.00					4,500.00
Misc Bldg Maint Supply	4,500.00	4,500.00					4,500.00
01-8150-0-4300-0000-8110-003-000000	4,500.00	4,500.00					4,500.00
Misc Bldg Maint Supply	4,500.00	4,500.00					4,500.00
01-8150-0-4300-0000-8110-004-000000	4,500.00	4,500.00					4,500.00
Misc Bldg Maint Supply	4,500.00	4,500.00					4,500.00
TOTAL:	18,000.00	18,000.00					18,000.00
TOTAL: 4xxx	18,000.00	18,000.00					18,000.00
5600 RENTALS, LEASES & REPAIRS, N.C.	47,522.00	47,522.00					47,522.00
01-8150-0-5600-0000-8110-000-000000	47,522.00	47,522.00					47,522.00
CR COMBUSTION	10,000.00	10,000.00					10,000.00
MISC REPAIRS	12,522.00	12,522.00					12,522.00
MOUNTAIN AIR HEATING	20,000.00	20,000.00					20,000.00
RAY MAC MECHANICAL	5,000.00	5,000.00					5,000.00
01-8150-0-5600-0000-8110-002-000000	950.00	950.00					950.00
MISC	950.00	950.00					950.00
01-8150-0-5600-0000-8110-003-000000	5,000.00	5,000.00					5,000.00
DETAIL LINE	5,000.00	5,000.00					5,000.00
01-8150-0-5600-0000-8110-004-000000	1,244.18	1,244.18					1,244.18
DETAIL LINE	1,244.18	1,244.18					1,244.18
TOTAL:	54,716.18	54,716.18					54,716.18
TOTAL: 5xxx	54,716.18	54,716.18					54,716.18
*SUB-TOTAL:1000-5999	72,716.18	72,716.18					72,716.18
7310 TRANSFERS OF INDIRECT COSTS	24,532.90	24,532.90					24,532.90
01-8150-0-7310-0000-7210-000-000000	24,532.90	24,532.90					24,532.90
5.41% INDIRECT COST RATE	24,532.90	24,532.90					24,532.90
TOTAL:	24,532.90	24,532.90					24,532.90
7619 OTHER AUTH INTERFUND TF OUT							

COMPARATIVE BUDGET REPORT

FUND :01 GENERAL FUND RESOURCE: 8150 ONGOING & MAJOR MAINTENANCE

01-8150-0-7619-0000-9300-000-00000 TRANS OUT DEF MAINT	2025-2026		2025-2026		2025-2026		CALC: 1-4	
	BUD DEV	BUDGET	YTD	ENCUMBER	YTD	TOTAL	2025-2026	REMAINING
FUNCTION								BUDGET
INTFD T		250,000.00						250,000.00
TOTAL:		250,000.00						250,000.00
TOTAL: 7xxx		274,532.90						274,532.90
*SUB-TOTAL:1000-7999		347,249.08						347,249.08

FUND	:01	GENERAL FUND	RESOURCE:9143	CALI READS NAPA SCORE		CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
				2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER		
8699		ALL OTHER LOCAL REVENUES					
		01-9143-0-8699-0000-0000-0000-000000					10,571.00
		1ST INTERIM					10,571.00
		TOTAL:					
8980		CONTRIBUTIONS FR UNRESTR REV					
		01-9143-0-8980-0000-0000-0000-000000					8.73
		FROM 0000					8.73
		TOTAL:					8.73
		TOTAL: 8xxx					10,579.73
1100		CERTIFICATED TEACHERS SALARIES					
		01-9143-0-1100-1150-1000-004-000000					4,400.00
		Cali Reads Napa COE					4,400.00
		TOTAL:					4,400.00
1300		CERTIFICATED SUPERV & ADM SAL					
		01-9143-0-1300-0000-7200-000-000000					2,000.00
		Cali Reads Napa COE					2,000.00
		TOTAL:					2,000.00
		TOTAL: 1xxx					6,400.00
2400		CLERICAL/TECHNICAL/OFFICE SAL					
		01-9143-0-2400-0000-7200-000-000000					2,000.00
		Cali Reads Napa COE					2,000.00
		TOTAL:					2,000.00
		TOTAL: 2xxx					2,000.00
3101		STRS CERTIFICATED					
		01-9143-0-3101-0000-7200-000-000000					382.00
		*Cali Reads Napa C					382.00
		01-9143-0-3101-1150-1000-004-000000					840.40
		*Cali Reads Napa C					840.40
		TOTAL:					1,222.40
3202		PERS CLASSIFIED					
		01-9143-0-3202-0000-7200-000-000000					536.20
		*Cali Reads Napa C					536.20
		TOTAL:					536.20
3302		SOCIAL SECURITY CLASSIFIED					
		01-9143-0-3302-0000-7200-000-000000					124.00
		*Cali Reads Napa C					124.00
		TOTAL:					124.00
3311		MEDICARE - CERTIFICATED					
		01-9143-0-3311-0000-7200-000-000000					29.00

FUND :01 GENERAL FUND RESOURCE:9143 CALI READS NAPA SCORE

2025-2026 YTD ACTUAL 2025-2026 YTD ENCUMBER 2025-2026 YTD TOTAL CALC: 2+3 2025-2026 TOTAL CALC: 1-4 2025-2026 REMAINING BUDGET

*Cali Reads Napa C
 01-9143-0-3311-1150-1000-004-00000 29.00 63.80 63.80
 *Cali Reads Napa C 63.80 92.80
 TOTAL: 92.80

3312 MEDICARE - CLASSIFIED
 01-9143-0-3312-0000-7200-000-00000 29.00 29.00 29.00
 *Cali Reads Napa C 29.00 29.00
 TOTAL: 29.00

3501 UNEMPLOYMENT - CERTIFICATED
 01-9143-0-3501-0000-7200-000-00000 1.00 1.00 1.00
 *Cali Reads Napa C 1.00 2.20
 01-9143-0-3501-1150-1000-004-00000 2.20 3.20
 *Cali Reads Napa C 3.20
 TOTAL: 3.20

3502 UNEMPLOYMENT - CLASSIFIED
 01-9143-0-3502-0000-7200-000-00000 1.00 1.00 1.00
 *Cali Reads Napa C 1.00 1.00
 TOTAL: 1.00

3601 WORKERS COMP - CERTIFICATED
 01-9143-0-3601-0000-7200-000-00000 40.73 40.73 40.73
 *Cali Reads Napa C 40.73 89.60
 01-9143-0-3601-1150-1000-004-00000 89.60 130.33
 *Cali Reads Napa C 130.33
 TOTAL: 130.33

3602 WORKERS COMP - CLASSIFIED
 01-9143-0-3602-0000-7200-000-00000 40.73 40.73 40.73
 *Cali Reads Napa C 40.73 40.73
 TOTAL: 40.73

5899 UNAPPROPRIATED REVENUE
 01-9143-0-5899-1150-1000-000-00000 0.07 0.07 0.07
 DETAIL LINE 0.07 0.07
 TOTAL: 0.07

*SUB-TOTAL:1000-5999 10,579.73

2,179.66

10,579.73

FUND	:01	GENERAL FUND	RESOURCE: 9713	WELLNESS GRANT		CALC: 1-4 2025-2026 REMAINING BUDGET
				2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	
FUNCTION			2025-2026		CALC: 2+3 2025-2026 TOTAL	
REV/BAL			BUD DEV BUDGET	YTD ENCUMBER	TOTAL	

8699		ALL OTHER LOCAL REVENUES			93,686.93	93,686.93
		01-9713-0-8699-0000-0000-000000			93,686.93	
		DETAIL LINE			63,569.64	
		WELLNESS COACH GRANT			30,117.29	
		TOTAL:			93,686.93	93,686.93
		TOTAL: 8xxx			93,686.93	93,686.93
2200		CLASSIFIED SUPPORT SALARIES			58,900.00	58,900.00
		01-9713-0-2200-0000-7200-000-000000	GEN ADM		58,900.00	
		Vacant			58,900.00	
		TOTAL:			58,900.00	58,900.00
		TOTAL: 2xxx			58,900.00	58,900.00
3202		PERS CLASSIFIED			15,791.09	15,791.09
		01-9713-0-3202-0000-7200-000-000000	GEN ADM		15,791.09	
		*Vacant			15,791.09	
		TOTAL:			15,791.09	15,791.09
3302		SOCIAL SECURITY CLASSIFIED			3,651.80	3,651.80
		01-9713-0-3302-0000-7200-000-000000	GEN ADM		3,651.80	
		*Vacant			3,651.80	
		TOTAL:			3,651.80	3,651.80
3312		MEDICARE - CLASSIFIED			854.05	854.05
		01-9713-0-3312-0000-7200-000-000000	GEN ADM		854.05	
		*Vacant			854.05	
		TOTAL:			854.05	854.05
3402		HEALTH & WELFARE CLASSIFIED			13,133.40	13,133.40
		01-9713-0-3402-0000-7200-000-000000	GEN ADM		13,133.40	
		Vacant, H&W			13,133.40	
		TOTAL:			13,133.40	13,133.40
3502		UNEMPLOYMENT - CLASSIFIED			29.45	29.45
		01-9713-0-3502-0000-7200-000-000000	GEN ADM		29.45	
		*Vacant			29.45	
		TOTAL:			29.45	29.45
3602		WORKERS COMP - CLASSIFIED			1,199.44	1,199.44
		01-9713-0-3602-0000-7200-000-000000	GEN ADM		1,199.44	
		*Vacant			1,199.44	
		TOTAL:			1,199.44	1,199.44
		TOTAL: 3xxx			34,659.23	34,659.23
		*SUB-TOTAL:1000-7999			93,559.23	93,559.23

FUND	:01	GENERAL FUND	RESOURCE: 9713		WELLNESS GRANT		CALC: 1-4		
			2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 YTD ENCUMBER	2025-2026 TOTAL	2025-2026 REMAINING BUDGET	2025-2026 REMAINING BUDGET	
FUNCTION			2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 YTD ENCUMBER	2025-2026 TOTAL	2025-2026 REMAINING BUDGET	2025-2026 REMAINING BUDGET
**TOTAL:1000-5999			15,297,882.58					15,297,882.58	15,297,882.58
**TOTAL:1000-6999			15,368,312.58					15,368,312.58	15,368,312.58
**TOTAL:1000-7999			16,027,429.58					16,027,429.58	16,027,429.58
**TOTAL:8000-8999			15,606,227.35					15,606,227.35	15,606,227.35

2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
8220 CHILD NUTRITION PROGRAMS				
240,000.00				240,000.00
240,000.00				240,000.00
240,000.00				
TOTAL:				
8520 CHILD NUTRITION				
675,000.00				675,000.00
675,000.00				675,000.00
675,000.00				
TOTAL:				
8660 INTEREST				
7,500.00				7,500.00
7,500.00				7,500.00
7,500.00				
TOTAL:				
8699 ALL OTHER LOCAL REVENUES				
500.43				500.43
500.43				500.43
500.43				
TOTAL:				
8916 INTFD TF TO CAFETERIA FR GEN				
99,109.27				99,109.27
99,109.27				99,109.27
99,109.27				
TOTAL:				
TOTAL: 8xxx				
1,022,109.70				1,022,109.70
2200 CLASSIFIED SUPPORT SALARIES				
66,604.23				66,604.23
38,547.09				
28,057.14				
116,965.61				116,965.61
39,115.87				
40,440.21				
37,409.53				
183,569.84				183,569.84
TOTAL:				
2300 CLASSIFIED SUPERV & ADMIN SAL				
70,080.34				70,080.34
70,080.34				70,080.34
70,080.34				
TOTAL:				
TOTAL: 2xxx				
253,650.18				253,650.18
3202 PERS CLASSIFIED				
18,788.54				18,788.54
18,788.54				18,788.54
17,856.59				17,856.59
10,334.47				
7,522.12				

FUND :13 CAFETERIA RESOURCE:5310 CHILD NUTRITION-SCHOOL PROGRAM

FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
	BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2025-2026 TOTAL		
13-5310-0-3202-0000-3700-004-00000	31,358.47					31,358.47	
*Buelna, Rosa	10,486.96						
*Chapman, Amy	10,842.02						
*Munoz, Tawnie	10,029.49						
TOTAL:	68,003.60					68,003.60	
3302 SOCIAL SECURITY CLASSIFIED							
13-5310-0-3302-0000-3700-000-00000	4,344.98					4,344.98	
*Head, Renee	4,344.98						
13-5310-0-3302-0000-3700-002-00000	4,129.46					4,129.46	
*Green, Sarah	2,389.92						
*Munoz, Tawnie	1,739.54						
13-5310-0-3302-0000-3700-004-00000	7,251.86					7,251.86	
*Buelna, Rosa	2,425.18						
*Chapman, Amy	2,507.29						
*Munoz, Tawnie	2,319.39						
TOTAL:	15,726.30					15,726.30	
3312 MEDICARE - CLASSIFIED							
13-5310-0-3312-0000-3700-000-00000	1,016.16					1,016.16	
*Head, Renee	1,016.16						
13-5310-0-3312-0000-3700-002-00000	965.76					965.76	
*Green, Sarah	558.93						
*Munoz, Tawnie	406.83						
13-5310-0-3312-0000-3700-004-00000	567.18					1,696.00	
*Buelna, Rosa	586.38						
*Chapman, Amy	542.44						
*Munoz, Tawnie	3,677.92					3,677.92	
TOTAL:	3,677.92					3,677.92	
3402 HEALTH & WELFARE CLASSIFIED							
13-5310-0-3402-0000-3700-000-00000	13,133.40					13,133.40	
Head, Renee, H&W	13,133.40						
13-5310-0-3402-0000-3700-002-00000	9,003.72					9,003.72	
Munoz, Tawnie, H&W	9,003.72						
13-5310-0-3402-0000-3700-004-00000	26,266.80					26,266.80	
Buelna, Rosa, H&W	13,133.40						
Chapman, Amy, H&W	13,133.40						
TOTAL:	48,403.92					48,403.92	
3502 UNEMPLOYMENT - CLASSIFIED							
13-5310-0-3502-0000-3700-000-00000	35.04					35.04	
*Head, Renee	35.04						
13-5310-0-3502-0000-3700-002-00000	33.30					33.30	
*Green, Sarah	19.27						
*Munoz, Tawnie	14.03						
13-5310-0-3502-0000-3700-004-00000	58.48					58.48	
*Buelna, Rosa	19.56						
*Chapman, Amy	20.22						
*Munoz, Tawnie	18.70						

2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET	FUNCTION	2025-2026				
						BUDGET	ENCUMBER			
TOTAL:						126.82	126.82			
3602 WORKERS COMP - CLASSIFIED										
13-5310-0-3602-0000-3700-000-00000			1,427.12	1,427.12	FOODSER					1,427.12
*Head, Renee			1,427.12							
13-5310-0-3602-0000-3700-002-00000			1,356.33	1,356.33	FOODSER					1,356.33
*Green, Sarah			784.97							
*Munoz, Tawnie			571.36							
13-5310-0-3602-0000-3700-004-00000			2,381.89	2,381.89	FOODSER					2,381.89
*Euelna, Rosa			796.56							
*Chapman, Amy			823.52							
*Munoz, Tawnie			761.81							
TOTAL:			5,165.34	5,165.34						5,165.34
3702 OPEB, ALLOCATED, CLASSIFIED										
13-5310-0-3702-0000-3700-000-00000			1,604.81	1,604.81	FOODSER					1,604.81
DETAIL LINE			1,604.81							
13-5310-0-3702-0000-3700-004-00000			1,604.81	1,604.81	FOODSER					1,604.81
DETAIL LINE			1,604.81							
TOTAL:			3,209.62	3,209.62						3,209.62
TOTAL:			144,313.52	144,313.52						144,313.52
4300 SUPPLIES										
13-5310-0-4300-0000-3700-000-00000			46,400.00	46,400.00	FOODSER					46,400.00
Cafeteria Supplies			46,400.00							
13-5310-0-4300-0000-3700-004-00000			50.00	50.00	FOODSER					50.00
DETAIL LINE			50.00							
TOTAL:			46,450.00	46,450.00						46,450.00
4700 FOOD										
13-5310-0-4700-0000-3700-000-00000			552,400.00	552,400.00	FOODSER					552,400.00
DETAIL LINE			552,400.00							
TOTAL:			552,400.00	552,400.00						552,400.00
TOTAL:			598,850.00	598,850.00						598,850.00
5300 DUES & MEMBERSHIPS										
13-5310-0-5300-0000-3700-000-00000			350.00	350.00	FOODSER					350.00
DETAIL LINE			350.00							
TOTAL:			350.00	350.00						350.00
5500 OPERATION & HOUSEKEEPING SERV										
13-5310-0-5500-0000-8200-000-00000			9,000.00	9,000.00	OPER					9,000.00
ALSCO			9,000.00							
TOTAL:			9,000.00	9,000.00						9,000.00
5600 RENTALS, LEASES & REPAIRS, N.C.										
13-5310-0-5600-0000-3700-000-00000			1,000.00	1,000.00	FOODSER					1,000.00
DETAIL LINE			1,000.00							

13-5310-0-5600-0000-8110-000-00000 DETAIL LINE TOTAL:	FUNCTION	2025-2026		2025-2026		2025-2026		CALC: 1-4	
		BUD DEV BUDGET	BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	REMAINING BUDGET		
	MAINT	632.50	632.50						632.50
		1,632.50	1,632.50						1,632.50
5800 PROFES'L/CONSULTG SVCS/OP EXP	FOODSER	14,313.50	14,313.50						14,313.50
13-5310-0-5800-0000-3700-000-00000 DETAIL LINE TOTAL:		14,313.50	14,313.50						14,313.50
TOTAL: 5xxx		25,296.00	25,296.00						25,296.00
*SUB-TOTAL:1000-7999		1,022,109.70	1,022,109.70						1,022,109.70
**TOTAL:1000-5999		1,022,109.70	1,022,109.70						1,022,109.70
**TOTAL:1000-6999		1,022,109.70	1,022,109.70						1,022,109.70
**TOTAL:1000-7999		1,022,109.70	1,022,109.70						1,022,109.70
**TOTAL:8000-8999		1,022,109.70	1,022,109.70						1,022,109.70

FUND :14 DEFERRED MAINTENANCE RESOURCE:0000 NO REPORTING REQUIREMENT

8660 INTEREST	FUNCTION	2025-2026		2025-2026		CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
		BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	YTD ENCUMBER		
14-0000-0-8660-0000-0000-00000	REV/BAL	1,000.00					1,000.00
INTEREST		1,000.00					1,000.00
TOTAL:		1,000.00					1,000.00
5600 RENTALS, LEASES & REPAIRS, N.C.	MAINT	24,762.10					24,762.10
14-0000-0-5600-0000-8110-004-00000		24,762.10					24,762.10
ASPHALT CRACK REPAIR		24,762.10					24,762.10
TOTAL:		24,762.10					24,762.10

*SUB-TOTAL:1000-5999

FUND :14 DEFERRED MAINTENANCE RESOURCE:8150 ONGOING & MAJOR MAINTENANCE

2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	CALC: 2+3 2025-2026 TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
250,000.00				250,000.00
250,000.00				250,000.00
250,000.00				250,000.00
250,000.00				250,000.00

8919 OTHER AUTH INTERFUND TF IN
 14-8150-0-8919-0000-9300-000-00000
 Trans In Def Maint
 TOTAL:
 TOTAL: 8xxx
 *SUB-TOTAL:1000-7999

**TOTAL:1000-5999 24,762.10
 **TOTAL:1000-6999 24,762.10
 **TOTAL:1000-7999 24,762.10
 **TOTAL:8000-8999 251,000.00

FUND :17 SP RES-OTHER THAN CAP OUTLAY RESOURCE:0000 NO REPORTING REQUIREMENT

2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 YTD TOTAL	CALC: 1-4 2025-2026 REMAINING BUDGET
8660 INTEREST			
17-0000-0-8660-0000-0000-000000			
INTEREST			
TOTAL:			
TOTAL: 8xxx			

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

2025-2026 BUD DEV BUDGET	2025-2026 YTD ENCUMBER	2025-2026 YTD TOTAL	REV/BAL
1,733.18			1,733.18
1,733.18			1,733.18
1,733.18			1,733.18
1,733.18			1,733.18

1,733.18
1,733.18
1,733.18
1,733.18

FUND	:20	POSTEMPLOYMENT BENEFITS-SP.RE.		RESOURCE:0000		NO REPORTING REQUIREMENT		CALC: 1-4 2025-2026 REMAINING BUDGET
		2025-2026 BUD DEV BUDGET	2025-2026 YTD ACTUAL	2025-2026 YTD ENCUMBER	2025-2026 YTD TOTAL			
8660		INTEREST						2,501.83
		20-0000-0-8660-0000-0000-00000	2,501.83					2,501.83
		INTEREST	2,501.83					2,501.83
		TOTAL:	2,501.83					2,501.83
		TOTAL: 8xxx	2,501.83					2,501.83

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

2,501.83

2,501.83

FUND	:25	CAPITAL FACILITIES-DEV.FEES	RESOURCE:0000	NO REPORTING REQUIREMENT	2025-2026 YTD	2025-2026 YTD	ENCUMBER	2025-2026 YTD	ENCUMBER	CALC: 1-4 2025-2026 REMAINING BUDGET
		FUNCTION			BUD DEV BUDGET	ACTUAL		TOTAL		
8660		INTEREST			1,000.00					1,000.00
		25-0000-0-8660-0000-0000-000000			1,000.00					1,000.00
		INTEREST			1,000.00					1,000.00
		TOTAL:			1,000.00					1,000.00
		TOTAL: 8xxx			1,000.00					1,000.00

FUND :25 CAPITAL FACILITIES-DEV.FEES RESOURCE:9875 MITIGATION/DEVELOPER FEE ACCTG

2025-2026
BUD DEV
BUDGET

2025-2026
YTD
ACTUAL

2025-2026
YTD
ENCUMBER

CALC: 2+3
2025-2026
TOTAL

CALC: 1-4
2025-2026
REMAINING
BUDGET

8660 INTEREST	REV/BAL	4,876.53	4,876.53	4,876.53
25-9875-0-8660-0000-0000-000000		4,876.53		
DETAIL LINE		4,876.53		
TOTAL:		4,876.53		
TOTAL: 8xxx		4,876.53		

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

32,955.49

32,955.49

FUND :40 SPECIAL RESERVE - CAP OUTLAY RESOURCE:0000 NO REPORTING REQUIREMENT

8660 INTEREST	2025-2026		2025-2026		2025-2026		CALC: 1-4 2025-2026 REMAINING BUDGET
	FUNCTION	BUD DEV BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	TOTAL	
40-0000-0-8660-0000-0000-00000							
REV/BAL		62.01					62.01
INTEREST		62.01					62.01
TOTAL:		62.01					62.01
TOTAL: 8xxx		62.01					62.01

*SUB-TOTAL:1000-7999
 **TOTAL:1000-5999
 **TOTAL:1000-6999
 **TOTAL:1000-7999
 **TOTAL:8000-8999

FUND	:63	OTHER ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT			
				2025-2026 YTD	2025-2026 YTD	2025-2026 TOTAL	2025-2026 REMAINING BUDGET
		FUNCTION	ACTUAL	ENCUMBER			161.95
		BUD DEV					161.95
		BUDGET					161.95
		REV/BAL					161.95
8660		INTEREST					161.95
63-0000-0-8660-0000-0000-00000		DETAIL LINE					161.95
TOTAL:							161.95
TOTAL:	8xxx						161.95

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999

**TOTAL:1000-6999

**TOTAL:1000-7999

**TOTAL:8000-8999

161.95

161.95

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	1,261,556.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		1,261,556.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	992,215.52
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	391,911.22
Books and Supplies	4000-4999 except 4700	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Food Costs	4700	0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	(122,570.74)
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,261,556.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		1,261,556.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%