TAMALPAIS UNION HIGH SCHOOL DISTRICT

2025-2026
First Interim
Budget Report

Presented to the Board of Trustees for Approval

December 9, 2025

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Tamalpais Union High School District
2025-26 First Interim Report and Multiyear Fiscal Projection
As of October 31, 2025
Presented December 9, 2025

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report is from July 1st through October 31st, and projects financial activity through June 30th. Illustrated below is a summary of the state budget and budget guidelines as provided by the county office of education, Business & Administration Steering Committee (BASC), School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

Governor Gavin Newsom signed an on-time budget on June 27, 2025 along with several budget bills that maintained a majority of May Revision proposals while solving an $11.8 billion general fund deficit for 2025-26. The enacted budget incorporates the following:

- A mandatory withdrawal from the Public School System Stabilization Account (PSSSA) of $455 million in 2025-26
    - $405.3 million will be used to fund the Local Control Funding Formula (LCFF) in 2025-26.
    - The mandatory withdrawal will exhaust the balance of the reserve account in 25-26
- A deferral of LCFF apportionments from June 2026 to July 2026
    - The amount deferred is the lesser of $1.9 billion or the entire June apportionment, which is estimated to be approximately 2.9% of state aid disbursed through the principal apportionment.

While revised estimates of general fund revenues result in updated Proposition 98 guarantee levels of $119.9 billion for 24-25 and $114.6 billion for 25-26, the 25-26 budget appropriates the 24-25 level at $118 billion ($1.9 billion below the most recent calculation) in order to protect core program funding due to uncertainty in revenue estimates. Therefore, the enacted state budget provides a balanced fiscal plan with reductions in growth in state spending while maintaining key programs.

Local Control Funding Formula Factors

Illustrated below is a comparison of projected statutory Cost-of-Living-Adjustments (COLAs) for the current budget year and two subsequent years:

Description	25-26	26-27	27-28
LCFF COLAs (25-26 May Revision)	2.30%	3.02%	3.42%
LCFF COLAs (25-26 Enacted Budget)	2.30%	3.02%	3.42%

The enacted state budget fully funds the 2025-26 Local Control Funding Formula (LCFF) COLA of 2.30%. Due to the District being community funded (i.e. basic aid), the above COLA increases have minimal effect regarding the District's LCFF revenue. The above COLA increase does, however, impact the amount of funds that would be required to be identified/allocated to supplemental and concentration programs.

Other Enacted State Budget Components

Illustrated below are the other major provisions relating to the enacted state budget.

- Maintains a 2.3% funded COLA for categorical programs that include Special Education, Child Nutrition, Youth in Foster Care, Mandated Block Grant, Charter School Facilities Grant Program, American Indian Education Centers, the American Indian Early Childhood Education Program, and the LCFF Equity Multiplier

- Provides one-time funding for the Student Support and Professional Development Discretionary Block Grant. The block grant gives Local Educational Agencies (LEAs) discretionary fiscal support to address rising costs, including, but not limited to, the following:
    - Professional development for teachers on the English Language Arts/English Language Development (ELA/ELD) framework and Literacy Roadmap, with a focus on strategies to support literacy for English learners
    - Professional development for teachers on the Mathematics Framework
    - Teacher recruitment and retention strategies
    - Career pathways and dual enrollment expansion programs aligned with the Master Plan for Career Education.

  The amount the district will receive is approximately $313 per average daily attendance (ADA) reported as of the 2024-25 second principal apportionment. Due to its uncertainty, the district did not include the proposed block grant in its adopted budget, but is incorporated in the first interim report.

Routine Restricted Maintenance Account

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total general fund expenditures and other financing uses for that fiscal year.

2025-26 Tamalpais Union High School District Primary Budget Components

- Property taxes are projected to be approximately $89.7 million.
    - Please note that $357,000 of the total property taxes is accounted for in the Deferred Maintenance Fund (Fund 14).

- Parcel tax revenue is anticipated to be $18.5 million.

- Average Daily Attendance (ADA) is estimated at 4,045.83 (excludes County Office of Education ADA of 33.96).
    - Due to declining enrollment the funded ADA will be based on the prior year funded ADA of 4,409.61.
    - As stated above, the funded ADA has minimal impact to overall revenues since the District is community funded (i.e. basic aid).

- The district's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 11.74%. The percentage will be revised based on actual data.

- Lottery revenue is estimated to be $190 per ADA for unrestricted purposes and $82 per ADA for restricted purposes.

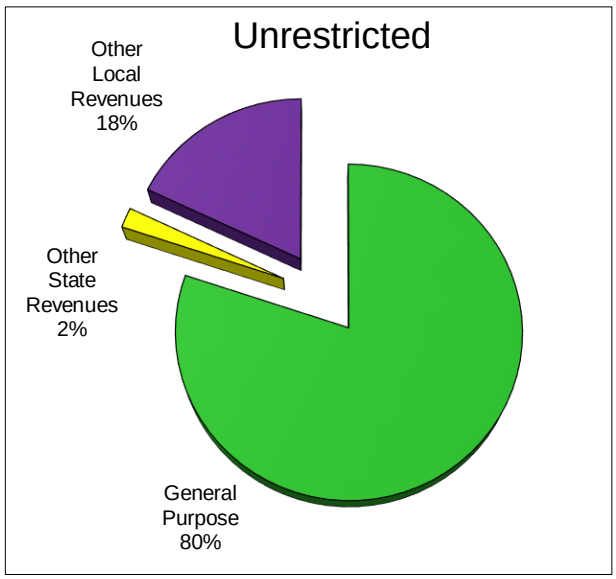
- Mandated Cost Block Grant is $76.48 for 9-12 ADA.

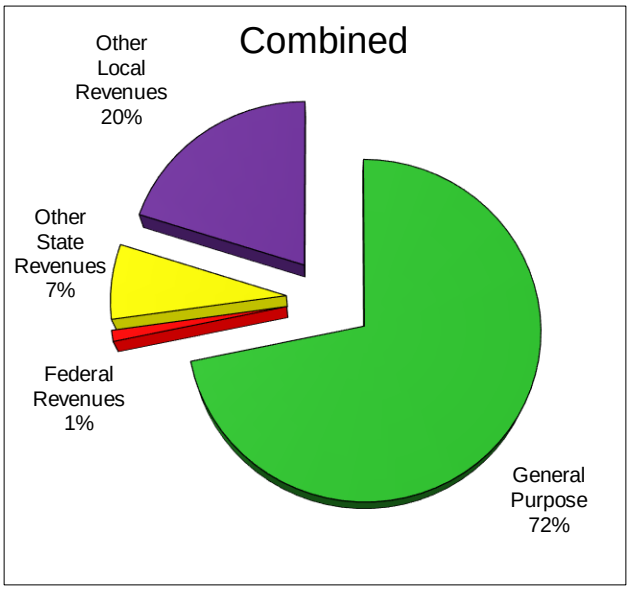
❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The district receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	$90,897,761	$90,897,761
Federal Revenues	$0	$1,331,281
Other State Revenues	$2,204,765	$9,042,326
Other Local Revenues	$20,393,416	$25,463,438
TOTAL	**$113,495,942**	**$126,734,806**





Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The district receives funds from the EPA based on its proportionate share

of statewide general purpose funds. A corresponding reduction is made to its state aid funds. However, the EPA funding is additional state aid for the Tamalpais Union High School District and other basic aid districts.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

Illustrated below is how the district's education protection account funds are budgeted in 2025-26. The amounts will be revised throughout the year based on information received from the State.

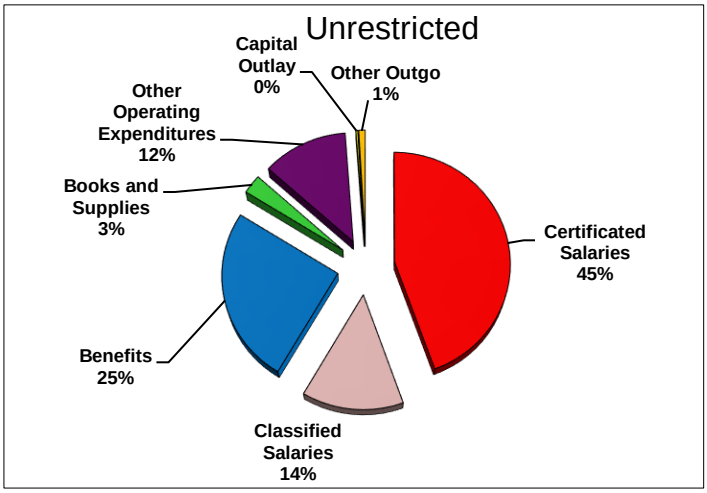
Education Protection Account (EPA) Budget ***2025-26 Fiscal Year***	
Description	Amount
BEGINNING BALANCE	$0
BUDGETED EPA REVENUES:	
Estimated EPA Funds	$881,902
BUDGETED EPA EXPENDITURES:	
Certificated Instructional Salaries	$636,733
Certificated Instructional Benefits	$245,169
TOTAL	$881,902
ENDING BALANCE	$0

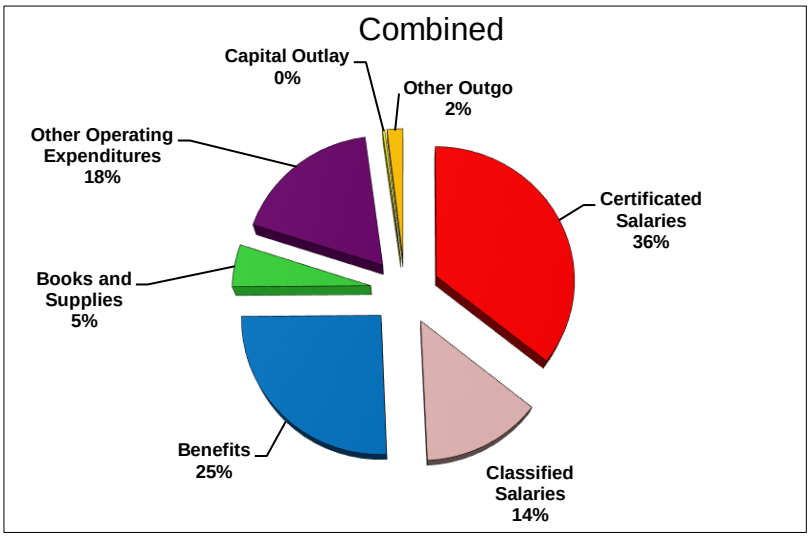
Operating Expenditure Components

The General Fund is used for the majority of the functions within the district. As illustrated below, salaries and benefits comprise approximately 84% of the district's unrestricted budget, and approximately 75% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	$37,709,417	$46,029,767
Classified Salaries	$11,784,929	$17,483,267
Benefits (Payroll Taxes and Health & Welfare Contributions)	$21,520,062	$32,930,839
Books and Supplies	$2,346,501	$6,596,659
Other Operating Expenditures	$10,349,321	$22,960,843
Capital Outlay	$220,127	$347,472
Other Outgo	$772,918	$2,454,249
TOTAL	**$84,703,275**	**$128,803,096**

Following is a graphical representation of expenditures by percentage:





General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Special Education - Instruction	$24,017,292
Restricted Maintenance Account	$3,719,000
Career Technical Education	$77,911
TOTAL CONTRIBUTIONS	**$27,814,203**

General Fund Summary

The district's 2025-26 General Fund projects a total operating deficit of $4.0 million ($937,000 million unrestricted deficit) resulting in an estimated ending fund balance of $28.7 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - $12,000; restricted programs - $6.0 million; assignments - $18.7 million; economic uncertainty - $4.0 million; unassigned - $1,361. Illustrated below is a detail description of the fund balance components.

Cash Flow

Per the enclosed cash flow schedule, the District is anticipating the need to borrow approximately $3.0 million from the Marin County Treasury via the District's Board-approved Tax Anticipation Note (TAN) until the District receives its property taxes in December and repays the note to the County Treasury. Please note that the district has taken into account the June deferral noted above, as well as the prolonged federal government shutdown and the possibility of another federal government shutdown after January 31st.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2024-25	Est. Net Change	2025-26
GENERAL (UNRESTRICTED & RESTRICTED)	$32,697,107	($3,983,290)	$28,713,817
ASSOCIATED STUDENT BODY FUND	$696,177	$0	$696,177
ADULT EDUCATION	$1,127,761	($320,951)	$806,810
CAFETERIA FUND	$1,066,458	($487,192)	$579,266
DEFERRED MAINTENANCE	$4,063,075	($484,776)	$3,578,299
SPECIAL RESERVE - OTHER THAN CAPITAL O	$1,035,000	$1,035,000	$2,070,000
FOUNDATION SPECIAL RESERVE FUND	$59,772	($9,061)	$50,711
BUILDING FUND	$168,644,311	($60,560,000)	$108,084,311
CAPITAL FACILITIES FUND	$1,114,857	($606,521)	$508,336
CAPITAL OUTLAY FUND	$14,288,700	($6,735,269)	$7,553,431
BOND INTEREST & REDEMPTION	$19,680,564	($831,993)	$18,848,571
TOTAL	**$244,473,780**	($72,984,053)	**$171,489,727**

Multiyear Projection

General Planning Factors:
Illustrated below are the latest primary funding factors relating to the enacted state budget.

Planning Factor	2024-25	2025-26	2026-27	2027-28
Dept of Finance Statutory COLA	1.07%	2.30%	3.02%	3.42%
State Teachers Retirement System (STRS) Employer Rates	19.10%	19.10%	19.10%	19.10%
Public Employees Retirement System (PERS) Employer Rates	27.05%	26.81%	26.40%	26.90%
State Unemployment Insurance (SUI) Employer Rates	0.05%	0.05%	0.05%	0.05%
Lottery – Unrestricted per ADA	$195	$190	$190	$190
Lottery – Prop. 20 per ADA	$88	$82	$82	$82
Mandate Block Grant for Districts: 9-12 per ADA	$73.62	$76.48	$78.79	$81.48
Routine Restricted Maintenance Account (refer to the provisions discussed above)	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo

Various aspects of the planning factors illustrated above will be further discussed below with the district's specific revenue and expenditure assumptions.

Revenue Assumptions (for 2026-27 and 2027-28):

Per enrollment trends, the District continues to anticipate a decline in its enrollment. The Local Control Funding Formula is based on the Department of Finance's estimates of COLA and funding percentages towards the District's LCFF Target as noted above. Estimated increases in property tax revenues are 3.90% in 26-27 and 4.15% in 27-28. Federal revenue is estimated to decrease in 26-27 when Title III funding ends. Net state revenue is estimated to decrease in 26-27 due to the elimination of the Student Support and Professional Development Discretionary Block Grant along with an increase of the use of Prop 28 Arts and Music funding. Net unrestricted local revenue changes include increases in projected parcel tax growth of 3% per year and decreases in interest revenue. Restricted local revenue is estimated to remain constant. Increase in contributions to restricted programs is due to the following:

- Projected step and pension changes relating to the restricted portion of the general fund
- Increased special education costs noted above

Expenditure Assumptions (for 2026-27 and 2027-28):

Certificated step and column costs are expected to increase by 4.72% in 26-27 and 1.22% in 27-28. Due to expected declines in enrollment, unrestricted certificated salaries include a reduction of approximately 6.8 certificated full-time equivalents (FTE) in 26-27 and then a further reduction of 8.5 certificated FTE in 27-28. Classified step costs are expected to increase by 5.67% and 2.99% in the two subsequent years, respectively. Restricted certificated expenditures are estimated to increase for 2026-27 due to the utilization of Prop 28 Arts and Music funding. Adjustments to benefits reflect the effects of salary changes noted above, program adjustments, and expected increases to employer pension costs. Supplies are estimated to remain constant. Unrestricted services include the budgeting of election costs every other year and an increase in utilities by 4% each year. Restricted services are estimated to increase in special education by 10% each year. Unrestricted capital outlay is estimated to remain constant along with a decrease in restricted capital outlay in Maintenance and Operations. Unrestricted other outgo is decreasing in 26-27 due to the completion of the solar lease agreement. Restricted other outgo is projected to increase due to expected rises in special education costs of 10% per year. Indirect costs from restricted programs are expected to remain constant. Transfers out are expected to remain the same for 26-27 and then decrease in 27-28 due to fluctuations in the capital outlay fund based on facility needs.

Estimated Ending Fund Balances (Unrestricted):

During 2026-27, the District estimates that the unrestricted General Fund is projected to have a net decrease of $2.3 million resulting in an unrestricted ending General Fund balance of approximately $20.4 million.

During 2027-28, the District estimates that the unrestricted General Fund is projected to have a net increase of $1.3 million resulting in an unrestricted ending General Fund balance of $21.7 million.

In accordance with the disclosure requirements of Senate Bill 858, amounts over the State mandated reserve of three percent of total General Fund outgo are reserved for the following activities:

Description	2025-26	2026-27	2027-28
Special Education Reserve	$28,500	$428,000	$495,000
Property Tax Uncertainty	$28,500	$428,000	$495,000
Additional 17% Reserve less REU (per Board policy)	$18,615,600	$15,589,500	$16,755,200
Amount Disclosed per SB 858 Requirements	**$18,672,600**	**$16,445,500**	**$17,745,200**
Add: Nonspendable Reserves	$12,000	$12,000	$12,000
Add: State Reserve for Economic Uncertainty (REU) - 3%	$3,989,100	$3,962,100	$3,976,200
Add: Restricted Reserves	$6,038,755	$5,993,516	$5,951,165
Add: Unallocated	$1,361	$1,528	$8,434
Estimated Ending Fund Balance	*$28,713,817*	*$26,414,645*	*$27,692,999*

Conclusion:

The projected budget and multi-year projections support that the District is projecting to be able to meet its financial obligations for the current and subsequent two years but is confirming the need to make an estimated $2.2 million in expenditure reductions (identified in 2025-26 and implemented for 2026-27) to maintain ongoing fiscal sustainability with balanced budgets and a minimum 17% unrestricted reserve level, per Board policy.

Given the above, staff is confident that the District will be able to maintain prudent operating reserves and have the necessary cash to ensure that the District remains fiscally solvent.

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2025-26 First Interim Budget

Projected Financial Activity: All Funds

Description	General Fund (01)	Associated Student Body Fund (08)*	Adult Education Fund (11)	Cafeteria Food Services Fund (13)	Deferred Maintenance Fund (14)	Special Reserve Other than Non-Capital Fund (17)	Foundation Special Revenue Fund (19)	Building Fund (24)	Capital Facilities Fund (25)	Capital Outlay Fund (40)	Bond Interest and Redemption Fund (51)	Total
REVENUES												
General Purpose Revenues:												
State Aid & EPA	1,585,973	-	-	-			-	-	-	-	-	1,585,973
Property Taxes & Misc. Local	89,311,788	-	-	-	357,000	-	-	-	-	-	-	89,668,788
Total General Purpose	90,897,761	-	-	-	357,000		-	-	-	-	-	91,254,761
Federal Revenues	1,331,281	-	152,871	261,000	-	-	-	-	-	-	-	1,745,152
Other State Revenues	9,042,326	-	959,553	1,110,000	-	-	-	-	-	-	-	11,111,879
Other Local Revenues	25,463,438	-	575,000	138,292	120,000	-	-	-	175,000	150,000	10,897,646	37,519,376
TOTAL - REVENUES	126,734,806	-	1,687,424	1,509,292	477,000	-	-	-	175,000	150,000	10,897,646	141,631,168
EXPENDITURES												
Certificated Salaries	46,029,767	-	656,251	-	-	-	-	-	-	-	-	46,686,018
Classified Salaries	17,483,267	-	534,206	788,463	-	-	-	64,940	-	424,482	-	19,295,358
Employee Benefits (All)	32,930,839	-	608,032	579,490	-	-	-	37,528	-	201,460	-	34,357,349
Books & Supplies	6,596,659	-	101,965	603,270	54,238	-	9,061	1,573,807	-	-	-	8,939,000
Other Operating Expenses (Services)	22,960,843	-	82,053	25,261	231,487	-	-	1,551,793	80,000	25	-	24,931,462
Capital Outlay	347,472	-	-	-	676,051	-	-	57,331,932	701,521	7,139,302	-	66,196,278
Other Outgo	2,480,117	-	-	-	-	-	-	-	-	-	11,729,639	14,209,756
Direct Support/Indirect Costs	(25,868)	-	25,868	-	-	-	-	-	-	-	-	-
TOTAL - EXPENDITURES	128,803,096	-	2,008,375	1,996,484	961,776	-	9,061	60,560,000	781,521	7,765,269	11,729,639	214,615,221
EXCESS (DEFICIENCY)	(2,068,290)	-	(320,951)	(487,192)	(484,776)	-	(9,061)	(60,560,000)	(606,521)	(7,615,269)	(831,993)	(72,984,053)
OTHER SOURCES/USES												
Transfers In	2,250,000	-	-	-	-	1,035,000	-	-	-	3,130,000	-	6,415,000
Transfers (Out)	(4,165,000)	-	-	-	-	-	-	-	-	(2,250,000)	-	(6,415,000)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(1,915,000)	-	-	-	-	1,035,000	-	-	-	880,000	-	-
FUND BALANCE INCREASE (DECREASE)	(3,983,290)	-	(320,951)	(487,192)	(484,776)	1,035,000	(9,061)	(60,560,000)	(606,521)	(6,735,269)	(831,993)	(72,984,053)
FUND BALANCE												
Beginning Fund Balance	32,697,107	696,177	1,127,761	1,066,458	4,063,075	1,035,000	59,772	168,644,311	1,114,857	14,288,700	19,680,564	244,473,780
Ending Balance, June 30	28,713,817	696,177	806,810	579,266	3,578,299	2,070,000	50,711	108,084,311	508,336	7,553,431	18,848,571	171,489,727

* Activity for the Associated Student Body Fund is not budgeted in the District's operating software since the activity is budgeted/accounted at each school site.

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2025-26 First Interim Budget

Projected Financial Activity: Operating Fund

Description	General Fund Unrestricted	General Fund Restricted	General Fund Total
REVENUES			
General Purpose Revenues:			
State Aid & EPA	1,585,973	-	1,585,973
Property Taxes & Misc. Local	89,311,788	-	89,311,788
Total General Purpose	90,897,761	-	90,897,761
Federal Revenues	-	1,331,281	1,331,281
Other State Revenues	2,204,765	6,837,561	9,042,326
Other Local Revenues	20,393,416	5,070,022	25,463,438
TOTAL - REVENUES	113,495,942	13,238,864	126,734,806
EXPENDITURES			
Certificated Salaries	37,709,417	8,320,350	46,029,767
Classified Salaries	11,784,929	5,698,338	17,483,267
Employee Benefits (All)	21,520,062	11,410,777	32,930,839
Books & Supplies	2,346,501	4,250,158	6,596,659
Other Operating Expenses (Services)	10,349,321	12,611,522	22,960,843
Capital Outlay	220,127	127,345	347,472
Other Outgo	827,656	1,652,461	2,480,117
Direct Support/Indirect Costs	(54,738)	28,870	(25,868)
TOTAL - EXPENDITURES	84,703,275	44,099,821	128,803,096
EXCESS (DEFICIENCY)	28,792,667	(30,860,957)	(2,068,290)
OTHER SOURCES/USES			
Transfers In	2,250,000	-	2,250,000
Transfers (Out)	(4,165,000)		(4,165,000)
Net Other Sources (Uses)	-	-	-
Contributions (to Restricted Programs)	(27,814,203)	27,814,203	-
TOTAL - OTHER SOURCES/USES	(29,729,203)	27,814,203	(1,915,000)
FUND BALANCE INCREASE (DECREASE)	(936,536)	(3,046,754)	(3,983,290)
FUND BALANCE			
Beginning Fund Balance	23,611,597	9,085,509	32,697,107
Ending Balance, June 30	22,675,061	6,038,755	28,713,817

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2025-26 First Interim Budget

Comparison of the 2025-26 Adopted Budget to the 2025-26 First Interim Budget

Description	2025-26 Adopted Budget			2025-26 First Interim Budget			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted (A)	Combined
REVENUES									
General Purpose Revenue	90,741,121	-	90,741,121	90,897,761	-	90,897,761	156,640 *(B)*	-	156,640
Federal Revenue	-	1,331,281	1,331,281	-	1,331,281	1,331,281	-	-	-
State Revenue	2,221,591	5,505,738	7,727,329	2,204,765	6,837,561	9,042,326	(16,826) *(C)*	1,331,823 *(A)*	1,314,997
Local Revenue	20,378,105	4,007,520	24,385,625	20,393,416	5,070,022	25,463,438	15,311 *(D)*	1,062,502 *(A)*	1,077,813
Total Revenues	**113,340,817**	**10,844,539**	**124,185,356**	**113,495,942**	**13,238,864**	**126,734,806**	**155,125**	**2,394,325**	**2,549,450**
EXPENDITURES									
Certificated Salaries	37,779,301	7,603,918	45,383,219	37,709,417	8,320,350	46,029,767	(69,884) *(E)*	716,432 *(A)*	646,548
Classified Salaries	12,121,846	5,165,428	17,287,274	11,784,929	5,698,338	17,483,267	(336,917) *(F)*	532,910 *(A)*	195,993
Benefits	22,114,674	11,050,268	33,164,942	21,520,062	11,410,777	32,930,839	(594,612) *(G)*	360,509 *(A)*	(234,103)
Books and Supplies	2,336,138	2,115,851	4,451,989	2,346,501	4,250,158	6,596,659	10,363	2,134,307 *(A)*	2,144,670
Other Services & Oper.	9,344,819	11,645,651	20,990,470	10,349,321	12,611,522	22,960,843	1,004,502 *(H)*	965,871 *(A)*	1,970,373
Capital Outlay	199,427	65,403	264,830	220,127	127,345	347,472	20,700	61,942 *(A)*	82,642
Other Outgo 7xxx	827,656	1,652,461	2,480,117	827,656	1,652,461	2,480,117	-	-	-
Transfer of Indirect 73xx	(62,394)	31,258	(31,136)	(54,738)	28,870	(25,868)	7,656	(2,388) *(A)*	5,268
Total Expenditures	**84,661,467**	**39,330,238**	**123,991,705**	**84,703,275**	**44,099,821**	**128,803,096**	**41,808**	**4,769,583**	**4,811,391**
Excess / (Deficiency)	**28,679,350**	**(28,485,699)**	**193,651**	**28,792,667**	**(30,860,957)**	**(2,068,290)**	**113,317**	**(2,375,258)**	**(2,261,941)**
OTHER SOURCES/USES									
Transfers In	2,250,000	-	2,250,000	2,250,000	-	2,250,000	-	-	-
Transfers (Out)	(4,165,000)	-	(4,165,000)	(4,165,000)	-	(4,165,000)	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(27,416,761)	27,416,761	-	(27,814,203)	27,814,203	-	(397,442) *(I)*	397,442 *(I)*	-
Total Financing Sources/Uses	(29,331,761)	27,416,761	(1,915,000)	(29,729,203)	27,814,203	(1,915,000)	(397,442)	397,442	-
Net Increase (Decrease)	**(652,411)**	**(1,068,938)**	**(1,721,349)**	**(936,536)**	**(3,046,754)**	**(3,983,290)**	**(284,125)**	**(1,977,816)**	**(2,261,941)**
FUND BALANCE, RESERVES									
Beginning Balance	23,207,876	6,769,277	29,977,152	23,611,597	9,085,509	32,697,107	403,722	2,316,233	2,719,954
Ending Balance	**22,555,465**	**5,700,339**	**28,255,803**	**22,675,061**	**6,038,755**	**28,713,817**	**119,597**	**338,417**	**458,013**
Nonspendable	12,000	-	12,000	12,000	-	12,000	-	-	-
Restricted	-	5,700,339	5,700,339	-	6,038,755	6,038,755	-	338,417	338,417
Assigned	18,477,000	-	18,477,000	18,672,600	-	18,672,600	195,600	-	195,600
Unassigned - REU	3,844,800	-	3,844,800	3,989,100	-	3,989,100	144,300	-	144,300
Unassigned - Other	221,665	-	221,665	1,361	-	1,361	(220,303)	-	(220,303)
Total - Fund Balance	**22,555,465**	**5,700,339**	**28,255,803**	**22,675,061**	**6,038,755**	**28,713,817**	**119,597**	**338,417**	**458,013**

Notes:

(A) Variances within the restricted portion of the General Fund are primarily due to activity relating to foundation funds, one-time categorical funds, and other funds carried over from 2021-22. Please note that the net changes increased the portion of General Fund contributions by approximately $397,000 (see Note I below).

(B) The increase in general purpose revenue is due to an increase in property taxes.

(C) The net decrease in unrestricted state revenue is due to changes in lottery revenue.

(D) The net increase in unrestricted local revenue is due to estimated increases in rental revenue.

(E) The decrease in unrestricted certificated salaries is primarily due to aligning costs to miscellaneous staffing adjustments, anticipated 25-26 property tax share, catastrophic leave carryover, and increased class size reductions stipends

(F) The decrease in unrestricted classified salaries is primarily due to aligning costs to miscellaneous staffing adjustments and anticipated 25-26 property tax share.

(G) The net change in unrestricted benefits is primarily due to the salary changes noted above.

(H) The increase in unrestricted other services is due primarily to anticipated settlement costs.

(I) The net change in contributions is primarily due to increased special education non-public school expenses

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2025-26 First Interim Budget

Multi-Year Financial Projection

Description	2025-26 First Interim Budget			2026-27 Projected Budget			2027-28 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue (A)	90,897,761	-	90,897,761	94,276,877	-	94,276,877	98,014,467	-	98,014,467
Federal Revenue (B)	-	1,331,281	1,331,281	-	1,322,342	1,322,342	-	1,322,342	1,322,342
State Revenue (B)	2,204,765	6,837,561	9,042,326	2,204,765	5,758,234	7,962,999	2,204,765	5,745,350	7,950,115
Local Revenue (C)	20,393,416	5,070,022	25,463,438	20,698,669	3,257,520	23,956,189	21,020,579	3,257,520	24,278,099
TOTAL REVENUES	**113,495,942**	**13,238,864**	**126,734,806**	**117,180,311**	**10,338,096**	**127,518,407**	**121,239,811**	**10,325,212**	**131,565,023**
EXPENDITURES									
Certificated Salaries (D)	37,709,417	8,320,350	46,029,767	39,087,852	8,037,861	47,125,713	38,566,175	8,122,971	46,689,146
Classified Salaries (D)	11,784,929	5,698,338	17,483,267	12,688,492	5,465,915	18,154,407	13,067,878	5,629,346	18,697,224
Benefits (E)	21,520,062	11,410,777	32,930,839	23,001,881	11,192,593	34,194,474	23,381,724	11,473,121	34,854,845
Books and Supplies (F)	2,346,501	4,250,158	6,596,659	2,346,501	1,289,172	3,635,673	2,346,501	1,289,172	3,635,673
Other Services & Oper. Exp (G)	10,349,321	12,611,522	22,960,843	9,466,816	12,801,357	22,268,173	9,431,285	14,107,357	23,538,642
Capital Outlay (H)	220,127	127,345	347,472	220,127	-	220,127	220,127	-	220,127
Other Outgo (I)	827,656	1,652,461	2,480,117	512,419	1,817,461	2,329,880	512,419	1,999,461	2,511,880
Transfer of Indirect Costs	(54,738)	28,870	(25,868)	(54,738)	28,870	(25,868)	(54,738)	28,870	(25,868)
TOTAL EXPENDITURES	**84,703,275**	**44,099,821**	**128,803,096**	**87,269,350**	**40,633,229**	**127,902,579**	**87,471,371**	**42,650,298**	**130,121,669**
EXCESS / (DEFICIENCY)	**28,792,667**	**(30,860,957)**	**(2,068,290)**	**29,910,961**	**(30,295,133)**	**(384,172)**	**33,768,440**	**(32,325,086)**	**1,443,354**
OTHER SOURCES/USES									
Transfers In	2,250,000	-	2,250,000	2,250,000	-	2,250,000	2,250,000	-	2,250,000
Transfers Out (J)	(4,165,000)	-	(4,165,000)	(4,165,000)	-	(4,165,000)	(2,415,000)	-	(2,415,000)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted (K)	(27,814,203)	27,814,203	-	(30,249,894)	30,249,894	-	(32,282,734)	32,282,734	-
TOTAL OTHER SOURCES / USES	(29,729,203)	27,814,203	(1,915,000)	(32,164,894)	30,249,894	(1,915,000)	(32,447,734)	32,282,734	(165,000)
Net Increase (Decrease)	**(936,536)**	**(3,046,754)**	**(3,983,290)**	**(2,253,933)**	**(45,239)**	**(2,299,172)**	**1,320,706**	**(42,352)**	**1,278,354**
FUND BALANCE, RESERVES									
Estimated Beginning Balance	23,611,597	9,085,509	32,697,107	22,675,061	6,038,755	28,713,817	20,421,128	5,993,516	26,414,645
Estimated Ending Balance	**22,675,061**	**6,038,755**	**28,713,817**	**20,421,128**	**5,993,516**	**26,414,645**	**21,741,834**	**5,951,164**	**27,692,999**
Nonspendable	12,000	-	12,000	12,000	-	12,000	12,000	-	12,000
Restricted	-	6,038,755	6,038,755	-	5,993,516	5,993,516	-	5,951,164	5,951,164
Assigned	18,672,600	-	18,672,600	16,445,500	-	16,445,500	17,745,200	-	17,745,200
Unassigned - REU @ 3%	3,989,100	-	3,989,100	3,962,100	-	3,962,100	3,976,200	-	3,976,200
Unassigned - Other	1,361	-	1,361	1,528	-	1,528	8,434	-	8,434
Total - Est. Fund Balance	**22,675,061**	**6,038,755**	**28,713,817**	**20,421,128**	**5,993,516**	**26,414,645**	**21,741,834**	**5,951,164**	**27,692,999**
Fund Balance Reserve Percentage (Combined Assigned & Unassigned)			**17.04%**			**15.45%**			**16.40%**

Notes:

(A) The changes to general purpose revenues are primarily due to estimated increases in secured property tax revenue of 3.90% for 26-27 and 4.15% for 27-28.

(B) Federal revenue is estimated to decrease in 26-27 due to the end of Title III Immigrant Ed funding. Unrestricted state revenue is estimated to remain constant. The net change in restricted state revenue in 26-27 is to due the end of one-time Student Support and Professional Development Discretionary Block Grant and to increases in Prop 28 Arts and Music funding, which then decreases slightly in 27-28 .

(C) Net unrestricted local revenue changes include parcel tax growth of 3% each year and decreases in interest revenue. Restricted local revenue is estimated to remain constant.

(D) Net certificated salary changes include step & column increases of approximately 4.72% for 26-27 and 1.22% for 27-28; decreases from the net reduction of teaching staff over the subsequent two years due to declining enrollment. Net classified salary changes are due to step increases of approximately 5.67% for 26-27 and 2.99% for 27-28.

(E) Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected increased pension costs.
* The STRS rate is estimated to remain constant.
* Based on the latest estimates, PERS is projected to decrease by 0.4387 percentage points in 26-27, and increase by 0.5350 percentage points in 27-28.
Health and welfare benefits are estimated to increase by approximately 5% each year.

(F) Unrestricted supplies are estimated to remain constant. Restricted supplies are primarily budgeted as received.

(G) The change in unrestricted services is due to projected increases in ERP (enterprise resource planning) software, utilities of 4% each year, budgeting for election costs every other year, and the removal of costs associated with a settlement, IT wireless project and parcel tax exploratory costs. The change to restricted services is primarily due to expected increases in special education of 10% each year.

(H) Unrestricted and restricted capital outlay are estimated to remain constant.

(I) Unrestricted other outgo decreases are due to the completion of the solar lease. Restricted other outgo is projected to increase due to expected rises in special education costs of 10% each year.

(J) Transfers-out changes are due to fluctuations in the Capital Outlay Fund based on facility needs.

(K) The increase of contributions to restricted programs is due to projected salary step and benefit increases relating to the restricted portion of the general fund; and increased special education costs noted above.

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2025-26 First Interim Budget

Reconciliation of MYP Change in Unrestricted Fund Balance

Description	2026-27	2027-28
PRIOR YEAR SURPLUS (DEFICIT) SPENDING	($936,536)	($2,253,933)
REVENUE/SOURCE ADDITIONS (REDUCTIONS)		
Projected net general purpose (primarily property taxes) increases	3,379,116	3,737,590
Estimated parcel tax increases	555,253	571,910
Estimated interest decreases	(250,000)	(250,000)
Reduction of indirect cost recaptures due to reduced Title III activity	(871)	
Contribution increase to RRMA due to increased expenditures	(100,000)	(100,000)
TOTAL - REVENUE / SOURCES CHANGE	3,583,498	3,959,500
EXPENDITURE/USE REDUCTIONS (ADDITIONS)		
Certificated & classified step costs and fringe benefits	(4,083,177)	(1,484,964)
Projected teacher staffing changes	1,145,098	1,431,373
Projected health & welfare benefit increases	(583,000)	(613,000)
Projected health & welfare benefit increases due to cap	(300,000)	
Projected increases in utilities	(105,000)	(109,000)
Estimated STRS/PERS pension rate changes	79,643	(100,030)
Remove 0.50% 25-26 Prop Tax Share	379,400	
Remove Settlement	1,000,000	
Remove Team CivX/Godbe and Wireless Project	138,733	
Absorb Student Supp Prof Dev Block Grant due to loss of one-time funds	(1,325,561)	
Absorb Arts, Music, Instruct Mats Activity due to loss of one-time funds	(398,131)	
General Fund Prop 28 Impact Variance	248,091	(15,771)
Projected Frontline ERP (enterprise resource planning) changes	(16,228)	9,531
Scheduled solar lease decrease	315,237	0
Board election and parcel tax measure cost variance	(135,000)	135,000
Projected increase in special education services	(1,261,000)	(1,388,000)
Special Reserve Non-Capital Fund		
One-time Capital Fund (Fund 40) Transfer adjustment	0	1,750,000
TOTAL - EXPENDITURE / USES CHANGE	(4,900,895)	(384,861)
CURRENT YEAR SURPLUS (DEFICIT) SPENDING	($2,253,933)	$1,320,706

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2025-26 First Interim Budget

Multi-Year Fund Balance Component Summary

Description	2025-26 First Interim Budget			2026-27 Projected Budget			2027-28 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
NONSPENDABLE									
Revolving Cash	12,000		12,000	12,000		12,000	12,000		12,000
Other			-	-		-	-		-
TOTAL - NONSPENDABLE	**12,000**	**-**	**12,000**	**12,000**	**-**	**12,000**	**12,000**	**-**	**12,000**
RESTRICTED									
Title II, Part A		-	-		-	-		-	-
Title III		-	-		-	-		-	-
Restricted Lottery		2,201,453	2,201,453		2,201,453	2,201,453		2,201,453	2,201,453
Prop 28 Arts & Music		1,067,399	1,067,399		1,022,160	1,022,160		979,808	979,808
Arts, Music, Instruct Materials			-			-			-
Restricted Maintenance		2,768,416	2,768,416		2,768,416	2,768,416		2,768,416	2,768,416
Other Local		1,488	1,488		1,488	1,488		1,488	1,488
TOTAL - RESTRICTED	**-**	**6,038,755**	**6,038,755**	**-**	**5,993,516**	**5,993,516**	**-**	**5,951,164**	**5,951,164**
ASSIGNED									
	-		-			-			-
Textbook Adoptions (NGSS)	-		-	-		-	-		-
Special Education Reserve	28,500		28,500	428,000		428,000	495,000		495,000
Property Tax Uncertainty	28,500		28,500	428,000		428,000	495,000		495,000
Additional 17% Reserve less REU (per Board Policy)	18,615,600		18,615,600	15,589,500		15,589,500	16,755,200		16,755,200
TOTAL - ASSIGNED	**18,672,600**	**-**	**18,672,600**	**16,445,500**	**-**	**16,445,500**	**17,745,200**	**-**	**17,745,200**
UNASSIGNED									
Economic Uncertainty (REU-3%)	3,989,100		3,989,100	3,962,100		3,962,100	3,976,200		3,976,200
Amount Above (Below) REU	1,361		1,361	1,528		1,528	8,434		8,434
TOTAL - UNASSIGNED	**3,990,461**	**-**	**3,990,461**	**3,963,628**	**-**	**3,963,628**	**3,984,634**	**-**	**3,984,634**
TOTAL - FUND BALANCE	**22,675,061**	**6,038,755**	**28,713,817**	**20,421,128**	**5,993,516**	**26,414,645**	**21,741,834**	**5,951,164**	**27,692,999**

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2025-26 Original Budget	2025-26 Board Approved Operating Budget	2025-26 Actuals to Date	2025-26 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund	G	G	G	G
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	90,741,121.00	90,741,121.00	1,831,722.17	90,897,761.00	156,640.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,221,591.00	2,221,591.00	237,882.39	2,204,765.00	(16,826.00)	-0.8%
4) Other Local Revenue		8600-8799	20,378,105.00	20,378,105.00	20,530.98	20,393,416.00	15,311.00	0.1%
5) TOTAL, REVENUES			113,340,817.00	113,340,817.00	2,090,135.54	113,495,942.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,779,301.00	37,779,301.00	10,048,789.63	37,709,417.00	69,884.00	0.2%
2) Classified Salaries		2000-2999	12,121,846.00	12,121,846.00	3,296,586.48	11,784,929.00	336,917.00	2.8%
3) Employee Benefits		3000-3999	22,114,674.00	22,114,674.00	5,732,940.96	21,520,062.00	594,612.00	2.7%
4) Books and Supplies		4000-4999	2,336,138.00	2,336,138.00	1,095,998.20	2,346,501.00	(10,363.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	9,344,819.00	9,344,819.00	2,265,094.26	10,349,321.00	(1,004,502.00)	-10.7%
6) Capital Outlay		6000-6999	199,427.00	199,427.00	22,528.26	220,127.00	(20,700.00)	-10.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	827,656.00	827,656.00	153,112.00	827,656.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(62,394.00)	(62,394.00)	0.00	(54,738.00)	(7,656.00)	12.3%
9) TOTAL, EXPENDITURES			84,661,467.00	84,661,467.00	22,615,049.79	84,703,275.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,679,350.00	28,679,350.00	(20,524,914.25)	28,792,667.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,250,000.00	2,250,000.00	0.00	2,250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,165,000.00	4,165,000.00	0.00	4,165,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(27,416,761.00)	(27,416,761.00)	0.00	(27,814,203.00)	(397,442.00)	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,331,761.00)	(29,331,761.00)	0.00	(29,729,203.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(652,411.00)	(652,411.00)	(20,524,914.25)	(936,536.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,207,875.54	23,207,875.54		23,611,597.26	403,721.72	1.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,207,875.54	23,207,875.54		23,611,597.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,207,875.54	23,207,875.54		23,611,597.26		
2) Ending Balance, June 30 (E + F1e)			22,555,464.54	22,555,464.54		22,675,061.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		12,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	18,477,000.00	18,477,000.00		18,672,600.00		
Special Education Reserve	0000	9780	*267,500.00*					
Property Tax Uncertainty	0000	9780	*267,500.00*					
Additional 14% Reserve	0000	9780	*11,921,590.00*					
Additional 14% Reserve	1100	9780	*6,020,410.00*					
Special Education Reserve	0000	9780		*267,500.00*				
Property Tax Uncertainty	0000	9780		*267,500.00*				
Additional 14% Reserve	0000	9780		*11,921,590.00*				
Additional 14% Reserve	1100	9780		*6,020,410.00*				
Special Education Reserve	0000	9780				*28,500.00*		
Property Tax Uncertainty	0000	9780				*28,500.00*		
Additional 14% Reserve	0000	9780				*12,036,843.00*		
Additional 14% Reserve	1100	9780				*6,578,757.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,844,800.00	3,844,800.00		3,989,100.00		
Unassigned/Unappropriated Amount		9790	233,664.54	233,664.54		1,361.26		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	704,071.00	704,071.00	197,142.00	704,071.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	881,902.00	881,902.00	230,474.00	881,902.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	277,866.00	277,866.00	0.00	273,288.00	(4,578.00)	-1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	87,366,197.00	87,366,197.00	0.00	87,421,177.00	54,980.00	0.1%
Unsecured Roll Taxes		8042	1,686,298.00	1,686,298.00	1,310,290.84	1,648,718.00	(37,580.00)	-2.2%
Prior Years' Taxes		8043	94,887.00	94,887.00	93,815.33	94,887.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	86,900.00	86,900.00	0.00	230,718.00	143,818.00	165.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			91,098,121.00	91,098,121.00	1,831,722.17	91,254,761.00	156,640.00	0.2%
LCFF Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(357,000.00)	(357,000.00)	0.00	(357,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			90,741,121.00	90,741,121.00	1,831,722.17	90,897,761.00	156,640.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	324,800.00	324,800.00	0.00	324,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	823,600.00	823,600.00	(6,389.61)	806,774.00	(16,826.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,073,191.00	1,073,191.00	244,272.00	1,073,191.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,221,591.00	2,221,591.00	237,882.39	2,204,765.00	(16,826.00)	-0.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	18,508,421.00	18,508,421.00	235.78	18,508,421.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	610,000.00	610,000.00	173,205.00	623,533.00	13,533.00	2.2%
Interest		8660	1,250,000.00	1,250,000.00	315,243.53	1,250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(484,036.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	600.00	600.00	15,882.67	2,378.00	1,778.00	296.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	9,084.00	9,084.00	0.00	9,084.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,378,105.00	20,378,105.00	20,530.98	20,393,416.00	15,311.00	0.1%
TOTAL, REVENUES			113,340,817.00	113,340,817.00	2,090,135.54	113,495,942.00	155,125.00	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	30,044,525.00	30,044,525.00	7,801,388.31	30,195,770.00	(151,245.00)	-0.5%
Certificated Pupil Support Salaries		1200	2,933,220.00	2,933,220.00	780,662.62	2,848,375.00	84,845.00	2.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,757,003.00	3,757,003.00	1,227,429.48	3,535,494.00	221,509.00	5.9%
Other Certificated Salaries		1900	1,044,553.00	1,044,553.00	239,309.22	1,129,778.00	(85,225.00)	-8.2%
TOTAL, CERTIFICATED SALARIES			37,779,301.00	37,779,301.00	10,048,789.63	37,709,417.00	69,884.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	312,551.00	312,551.00	73,869.71	322,325.00	(9,774.00)	-3.1%
Classified Support Salaries		2200	2,743,667.00	2,743,667.00	880,744.53	2,708,613.00	35,054.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	1,908,836.00	1,908,836.00	633,455.40	1,919,039.00	(10,203.00)	-0.5%
Clerical, Technical and Office Salaries		2400	5,488,942.00	5,488,942.00	1,543,841.44	5,218,941.00	270,001.00	4.9%
Other Classified Salaries		2900	1,667,850.00	1,667,850.00	164,675.40	1,616,011.00	51,839.00	3.1%
TOTAL, CLASSIFIED SALARIES			12,121,846.00	12,121,846.00	3,296,586.48	11,784,929.00	336,917.00	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,316,947.00	7,316,947.00	1,954,711.25	7,210,194.00	106,753.00	1.5%
PERS		3201-3202	3,196,451.00	3,196,451.00	894,810.47	3,071,256.00	125,195.00	3.9%
OASDI/Medicare/Alternative		3301-3302	1,437,303.00	1,437,303.00	383,856.24	1,423,303.00	14,000.00	1.0%
Health and Welfare Benefits		3401-3402	8,966,326.00	8,966,326.00	2,328,148.71	8,624,517.00	341,809.00	3.8%
Unemployment Insurance		3501-3502	25,567.00	25,567.00	6,677.05	25,197.00	370.00	1.4%
Workers' Compensation		3601-3602	580,847.00	580,847.00	155,162.24	575,525.00	5,322.00	0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	555,983.00	555,983.00	0.00	554,820.00	1,163.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	35,250.00	35,250.00	9,575.00	35,250.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,114,674.00	22,114,674.00	5,732,940.96	21,520,062.00	594,612.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	273,782.00	273,782.00	5,552.96	227,319.00	46,463.00	17.0%
Books and Other Reference Materials		4200	47,498.00	47,498.00	6,978.79	46,494.00	1,004.00	2.1%
Materials and Supplies		4300	1,549,480.00	1,549,480.00	764,979.20	1,560,298.00	(10,818.00)	-0.7%
Noncapitalized Equipment		4400	465,378.00	465,378.00	318,487.25	512,390.00	(47,012.00)	-10.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,336,138.00	2,336,138.00	1,095,998.20	2,346,501.00	(10,363.00)	-0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Travel and Conferences		5200	445,812.00	445,812.00	27,887.84	386,645.00	59,167.00	13.3%
Dues and Memberships		5300	73,748.00	73,748.00	33,887.48	72,891.00	857.00	1.2%
Insurance		5400-5450	932,797.00	932,797.00	2,000.00	902,771.00	30,026.00	3.2%
Operations and Housekeeping Services		5500	2,601,473.00	2,601,473.00	540,300.95	2,611,473.00	(10,000.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	322,725.00	322,725.00	86,175.56	349,864.00	(27,139.00)	-8.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,680,378.00	4,680,378.00	1,526,753.85	5,740,200.00	(1,059,822.00)	-22.6%
Communications		5900	167,886.00	167,886.00	48,088.58	165,477.00	2,409.00	1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,344,819.00	9,344,819.00	2,265,094.26	10,349,321.00	(1,004,502.00)	-10.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	48,325.00	48,325.00	10,350.45	69,025.00	(20,700.00)	-42.8%
Equipment Replacement		6500	151,102.00	151,102.00	12,177.81	151,102.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			199,427.00	199,427.00	22,528.26	220,127.00	(20,700.00)	-10.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	240,000.00	240,000.00	(969.00)	240,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	24,300.00	24,300.00	0.00	24,300.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,731.00	22,731.00	3,820.17	22,731.00	0.00	0.0%
Other Debt Service - Principal		7439	540,625.00	540,625.00	150,260.83	540,625.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			827,656.00	827,656.00	153,112.00	827,656.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(31,258.00)	(31,258.00)	0.00	(28,870.00)	(2,388.00)	7.6%
Transfers of Indirect Costs - Interfund		7350	(31,136.00)	(31,136.00)	0.00	(25,868.00)	(5,268.00)	16.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(62,394.00)	(62,394.00)	0.00	(54,738.00)	(7,656.00)	12.3%
TOTAL, EXPENDITURES			84,661,467.00	84,661,467.00	22,615,049.79	84,703,275.00	(41,808.00)	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,250,000.00	2,250,000.00	0.00	2,250,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,250,000.00	2,250,000.00	0.00	2,250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	4,165,000.00	4,165,000.00	0.00	4,165,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,165,000.00	4,165,000.00	0.00	4,165,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(27,416,761.00)	(27,416,761.00)	0.00	(27,814,203.00)	(397,442.00)	1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,416,761.00)	(27,416,761.00)	0.00	(27,814,203.00)	(397,442.00)	1.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,331,761.00)	(29,331,761.00)	0.00	(29,729,203.00)	(397,442.00)	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,331,281.00	1,331,281.00	67,841.02	1,331,281.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,505,738.00	5,505,738.00	1,229,085.53	6,837,561.00	1,331,823.00	24.2%
4) Other Local Revenue		8600-8799	4,007,520.00	4,007,520.00	1,223,007.42	5,070,022.00	1,062,502.00	26.5%
5) TOTAL, REVENUES			10,844,539.00	10,844,539.00	2,519,933.97	13,238,864.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,603,918.00	7,603,918.00	2,274,635.10	8,320,350.00	(716,432.00)	-9.4%
2) Classified Salaries		2000-2999	5,165,428.00	5,165,428.00	1,366,852.26	5,698,338.00	(532,910.00)	-10.3%
3) Employee Benefits		3000-3999	11,050,268.00	11,050,268.00	1,695,538.23	11,410,777.00	(360,509.00)	-3.3%
4) Books and Supplies		4000-4999	2,115,851.00	2,115,851.00	343,098.14	4,250,158.00	(2,134,307.00)	-100.9%
5) Services and Other Operating Expenditures		5000-5999	11,645,651.00	11,645,651.00	2,414,667.60	12,611,522.00	(965,871.00)	-8.3%
6) Capital Outlay		6000-6999	65,403.00	65,403.00	68,910.58	127,345.00	(61,942.00)	-94.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,652,461.00	1,652,461.00	0.00	1,652,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,258.00	31,258.00	0.00	28,870.00	2,388.00	7.6%
9) TOTAL, EXPENDITURES			39,330,238.00	39,330,238.00	8,163,701.91	44,099,821.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,485,699.00)	(28,485,699.00)	(5,643,767.94)	(30,860,957.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	27,416,761.00	27,416,761.00	0.00	27,814,203.00	397,442.00	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,416,761.00	27,416,761.00	0.00	27,814,203.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,068,938.00)	(1,068,938.00)	(5,643,767.94)	(3,046,754.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,769,276.95	6,769,276.95		9,085,509.49	2,316,232.54	34.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,769,276.95	6,769,276.95		9,085,509.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,769,276.95	6,769,276.95		9,085,509.49		
2) Ending Balance, June 30 (E + F1e)			5,700,338.95	5,700,338.95		6,038,755.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	5,700,338.95	5,700,338.95		6,038,755.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,013,156.00	1,013,156.00	10,577.00	1,013,156.00	0.00	0.0%
Special Education Discretionary Grants		8182	57,499.00	57,499.00	0.00	57,499.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	156,349.00	156,349.00	52,372.61	156,349.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	71,348.00	71,348.00	0.00	71,348.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	8,939.00	8,939.00	2,585.00	8,939.00	0.00	0.0%
Title III, English Learner Program	4203	8290	12,895.00	12,895.00	0.00	12,895.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	11,095.00	11,095.00	2,306.41	11,095.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,331,281.00	1,331,281.00	67,841.02	1,331,281.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	353,600.00	353,600.00	(33,325.47)	348,187.00	(5,413.00)	-1.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	22,034.00	22,034.00	0.00	33,709.00	11,675.00	53.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	250,112.00	250,112.00	167,630.00	250,112.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,879,992.00	4,879,992.00	1,094,781.00	6,205,553.00	1,325,561.00	27.2%
TOTAL, OTHER STATE REVENUE			5,505,738.00	5,505,738.00	1,229,085.53	6,837,561.00	1,331,823.00	24.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	989,500.00	989,500.00	1,182,407.42	2,052,002.00	1,062,502.00	107.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,018,020.00	3,018,020.00	40,600.00	3,018,020.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,007,520.00	4,007,520.00	1,223,007.42	5,070,022.00	1,062,502.00	26.5%
TOTAL, REVENUES			10,844,539.00	10,844,539.00	2,519,933.97	13,238,864.00	2,394,325.00	22.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,414,266.00	5,414,266.00	1,458,216.18	5,731,752.00	(317,486.00)	-5.9%
Certificated Pupil Support Salaries		1200	1,819,469.00	1,819,469.00	660,553.03	1,953,329.00	(133,860.00)	-7.4%
Certificated Supervisors' and Administrators' Salaries		1300	223,321.00	223,321.00	74,500.08	446,863.00	(223,542.00)	-100.1%
Other Certificated Salaries		1900	146,862.00	146,862.00	81,365.81	188,406.00	(41,544.00)	-28.3%
TOTAL, CERTIFICATED SALARIES			7,603,918.00	7,603,918.00	2,274,635.10	8,320,350.00	(716,432.00)	-9.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,361,323.00	3,361,323.00	735,711.36	3,329,667.00	31,656.00	0.9%
Classified Support Salaries		2200	1,007,248.00	1,007,248.00	321,979.84	1,006,646.00	602.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	222,915.00	222,915.00	74,265.00	222,915.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	340,322.00	340,322.00	116,884.50	671,825.00	(331,503.00)	-97.4%
Other Classified Salaries		2900	233,620.00	233,620.00	118,011.56	467,285.00	(233,665.00)	-100.0%
TOTAL, CLASSIFIED SALARIES			5,165,428.00	5,165,428.00	1,366,852.26	5,698,338.00	(532,910.00)	-10.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,723,225.00	5,723,225.00	421,382.06	5,858,562.00	(135,337.00)	-2.4%
PERS		3201-3202	1,499,373.00	1,499,373.00	375,258.78	1,591,662.00	(92,289.00)	-6.2%
OASDI/Medicare/Alternative		3301-3302	516,103.00	516,103.00	140,690.12	572,393.00	(56,290.00)	-10.9%
Health and Welfare Benefits		3401-3402	2,957,956.00	2,957,956.00	711,223.36	3,017,738.00	(59,782.00)	-2.0%
Unemployment Insurance		3501-3502	6,501.00	6,501.00	1,824.96	7,459.00	(958.00)	-14.7%
Workers' Compensation		3601-3602	148,699.00	148,699.00	42,348.43	163,381.00	(14,682.00)	-9.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	180,411.00	180,411.00	0.00	181,582.00	(1,171.00)	-0.6%
Other Employee Benefits		3901-3902	18,000.00	18,000.00	2,810.52	18,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,050,268.00	11,050,268.00	1,695,538.23	11,410,777.00	(360,509.00)	-3.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	85,526.00	85,526.00	27,784.92	86,857.00	(1,331.00)	-1.6%
Books and Other Reference Materials		4200	0.00	0.00	1,638.62	5,500.00	(5,500.00)	New
Materials and Supplies		4300	1,977,021.00	1,977,021.00	215,693.29	3,978,284.00	(2,001,263.00)	-101.2%
Noncapitalized Equipment		4400	53,304.00	53,304.00	97,981.31	179,517.00	(126,213.00)	-236.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,115,851.00	2,115,851.00	343,098.14	4,250,158.00	(2,134,307.00)	-100.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,853,937.00	1,853,937.00	388,998.73	5,218,274.00	(3,364,337.00)	-181.5%
Travel and Conferences		5200	15,546.00	15,546.00	4,421.40	26,375.00	(10,829.00)	-69.7%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	582.75	1,000.00	(1,000.00)	New
Operations and Housekeeping Services		5500	31,000.00	31,000.00	11,931.22	39,350.00	(8,350.00)	-26.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	580,435.00	580,435.00	167,704.97	644,489.00	(64,054.00)	-11.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(49,805.00)	49,805.00	New
Professional/Consulting Services and Operating Expenditures		5800	9,162,508.00	9,162,508.00	1,840,989.93	6,729,539.00	2,432,969.00	26.6%
Communications		5900	225.00	225.00	38.60	300.00	(75.00)	-33.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,645,651.00	11,645,651.00	2,414,667.60	12,611,522.00	(965,871.00)	-8.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	31,713.00	31,713.00	0.00	31,713.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	33,690.00	33,690.00	68,910.58	95,632.00	(61,942.00)	-183.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,403.00	65,403.00	68,910.58	127,345.00	(61,942.00)	-94.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,652,461.00	1,652,461.00	0.00	1,652,461.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,652,461.00	1,652,461.00	0.00	1,652,461.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	31,258.00	31,258.00	0.00	28,870.00	2,388.00	7.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,258.00	31,258.00	0.00	28,870.00	2,388.00	7.6%
TOTAL, EXPENDITURES			39,330,238.00	39,330,238.00	8,163,701.91	44,099,821.00	(4,769,583.00)	-12.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	27,416,761.00	27,416,761.00	0.00	27,814,203.00	397,442.00	1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,416,761.00	27,416,761.00	0.00	27,814,203.00	397,442.00	1.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			27,416,761.00	27,416,761.00	0.00	27,814,203.00	(397,442.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	90,741,121.00	90,741,121.00	1,831,722.17	90,897,761.00	156,640.00	0.2%
2) Federal Revenue		8100-8299	1,331,281.00	1,331,281.00	67,841.02	1,331,281.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,727,329.00	7,727,329.00	1,466,967.92	9,042,326.00	1,314,997.00	17.0%
4) Other Local Revenue		8600-8799	24,385,625.00	24,385,625.00	1,243,538.40	25,463,438.00	1,077,813.00	4.4%
5) TOTAL, REVENUES			124,185,356.00	124,185,356.00	4,610,069.51	126,734,806.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,383,219.00	45,383,219.00	12,323,424.73	46,029,767.00	(646,548.00)	-1.4%
2) Classified Salaries		2000-2999	17,287,274.00	17,287,274.00	4,663,438.74	17,483,267.00	(195,993.00)	-1.1%
3) Employee Benefits		3000-3999	33,164,942.00	33,164,942.00	7,428,479.19	32,930,839.00	234,103.00	0.7%
4) Books and Supplies		4000-4999	4,451,989.00	4,451,989.00	1,439,096.34	6,596,659.00	(2,144,670.00)	-48.2%
5) Services and Other Operating Expenditures		5000-5999	20,990,470.00	20,990,470.00	4,679,761.86	22,960,843.00	(1,970,373.00)	-9.4%
6) Capital Outlay		6000-6999	264,830.00	264,830.00	91,438.84	347,472.00	(82,642.00)	-31.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,480,117.00	2,480,117.00	153,112.00	2,480,117.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(31,136.00)	(31,136.00)	0.00	(25,868.00)	(5,268.00)	16.9%
9) TOTAL, EXPENDITURES			123,991,705.00	123,991,705.00	30,778,751.70	128,803,096.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			193,651.00	193,651.00	(26,168,682.19)	(2,068,290.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,250,000.00	2,250,000.00	0.00	2,250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,165,000.00	4,165,000.00	0.00	4,165,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,915,000.00)	(1,915,000.00)	0.00	(1,915,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,721,349.00)	(1,721,349.00)	(26,168,682.19)	(3,983,290.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,977,152.49	29,977,152.49		32,697,106.75	2,719,954.26	9.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,977,152.49	29,977,152.49		32,697,106.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,977,152.49	29,977,152.49		32,697,106.75		
2) Ending Balance, June 30 (E + F1e)			28,255,803.49	28,255,803.49		28,713,816.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		12,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	5,700,338.95	5,700,338.95		6,038,755.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	18,477,000.00	18,477,000.00		18,672,600.00		
Special Education Reserve	0000	9780	*267,500.00*					
Property Tax Uncertainty	0000	9780	*267,500.00*					
Additional 14% Reserve	0000	9780	*11,921,590.00*					
Additional 14% Reserve	1100	9780	*6,020,410.00*					
Special Education Reserve	0000	9780		*267,500.00*				
Property Tax Uncertainty	0000	9780		*267,500.00*				
Additional 14% Reserve	0000	9780		*11,921,590.00*				
Additional 14% Reserve	1100	9780		*6,020,410.00*				
Special Education Reserve	0000	9780				*28,500.00*		
Property Tax Uncertainty	0000	9780				*28,500.00*		
Additional 14% Reserve	0000	9780				*12,036,843.00*		
Additional 14% Reserve	1100	9780				*6,578,757.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,844,800.00	3,844,800.00		3,989,100.00		
Unassigned/Unappropriated Amount		9790	233,664.54	233,664.54		1,361.26		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	704,071.00	704,071.00	197,142.00	704,071.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	881,902.00	881,902.00	230,474.00	881,902.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	277,866.00	277,866.00	0.00	273,288.00	(4,578.00)	-1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	87,366,197.00	87,366,197.00	0.00	87,421,177.00	54,980.00	0.1%
Unsecured Roll Taxes		8042	1,686,298.00	1,686,298.00	1,310,290.84	1,648,718.00	(37,580.00)	-2.2%
Prior Years' Taxes		8043	94,887.00	94,887.00	93,815.33	94,887.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	86,900.00	86,900.00	0.00	230,718.00	143,818.00	165.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			91,098,121.00	91,098,121.00	1,831,722.17	91,254,761.00	156,640.00	0.2%
LCFF Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(357,000.00)	(357,000.00)	0.00	(357,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			90,741,121.00	90,741,121.00	1,831,722.17	90,897,761.00	156,640.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,013,156.00	1,013,156.00	10,577.00	1,013,156.00	0.00	0.0%
Special Education Discretionary Grants		8182	57,499.00	57,499.00	0.00	57,499.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	156,349.00	156,349.00	52,372.61	156,349.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	71,348.00	71,348.00	0.00	71,348.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	8,939.00	8,939.00	2,585.00	8,939.00	0.00	0.0%
Title III, English Learner Program	4203	8290	12,895.00	12,895.00	0.00	12,895.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	11,095.00	11,095.00	2,306.41	11,095.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,331,281.00	1,331,281.00	67,841.02	1,331,281.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	324,800.00	324,800.00	0.00	324,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,177,200.00	1,177,200.00	(39,715.08)	1,154,961.00	(22,239.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	22,034.00	22,034.00	0.00	33,709.00	11,675.00	53.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	250,112.00	250,112.00	167,630.00	250,112.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,953,183.00	5,953,183.00	1,339,053.00	7,278,744.00	1,325,561.00	22.3%
TOTAL, OTHER STATE REVENUE			7,727,329.00	7,727,329.00	1,466,967.92	9,042,326.00	1,314,997.00	17.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	18,508,421.00	18,508,421.00	235.78	18,508,421.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	610,000.00	610,000.00	173,205.00	623,533.00	13,533.00	2.2%
Interest		8660	1,250,000.00	1,250,000.00	315,243.53	1,250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(484,036.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	990,100.00	990,100.00	1,198,290.09	2,054,380.00	1,064,280.00	107.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	9,084.00	9,084.00	0.00	9,084.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,018,020.00	3,018,020.00	40,600.00	3,018,020.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,385,625.00	24,385,625.00	1,243,538.40	25,463,438.00	1,077,813.00	4.4%
TOTAL, REVENUES			124,185,356.00	124,185,356.00	4,610,069.51	126,734,806.00	2,549,450.00	2.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	35,458,791.00	35,458,791.00	9,259,604.49	35,927,522.00	(468,731.00)	-1.3%
Certificated Pupil Support Salaries		1200	4,752,689.00	4,752,689.00	1,441,215.65	4,801,704.00	(49,015.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,980,324.00	3,980,324.00	1,301,929.56	3,982,357.00	(2,033.00)	-0.1%
Other Certificated Salaries		1900	1,191,415.00	1,191,415.00	320,675.03	1,318,184.00	(126,769.00)	-10.6%
TOTAL, CERTIFICATED SALARIES			45,383,219.00	45,383,219.00	12,323,424.73	46,029,767.00	(646,548.00)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,673,874.00	3,673,874.00	809,581.07	3,651,992.00	21,882.00	0.6%
Classified Support Salaries		2200	3,750,915.00	3,750,915.00	1,202,724.37	3,715,259.00	35,656.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	2,131,751.00	2,131,751.00	707,720.40	2,141,954.00	(10,203.00)	-0.5%
Clerical, Technical and Office Salaries		2400	5,829,264.00	5,829,264.00	1,660,725.94	5,890,766.00	(61,502.00)	-1.1%
Other Classified Salaries		2900	1,901,470.00	1,901,470.00	282,686.96	2,083,296.00	(181,826.00)	-9.6%
TOTAL, CLASSIFIED SALARIES			17,287,274.00	17,287,274.00	4,663,438.74	17,483,267.00	(195,993.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,040,172.00	13,040,172.00	2,376,093.31	13,068,756.00	(28,584.00)	-0.2%
PERS		3201-3202	4,695,824.00	4,695,824.00	1,270,069.25	4,662,918.00	32,906.00	0.7%
OASDI/Medicare/Alternative		3301-3302	1,953,406.00	1,953,406.00	524,546.36	1,995,696.00	(42,290.00)	-2.2%
Health and Welfare Benefits		3401-3402	11,924,282.00	11,924,282.00	3,039,372.07	11,642,255.00	282,027.00	2.4%
Unemployment Insurance		3501-3502	32,068.00	32,068.00	8,502.01	32,656.00	(588.00)	-1.8%
Workers' Compensation		3601-3602	729,546.00	729,546.00	197,510.67	738,906.00	(9,360.00)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	736,394.00	736,394.00	0.00	736,402.00	(8.00)	0.0%
Other Employee Benefits		3901-3902	53,250.00	53,250.00	12,385.52	53,250.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,164,942.00	33,164,942.00	7,428,479.19	32,930,839.00	234,103.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	359,308.00	359,308.00	33,337.88	314,176.00	45,132.00	12.6%
Books and Other Reference Materials		4200	47,498.00	47,498.00	8,617.41	51,994.00	(4,496.00)	-9.5%
Materials and Supplies		4300	3,526,501.00	3,526,501.00	980,672.49	5,538,582.00	(2,012,081.00)	-57.1%
Noncapitalized Equipment		4400	518,682.00	518,682.00	416,468.56	691,907.00	(173,225.00)	-33.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,451,989.00	4,451,989.00	1,439,096.34	6,596,659.00	(2,144,670.00)	-48.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,973,937.00	1,973,937.00	388,998.73	5,338,274.00	(3,364,337.00)	-170.4%
Travel and Conferences		5200	461,358.00	461,358.00	32,309.24	413,020.00	48,338.00	10.5%
Dues and Memberships		5300	75,748.00	75,748.00	33,887.48	74,891.00	857.00	1.1%
Insurance		5400-5450	932,797.00	932,797.00	2,582.75	903,771.00	29,026.00	3.1%
Operations and Housekeeping Services		5500	2,632,473.00	2,632,473.00	552,232.17	2,650,823.00	(18,350.00)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	903,160.00	903,160.00	253,880.53	994,353.00	(91,193.00)	-10.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(49,805.00)	49,805.00	New
Professional/Consulting Services and Operating Expenditures		5800	13,842,886.00	13,842,886.00	3,367,743.78	12,469,739.00	1,373,147.00	9.9%
Communications		5900	168,111.00	168,111.00	48,127.18	165,777.00	2,334.00	1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,990,470.00	20,990,470.00	4,679,761.86	22,960,843.00	(1,970,373.00)	-9.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	31,713.00	31,713.00	0.00	31,713.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	82,015.00	82,015.00	79,261.03	164,657.00	(82,642.00)	-100.8%
Equipment Replacement		6500	151,102.00	151,102.00	12,177.81	151,102.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			264,830.00	264,830.00	91,438.84	347,472.00	(82,642.00)	-31.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,892,461.00	1,892,461.00	(969.00)	1,892,461.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	24,300.00	24,300.00	0.00	24,300.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,731.00	22,731.00	3,820.17	22,731.00	0.00	0.0%
Other Debt Service - Principal		7439	540,625.00	540,625.00	150,260.83	540,625.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,480,117.00	2,480,117.00	153,112.00	2,480,117.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(31,136.00)	(31,136.00)	0.00	(25,868.00)	(5,268.00)	16.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(31,136.00)	(31,136.00)	0.00	(25,868.00)	(5,268.00)	16.9%
TOTAL, EXPENDITURES			123,991,705.00	123,991,705.00	30,778,751.70	128,803,096.00	(4,811,391.00)	-3.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,250,000.00	2,250,000.00	0.00	2,250,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,250,000.00	2,250,000.00	0.00	2,250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	4,165,000.00	4,165,000.00	0.00	4,165,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,165,000.00	4,165,000.00	0.00	4,165,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,915,000.00)	(1,915,000.00)	0.00	(1,915,000.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
6300	Lottery: Instructional Materials	2,201,452.88
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	.07
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,067,399.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.62
7311	Classified School Employee Professional Development Block Grant	.88
7810	Other Restricted State	.18
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,768,415.96
9010	Other Restricted Local	1,485.90
Total, Restricted Balance		6,038,755.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	690,629.08	690,629.08		696,176.91	5,547.83	.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			690,629.08	690,629.08		696,176.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			690,629.08	690,629.08		696,176.91		
2) Ending Balance, June 30 (E + F1e)			690,629.08	690,629.08		696,176.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	690,629.08	690,629.08		696,176.91		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	696,176.91
Total, Restricted Balance		696,176.91

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	228,962.00	228,962.00	0.00	152,871.00	(76,091.00)	-33.2%
3) Other State Revenue		8300-8599	1,114,442.00	1,114,442.00	234,303.00	959,553.00	(154,889.00)	-13.9%
4) Other Local Revenue		8600-8799	575,000.00	575,000.00	122,571.13	575,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,918,404.00	1,918,404.00	356,874.13	1,687,424.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	763,300.00	763,300.00	164,024.08	656,251.00	107,049.00	14.0%
2) Classified Salaries		2000-2999	573,373.00	573,373.00	262,917.34	534,206.00	39,167.00	6.8%
3) Employee Benefits		3000-3999	650,167.00	650,167.00	124,957.23	608,032.00	42,135.00	6.5%
4) Books and Supplies		4000-4999	89,854.00	89,854.00	1,880.95	101,965.00	(12,111.00)	-13.5%
5) Services and Other Operating Expenditures		5000-5999	90,598.00	90,598.00	39,941.74	82,053.00	8,545.00	9.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,136.00	31,136.00	0.00	25,868.00	5,268.00	16.9%
9) TOTAL, EXPENDITURES			2,198,428.00	2,198,428.00	593,721.34	2,008,375.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(280,024.00)	(280,024.00)	(236,847.21)	(320,951.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(280,024.00)	(280,024.00)	(236,847.21)	(320,951.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	907,598.33	907,598.33		1,127,760.96	220,162.63	24.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			907,598.33	907,598.33		1,127,760.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			907,598.33	907,598.33		1,127,760.96		
2) Ending Balance, June 30 (E + F1e)			627,574.33	627,574.33		806,809.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	526,721.68	526,721.68		593,605.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	100,852.65	100,852.65		213,204.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	228,962.00	228,962.00	0.00	152,871.00	(76,091.00)	-33.2%
TOTAL, FEDERAL REVENUE			228,962.00	228,962.00	0.00	152,871.00	(76,091.00)	-33.2%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,042,442.00	1,042,442.00	234,303.00	887,553.00	(154,889.00)	-14.9%
All Other State Revenue	All Other	8590	72,000.00	72,000.00	0.00	72,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,114,442.00	1,114,442.00	234,303.00	959,553.00	(154,889.00)	-13.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	7,279.13	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(8,407.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	550,000.00	550,000.00	123,536.50	550,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	162.50	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			575,000.00	575,000.00	122,571.13	575,000.00	0.00	0.0%
TOTAL, REVENUES			1,918,404.00	1,918,404.00	356,874.13	1,687,424.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	357,378.00	357,378.00	49,196.84	276,467.00	80,911.00	22.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	333,740.00	333,740.00	94,526.36	305,299.00	28,441.00	8.5%
Other Certificated Salaries		1900	72,182.00	72,182.00	20,300.88	74,485.00	(2,303.00)	-3.2%
TOTAL, CERTIFICATED SALARIES			763,300.00	763,300.00	164,024.08	656,251.00	107,049.00	14.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	36,540.00	36,540.00	0.00	0.00	36,540.00	100.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	94,447.00	94,447.00	31,462.28	94,447.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	179,794.00	179,794.00	56,251.28	178,629.00	1,165.00	0.6%
Other Classified Salaries		2900	262,592.00	262,592.00	175,203.78	261,130.00	1,462.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			573,373.00	573,373.00	262,917.34	534,206.00	39,167.00	6.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	217,674.00	217,674.00	31,927.68	207,160.00	10,514.00	4.8%
PERS		3201-3202	198,529.00	198,529.00	27,296.99	176,687.00	21,842.00	11.0%
OASDI/Medicare/Alternative		3301-3302	54,669.00	54,669.00	22,212.56	53,891.00	778.00	1.4%
Health and Welfare Benefits		3401-3402	150,502.00	150,502.00	37,360.63	142,723.00	7,779.00	5.2%
Unemployment Insurance		3501-3502	691.00	691.00	212.02	628.00	63.00	9.1%
Workers' Compensation		3601-3602	15,596.00	15,596.00	4,972.35	14,439.00	1,157.00	7.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,756.00	8,756.00	0.00	8,754.00	2.00	0.0%
Other Employee Benefits		3901-3902	3,750.00	3,750.00	975.00	3,750.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			650,167.00	650,167.00	124,957.23	608,032.00	42,135.00	6.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	8,365.00	8,365.00	0.00	3,941.00	4,424.00	52.9%
Materials and Supplies		4300	81,124.00	81,124.00	1,880.95	98,024.00	(16,900.00)	-20.8%
Noncapitalized Equipment		4400	365.00	365.00	0.00	0.00	365.00	100.0%
TOTAL, BOOKS AND SUPPLIES			89,854.00	89,854.00	1,880.95	101,965.00	(12,111.00)	-13.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,150.00	8,150.00	4,674.16	14,350.00	(6,200.00)	-76.1%
Dues and Memberships		5300	2,000.00	2,000.00	1,470.00	1,800.00	200.00	10.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	79,148.00	79,148.00	33,796.84	64,753.00	14,395.00	18.2%
Communications		5900	1,300.00	1,300.00	.74	1,150.00	150.00	11.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,598.00	90,598.00	39,941.74	82,053.00	8,545.00	9.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	31,136.00	31,136.00	0.00	25,868.00	5,268.00	16.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,136.00	31,136.00	0.00	25,868.00	5,268.00	16.9%
TOTAL, EXPENDITURES			2,198,428.00	2,198,428.00	593,721.34	2,008,375.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	593,605.18
Total, Restricted Balance		593,605.18

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	288,608.00	288,608.00	0.00	261,000.00	(27,608.00)	-9.6%
3) Other State Revenue		8300-8599	1,153,433.00	1,153,433.00	0.00	1,110,000.00	(43,433.00)	-3.8%
4) Other Local Revenue		8600-8799	102,789.00	102,789.00	18,374.11	138,292.00	35,503.00	34.5%
5) TOTAL, REVENUES			1,544,830.00	1,544,830.00	18,374.11	1,509,292.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	788,467.00	788,467.00	202,667.51	788,463.00	4.00	0.0%
3) Employee Benefits		3000-3999	579,680.00	579,680.00	144,242.99	579,490.00	190.00	0.0%
4) Books and Supplies		4000-4999	556,435.00	556,435.00	120,896.47	603,270.00	(46,835.00)	-8.4%
5) Services and Other Operating Expenditures		5000-5999	11,670.00	11,670.00	11,162.25	25,261.00	(13,591.00)	-116.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,936,252.00	1,936,252.00	478,969.22	1,996,484.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(391,422.00)	(391,422.00)	(460,595.11)	(487,192.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(391,422.00)	(391,422.00)	(460,595.11)	(487,192.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	484,352.34	484,352.34		1,066,457.52	582,105.18	120.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			484,352.34	484,352.34		1,066,457.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			484,352.34	484,352.34		1,066,457.52		
2) Ending Balance, June 30 (E + F1e)			92,930.34	92,930.34		579,265.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	82,618.34	82,618.34		573,147.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	10,312.00	10,312.00		6,118.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	288,608.00	288,608.00	0.00	261,000.00	(27,608.00)	-9.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			288,608.00	288,608.00	0.00	261,000.00	(27,608.00)	-9.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,153,433.00	1,153,433.00	0.00	1,110,000.00	(43,433.00)	-3.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,153,433.00	1,153,433.00	0.00	1,110,000.00	(43,433.00)	-3.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	62,497.00	62,497.00	14,875.75	98,000.00	35,503.00	56.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,292.00	40,292.00	9,616.36	40,292.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(6,118.00)	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,789.00	102,789.00	18,374.11	138,292.00	35,503.00	34.5%
TOTAL, REVENUES			1,544,830.00	1,544,830.00	18,374.11	1,509,292.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	404,281.00	404,281.00	95,885.31	406,754.00	(2,473.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	380,811.00	380,811.00	106,782.20	381,709.00	(898.00)	-0.2%
Clerical, Technical and Office Salaries		2400	3,375.00	3,375.00	0.00	0.00	3,375.00	100.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			788,467.00	788,467.00	202,667.51	788,463.00	4.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	220,133.00	220,133.00	56,379.31	220,132.00	1.00	0.0%
OASDI/Medicare/Alternative		3301-3302	60,140.00	60,140.00	15,309.33	60,056.00	84.00	0.1%
Health and Welfare Benefits		3401-3402	270,227.00	270,227.00	70,097.87	270,218.00	9.00	0.0%
Unemployment Insurance		3501-3502	410.00	410.00	101.45	404.00	6.00	1.5%
Workers' Compensation		3601-3602	9,178.00	9,178.00	2,355.03	9,093.00	85.00	0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	19,592.00	19,592.00	0.00	19,587.00	5.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			579,680.00	579,680.00	144,242.99	579,490.00	190.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	47,915.00	47,915.00	14,381.44	57,915.00	(10,000.00)	-20.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	508,520.00	508,520.00	106,515.03	545,355.00	(36,835.00)	-7.2%
TOTAL, BOOKS AND SUPPLIES			556,435.00	556,435.00	120,896.47	603,270.00	(46,835.00)	-8.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	550.00	550.00	881.35	1,432.00	(882.00)	-160.4%
Dues and Memberships		5300	500.00	500.00	415.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,931.00	5,000.00	(5,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,620.00	10,620.00	7,934.90	18,329.00	(7,709.00)	-72.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,670.00	11,670.00	11,162.25	25,261.00	(13,591.00)	-116.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,936,252.00	1,936,252.00	478,969.22	1,996,484.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	573,147.51
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	.01
Total, Restricted Balance		573,147.52

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,000.00	120,000.00	39,849.71	120,000.00	0.00	0.0%
5) TOTAL, REVENUES			477,000.00	477,000.00	39,849.71	477,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	357,000.00	357,000.00	15,990.16	54,238.00	302,762.00	84.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	177,183.97	231,487.00	(231,487.00)	New
6) Capital Outlay		6000-6999	350,000.00	350,000.00	366,040.25	676,051.00	(326,051.00)	-93.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			707,000.00	707,000.00	559,214.38	961,776.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(230,000.00)	(230,000.00)	(519,364.67)	(484,776.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(230,000.00)	(230,000.00)	(519,364.67)	(484,776.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,051,702.34	4,051,702.34		4,063,074.70	11,372.36	0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,051,702.34	4,051,702.34		4,063,074.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,051,702.34	4,051,702.34		4,063,074.70		
2) Ending Balance, June 30 (E + F1e)			3,821,702.34	3,821,702.34		3,578,298.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,760,856.34	3,760,856.34		3,531,116.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	60,846.00	60,846.00		47,182.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	39,031.71	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(47,182.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	48,000.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,000.00	120,000.00	39,849.71	120,000.00	0.00	0.0%
TOTAL, REVENUES			477,000.00	477,000.00	39,849.71	477,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	357,000.00	357,000.00	4,549.17	36,530.00	320,470.00	89.8%
Noncapitalized Equipment		4400	0.00	0.00	11,440.99	17,708.00	(17,708.00)	New
TOTAL, BOOKS AND SUPPLIES			357,000.00	357,000.00	15,990.16	54,238.00	302,762.00	84.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	172,165.97	225,389.00	(225,389.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	5,018.00	6,098.00	(6,098.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	177,183.97	231,487.00	(231,487.00)	New
CAPITAL OUTLAY								
Land Improvements		6170	350,000.00	350,000.00	315,784.25	560,812.00	(210,812.00)	-60.2%
Buildings and Improvements of Buildings		6200	0.00	0.00	41,704.00	50,243.00	(50,243.00)	New
Equipment		6400	0.00	0.00	8,552.00	52,000.00	(52,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	12,996.00	(12,996.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,000.00	350,000.00	366,040.25	676,051.00	(326,051.00)	-93.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			707,000.00	707,000.00	559,214.38	961,776.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	3,531,116.70
Total, Restricted Balance		3,531,116.70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,035,000.00	1,035,000.00	0.00	1,035,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,035,000.00	1,035,000.00	0.00	1,035,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,035,000.00	1,035,000.00	0.00	1,035,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		1,035,000.00	1,035,000.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1,035,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		1,035,000.00		
2) Ending Balance, June 30 (E + F1e)			1,035,000.00	1,035,000.00		2,070,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,035,000.00	1,035,000.00		2,070,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	1,035,000.00	1,035,000.00	0.00	1,035,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,035,000.00	1,035,000.00	0.00	1,035,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,035,000.00	1,035,000.00	0.00	1,035,000.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(75.13)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(75.13)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	9,061.00	(9,061.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	9,061.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(75.13)	(9,061.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(75.13)	(9,061.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,846.80	50,846.80		59,771.98	8,925.18	17.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,846.80	50,846.80		59,771.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,846.80	50,846.80		59,771.98		
2) Ending Balance, June 30 (E + F1e)			50,846.80	50,846.80		50,710.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	50,000.80	50,000.80		50,000.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	846.00	846.00		710.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	634.87	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(710.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(75.13)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(75.13)	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	9,061.00	(9,061.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	9,061.00	(9,061.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	9,061.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	50,000.98
Total, Restricted Balance		50,000.98

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(262,138.33)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(262,138.33)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,484.00	80,484.00	1,339.65	64,940.00	15,544.00	19.3%
3) Employee Benefits		3000-3999	58,145.00	58,145.00	477.88	37,528.00	20,617.00	35.5%
4) Books and Supplies		4000-4999	0.00	0.00	277,422.77	1,573,807.00	(1,573,807.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	3,838.86	1,551,793.00	(1,551,793.00)	New
6) Capital Outlay		6000-6999	59,620,000.00	59,620,000.00	9,360,641.87	57,331,932.00	2,288,068.00	3.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			59,758,629.00	59,758,629.00	9,643,721.03	60,560,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,758,629.00)	(59,758,629.00)	(9,905,859.36)	(60,560,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(59,758,629.00)	(59,758,629.00)	(9,905,859.36)	(60,560,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	164,006,699.03	164,006,699.03		168,644,310.71	4,637,611.68	2.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			164,006,699.03	164,006,699.03		168,644,310.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			164,006,699.03	164,006,699.03		168,644,310.71		
2) Ending Balance, June 30 (E + F1e)			104,248,070.03	104,248,070.03		108,084,310.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	104,248,070.00	104,248,070.00		106,045,682.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	.03	.03		2,038,628.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,776,489.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,038,628.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(262,138.33)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(262,138.33)	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	80,484.00	80,484.00	1,339.65	64,940.00	15,544.00	19.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			80,484.00	80,484.00	1,339.65	64,940.00	15,544.00	19.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	29,008.00	29,008.00	359.16	17,339.00	11,669.00	40.2%
OASDI/Medicare/Alternative		3301-3302	6,159.00	6,159.00	102.48	4,969.00	1,190.00	19.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	22,000.00	22,000.00	0.00	12,833.00	9,167.00	41.7%
Unemployment Insurance		3501-3502	42.00	42.00	.67	33.00	9.00	21.4%
Workers' Compensation		3601-3602	936.00	936.00	15.57	755.00	181.00	19.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	1,599.00	(1,599.00)	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,145.00	58,145.00	477.88	37,528.00	20,617.00	35.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,440.35	5,834.00	(5,834.00)	New
Noncapitalized Equipment		4400	0.00	0.00	275,982.42	1,567,973.00	(1,567,973.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	277,422.77	1,573,807.00	(1,573,807.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	4,359.00	(4,359.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	22.66	955.00	(955.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	49,805.00	(49,805.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	3,816.20	1,495,676.00	(1,495,676.00)	New
Communications		5900	0.00	0.00	0.00	998.00	(998.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	3,838.86	1,551,793.00	(1,551,793.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	3,250.00	35,931.00	(35,931.00)	New
Land Improvements		6170	0.00	0.00	655,013.44	819,952.00	(819,952.00)	New
Buildings and Improvements of Buildings		6200	59,620,000.00	59,620,000.00	8,702,378.43	56,387,670.00	3,232,330.00	5.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	88,379.00	(88,379.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			59,620,000.00	59,620,000.00	9,360,641.87	57,331,932.00	2,288,068.00	3.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			59,758,629.00	59,758,629.00	9,643,721.03	60,560,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	106,045,682.68
Total, Restricted Balance		106,045,682.68

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	175,000.00	175,000.00	62,830.51	175,000.00	0.00	0.0%
5) TOTAL, REVENUES			175,000.00	175,000.00	62,830.51	175,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	80,000.00	80,000.00	68,095.44	80,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	425,000.00	425,000.00	701,520.68	701,521.00	(276,521.00)	-65.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			505,000.00	505,000.00	769,616.12	781,521.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(330,000.00)	(330,000.00)	(706,785.61)	(606,521.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(330,000.00)	(330,000.00)	(706,785.61)	(606,521.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,011,587.74	1,011,587.74		1,114,857.17	103,269.43	10.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,011,587.74	1,011,587.74		1,114,857.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,011,587.74	1,011,587.74		1,114,857.17		
2) Ending Balance, June 30 (E + F1e)			681,587.74	681,587.74		508,336.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	670,075.74	670,075.74		495,790.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	11,512.00	11,512.00		12,546.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10,042.95	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(12,546.00)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	175,000.00	175,000.00	65,333.56	175,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			175,000.00	175,000.00	62,830.51	175,000.00	0.00	0.0%
TOTAL, REVENUES			175,000.00	175,000.00	62,830.51	175,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,000.00	80,000.00	68,095.44	80,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,000.00	80,000.00	68,095.44	80,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	425,000.00	425,000.00	701,520.68	701,521.00	(276,521.00)	-65.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			425,000.00	425,000.00	701,520.68	701,521.00	(276,521.00)	-65.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			505,000.00	505,000.00	769,616.12	781,521.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	495,790.17
Total, Restricted Balance		495,790.17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	6,883.90	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	6,883.90	150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	424,482.00	424,482.00	141,414.00	424,482.00	0.00	0.0%
3) Employee Benefits		3000-3999	198,889.00	198,889.00	55,347.73	201,460.00	(2,571.00)	-1.3%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	2,416.00	25.00	(25.00)	New
6) Capital Outlay		6000-6999	6,850,000.00	6,850,000.00	1,603,007.16	7,139,302.00	(289,302.00)	-4.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,473,371.00	7,473,371.00	1,802,184.89	7,765,269.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,323,371.00)	(7,323,371.00)	(1,795,300.99)	(7,615,269.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,130,000.00	3,130,000.00	0.00	3,130,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,250,000.00	2,250,000.00	0.00	2,250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			880,000.00	880,000.00	0.00	880,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,443,371.00)	(6,443,371.00)	(1,795,300.99)	(6,735,269.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,058,766.62	9,058,766.62		14,288,699.79	5,229,933.17	57.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,058,766.62	9,058,766.62		14,288,699.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,058,766.62	9,058,766.62		14,288,699.79		
2) Ending Balance, June 30 (E + F1e)			2,615,395.62	2,615,395.62		7,553,430.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,552,585.62	2,552,585.62		7,407,691.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	62,810.00	62,810.00		145,739.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	152,622.90	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(145,739.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	6,883.90	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	6,883.90	150,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	424,482.00	424,482.00	141,414.00	424,482.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			424,482.00	424,482.00	141,414.00	424,482.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	113,644.00	113,644.00	28,204.71	113,643.00	1.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,262.00	28,262.00	9,759.23	32,473.00	(4,211.00)	-14.9%
Health and Welfare Benefits		3401-3402	44,000.00	44,000.00	14,657.79	44,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	216.00	216.00	71.20	213.00	3.00	1.4%
Workers' Compensation		3601-3602	4,969.00	4,969.00	1,654.80	4,933.00	36.00	0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,798.00	4,798.00	0.00	3,198.00	1,600.00	33.3%
Other Employee Benefits		3901-3902	3,000.00	3,000.00	1,000.00	3,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			198,889.00	198,889.00	55,347.73	201,460.00	(2,571.00)	-1.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,416.00	25.00	(25.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	2,416.00	25.00	(25.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	90,332.00	90,332.00	44,335.55	134,985.00	(44,653.00)	-49.4%
Buildings and Improvements of Buildings		6200	6,759,668.00	6,759,668.00	1,558,671.61	7,004,317.00	(244,649.00)	-3.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,850,000.00	6,850,000.00	1,603,007.16	7,139,302.00	(289,302.00)	-4.2%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,473,371.00	7,473,371.00	1,802,184.89	7,765,269.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	3,130,000.00	3,130,000.00	0.00	3,130,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,130,000.00	3,130,000.00	0.00	3,130,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	2,250,000.00	2,250,000.00	0.00	2,250,000.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,250,000.00	2,250,000.00	0.00	2,250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			880,000.00	880,000.00	0.00	880,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	7,407,691.79
Total, Restricted Balance		7,407,691.79

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,897,646.00	10,897,646.00	(233,876.00)	10,897,646.00	0.00	0.0%
5) TOTAL, REVENUES			10,897,646.00	10,897,646.00	(233,876.00)	10,897,646.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	11,729,639.00	11,729,639.00	0.00	11,729,639.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,729,639.00	11,729,639.00	0.00	11,729,639.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(831,993.00)	(831,993.00)	(233,876.00)	(831,993.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(831,993.00)	(831,993.00)	(233,876.00)	(831,993.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,707,173.88	11,707,173.88		19,680,563.68	7,973,389.80	68.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,707,173.88	11,707,173.88		19,680,563.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,707,173.88	11,707,173.88		19,680,563.68		
2) Ending Balance, June 30 (E + F1e)			10,875,180.88	10,875,180.88		18,848,570.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	10,875,180.88	10,875,180.88		18,848,570.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	10,897,646.00	10,897,646.00	0.00	10,897,646.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(233,876.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,897,646.00	10,897,646.00	(233,876.00)	10,897,646.00	0.00	0.0%
TOTAL, REVENUES			10,897,646.00	10,897,646.00	(233,876.00)	10,897,646.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	10,980,000.00	10,980,000.00	0.00	10,980,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	749,639.00	749,639.00	0.00	749,639.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,729,639.00	11,729,639.00	0.00	11,729,639.00	0.00	0.0%
TOTAL, EXPENDITURES			11,729,639.00	11,729,639.00	0.00	11,729,639.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	4,409.51	4,409.51	4,045.83	4,375.55	(33.96)	-1.0%
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)					0.00	
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)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,409.51	4,409.51	4,045.83	4,375.55	(33.96)	-1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	33.96	33.96	33.96	33.96	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	33.96	33.96	33.96	33.96	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,443.47	4,443.47	4,079.79	4,409.51	(33.96)	-1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			35,038,747.10	29,167,456.10	20,546,683.10	13,119,820.10	5,625,506.10	0.00	45,165,871.10	37,402,277.10
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		35,204.00	35,204.00	293,841.00	63,367.00	63,367.00	283,843.00	63,367.00	63,366.00
Property Taxes	8020-8079					1,404,106.00	0.00	48,579,443.00	601,288.00	0.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		0.00	0.00	65,535.00	2,306.00		2,657.00	99,306.00	30,345.00
Other State Revenue	8300-8599		91,520.00	91,520.00	164,736.00	1,119,192.00	822,930.00	234,921.00	413,610.00	114,941.00
Other Local Revenue	8600-8799		312,656.00	35,196.00	614,178.00	281,508.00	178,414.00	10,096,517.00	130,890.00	216,119.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			439,380.00	161,920.00	1,138,290.00	2,870,479.00	1,064,711.00	59,197,381.00	1,308,461.00	424,771.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		499,939.00	3,791,500.00	3,911,452.00	4,120,534.00	4,098,092.00	3,979,956.00	3,991,910.00	3,989,194.00
Classified Salaries	2000-2999		698,561.00	1,097,998.00	1,411,474.00	1,455,405.00	1,743,182.00	1,458,972.00	1,438,318.00	1,646,871.00
Employee Benefits	3000-3999		550,996.00	2,227,948.00	2,289,506.00	2,360,030.00	2,399,517.00	2,257,622.00	1,953,640.00	1,970,816.00
Books and Supplies	4000-4999		262,006.00	348,976.00	238,920.00	589,194.00	129,758.00	400,915.00	919,075.00	521,546.00
Services	5000-5999		976,543.00	1,114,213.00	1,119,931.00	1,469,075.00	1,479,782.00	2,880,187.00	1,761,345.00	1,768,905.00
Capital Outlay	6000-6999		12,178.00	0.00	0.00	79,261.00	0.00	69,872.00	7,767.00	
Other Outgo	7000-7499			8,115.00	(9,084.00)	154,081.00	0.00			10,886.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,000,223.00	8,588,750.00	8,962,199.00	10,227,580.00	9,850,331.00	11,047,524.00	10,072,055.00	9,908,218.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	747,945.28								
Accounts Receivable	9200-9299	2,743,246.13	337,095.00	170,964.00	846,004.00	37,414.00			1,000,000.00	
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330	292,617.76		(76,837.00)	164,004.00	(53,089.00)				
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		3,783,809.17	337,095.00	94,127.00	1,010,008.00	(15,675.00)	0.00	0.00	1,000,000.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	6,059,914.91	3,647,543.00	288,070.00	612,962.00	121,538.00	(176,128.00)			
Due To Other Funds	9610									
Current Loans	9640					0.00	(2,983,985.90)	2,983,985.90		
Unearned Revenues	9650	65,534.61								
Deferred Inflows of Resources	9690									
SUBTOTAL		6,125,449.52	3,647,543.00	288,070.00	612,962.00	121,538.00	(3,160,113.90)	2,983,985.90	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(2,341,640.35)	(3,310,448.00)	(193,943.00)	397,046.00	(137,213.00)	3,160,113.90	(2,983,985.90)	1,000,000.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(5,871,291.00)	(8,620,773.00)	(7,426,863.00)	(7,494,314.00)	(5,625,506.10)	45,165,871.10	(7,763,594.00)	(9,483,447.00)
F. ENDING CASH (A + E)			29,167,456.10	20,546,683.10	13,119,820.10	5,625,506.10	0.00	45,165,871.10	37,402,277.10	27,918,830.10
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		27,918,830.10	18,408,656.10	52,094,284.10	43,503,934.10				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	283,842.00	63,366.00	63,366.00	210,476.00	63,364.00		1,585,973.00	1,585,973.00
Property Taxes	8020-8079		35,506,204.00	193,985.00	3,383,762.00			89,668,788.00	89,668,788.00
Miscellaneous Funds	8080-8099				(357,000.00)			(357,000.00)	(357,000.00)
Federal Revenue	8100-8299	43,828.00	0.00		737,304.00	350,000.00		1,331,281.00	1,331,281.00
Other State Revenue	8300-8599	166,504.00	413,610.00	114,941.00	466,316.00	514,311.00	4,313,274.00	9,042,326.00	9,042,326.00
Other Local Revenue	8600-8799	384,495.00	8,886,675.00	1,161,899.00	2,984,891.00	180,000.00		25,463,438.00	25,463,438.00
Interfund Transfers In	8900-8929				2,250,000.00			2,250,000.00	2,250,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		878,669.00	44,869,855.00	1,534,191.00	9,675,749.00	1,107,675.00	4,313,274.00	128,984,806.00	128,984,806.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,947,791.00	4,037,446.00	4,016,494.00	5,445,459.00	200,000.00		46,029,767.00	46,029,767.00
Classified Salaries	2000-2999	1,426,367.00	1,474,652.00	1,682,842.00	1,733,625.00	215,000.00		17,483,267.00	17,483,267.00
Employee Benefits	3000-3999	2,110,514.00	1,961,653.00	2,131,238.00	6,300,085.00	104,000.00	4,313,274.00	32,930,839.00	32,930,839.00
Books and Supplies	4000-4999	489,212.00	768,791.00	546,270.00	1,231,996.00	150,000.00		6,596,659.00	6,596,659.00
Services	5000-5999	2,192,078.00	2,186,926.00	1,642,906.00	3,643,952.00	725,000.00		22,960,843.00	22,960,843.00
Capital Outlay	6000-6999	40,181.00	353.00	103,765.00	34,095.00	0.00		347,472.00	347,472.00
Other Outgo	7000-7499	182,700.00	754,406.00	1,026.00	1,337,119.00	15,000.00		2,454,249.00	2,454,249.00
Interfund Transfers Out	7600-7629				4,165,000.00			4,165,000.00	4,165,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		10,388,843.00	11,184,227.00	10,124,541.00	23,891,331.00	1,409,000.00	4,313,274.00	132,968,096.00	132,968,096.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199					733,945.28	14,000.00	747,945.28	
Accounts Receivable	9200-9299				351,769.13			2,743,246.13	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330				258,539.76			292,617.76	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	610,308.89	733,945.28	14,000.00	3,783,809.17	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599					1,565,929.91		6,059,914.91	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					65,534.61		65,534.61	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	1,631,464.52	0.00	6,125,449.52	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	610,308.89	(897,519.24)	14,000.00	(2,341,640.35)	
E. NET INCREASE/DECREASE (B - C + D)		(9,510,174.00)	33,685,628.00	(8,590,350.00)	(13,605,273.11)	(1,198,844.24)	14,000.00	(6,324,930.35)	(3,983,290.00)
F. ENDING CASH (A + E)		18,408,656.10	52,094,284.10	43,503,934.10	29,898,660.99				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								28,713,816.75	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: 12/09/2025
District Superintendent or Designee

Printed Name: Courtney Goode Title: Superintendent

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 09, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Corbett Elsen Telephone: 415-945-1037

Title: Assistant Superintendent E-mail: celsen@tamdistrict.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent 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	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: _____ Title: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 09, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Corbett Elsen Telephone: 415-945-1037

Title: Assistant Superintendent E-mail: celsen@tamdistrict.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent 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	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current 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 since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal 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 and current fiscal years?		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 or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current 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
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

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	132,968,096.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,331,281.00
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	399,584.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	347,472.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	563,356.00
4. Other Transfers Out	All	9200	7200-7299	24,300.00
5. Interfund Transfers Out	All	9300	7600-7629	4,165,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,499,712.00
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	487,192.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				126,624,295.00

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	4,079.79
B. Expenditures per ADA (Line I.E divided by Line II.A)	31,036.96

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	117,296,944.59	27,738.17
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)	117,296,944.59	27,738.17
B. Required effort (Line A.2 times 90%)	105,567,250.13	24,964.35
C. Current year expenditures (Line I.E and Line II.B)	126,624,295.00	31,036.96
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

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

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

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

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) — 5,959,563.00
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) — 90,484,310.00

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) — 6.59%

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. — 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 5,077,654.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 5,226,552.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	27,200.00
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)	836,811.18
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)	11,168,217.18
9. Carry-Forward Adjustment (Part IV, Line F)	1,249,480.65
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,417,697.83
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	66,095,293.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,391,877.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	14,158,859.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,363,254.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	399,584.00
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)	2,123,167.00
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)	91,771.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	755.00
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)	11,861,385.82
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)	1,982,507.00
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)	1,451,129.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	9,061.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	112,928,642.82
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)	9.89%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	11.00%

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)	11,168,217.18
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	2,277,556.89
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 (10.80%) times Part III, Line B19); zero if negative	1,249,480.65
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.80%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.80%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,249,480.65
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)	1,249,480.65

Approved indirect cost rate:	10.80%
Highest rate used in any program:	10.80%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	141,110.00	15,239.00	10.80%
01	4035	67,921.00	3,427.00	5.05%
01	4127	10,014.00	1,081.00	10.79%
01	4201	8,068.00	871.00	10.80%
01	4203	11,639.00	1,256.00	10.79%
01	6388	280,450.00	3,710.00	1.32%
01	6695	30,423.00	3,286.00	10.80%
11	6391	1,089,840.00	25,868.00	2.37%

Description	Object Codes	Projected Year Totals (Form 01I) (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	90,897,761.00	3.72%	94,276,877.00	3.96%	98,014,467.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,204,765.00	0.00%	2,204,765.00	0.00%	2,204,765.00
4. Other Local Revenues	8600-8799	20,393,416.00	1.50%	20,698,669.00	1.56%	21,020,579.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,250,000.00	0.00%	2,250,000.00	0.00%	2,250,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(27,814,203.00)	8.76%	(30,249,894.00)	6.72%	(32,282,734.00)
6. Total (Sum lines A1 thru A5c)		87,931,739.00	1.42%	89,180,417.00	2.27%	91,207,077.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,709,417.00		39,087,852.00
b. Step & Column Adjustment				1,779,884.00		476,872.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(401,449.00)		(998,549.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,709,417.00	3.66%	39,087,852.00	(1.33%)	38,566,175.00
2. Classified Salaries						
a. Base Salaries				11,784,929.00		12,688,492.00
b. Step & Column Adjustment				668,205.00		379,386.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				235,358.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,784,929.00	7.67%	12,688,492.00	2.99%	13,067,878.00
3. Employee Benefits	3000-3999	21,520,062.00	6.89%	23,001,881.00	1.65%	23,381,724.00
4. Books and Supplies	4000-4999	2,346,501.00	0.00%	2,346,501.00	0.00%	2,346,501.00
5. Services and Other Operating Expenditures	5000-5999	10,349,321.00	(8.53%)	9,466,816.00	(.38%)	9,431,285.00
6. Capital Outlay	6000-6999	220,127.00	0.00%	220,127.00	0.00%	220,127.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	827,656.00	(38.09%)	512,419.00	0.00%	512,419.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(54,738.00)	0.00%	(54,738.00)	0.00%	(54,738.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,165,000.00	0.00%	4,165,000.00	(42.02%)	2,415,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		88,868,275.00	2.89%	91,434,350.00	(1.69%)	89,886,371.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(936,536.00)		(2,253,933.00)		1,320,706.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		23,611,597.26		22,675,061.26		20,421,128.26
2. Ending Fund Balance (Sum lines C and D1)		22,675,061.26		20,421,128.26		21,741,834.26
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	12,000.00		12,000.00		12,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	18,672,600.00		16,445,500.00		17,745,200.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	3,989,100.00		3,962,100.00		3,976,200.00
2. Unassigned/Unappropriated	9790	1,361.26		1,528.26		8,434.26
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,675,061.26		20,421,128.26		21,741,834.26
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,989,100.00		3,962,100.00		3,976,200.00
c. Unassigned/Unappropriated	9790	1,361.26		1,528.26		8,434.26
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,990,461.26		3,963,628.26		3,984,634.26

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.

Please refer to narrative and summary schedules.

Description	Object Codes	Projected Year Totals (Form 01I) (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	1,331,281.00	(.67%)	1,322,342.00	0.00%	1,322,342.00
3. Other State Revenues	8300-8599	6,837,561.00	(15.79%)	5,758,234.00	(.22%)	5,745,350.00
4. Other Local Revenues	8600-8799	5,070,022.00	(35.75%)	3,257,520.00	0.00%	3,257,520.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	27,814,203.00	8.76%	30,249,894.00	6.72%	32,282,734.00
6. Total (Sum lines A1 thru A5c)		41,053,067.00	(1.13%)	40,587,990.00	4.98%	42,607,946.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,320,350.00		8,037,861.00
b. Step & Column Adjustment				392,721.00		98,062.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(675,210.00)		(12,952.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,320,350.00	(3.40%)	8,037,861.00	1.06%	8,122,971.00
2. Classified Salaries						
a. Base Salaries				5,698,338.00		5,465,915.00
b. Step & Column Adjustment				323,096.00		163,431.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(555,519.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,698,338.00	(4.08%)	5,465,915.00	2.99%	5,629,346.00
3. Employee Benefits	3000-3999	11,410,777.00	(1.91%)	11,192,593.00	2.51%	11,473,121.00
4. Books and Supplies	4000-4999	4,250,158.00	(69.67%)	1,289,172.00	0.00%	1,289,172.00
5. Services and Other Operating Expenditures	5000-5999	12,611,522.00	1.51%	12,801,357.00	10.20%	14,107,357.00
6. Capital Outlay	6000-6999	127,345.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,652,461.00	9.99%	1,817,461.00	10.01%	1,999,461.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	28,870.00	0.00%	28,870.00	0.00%	28,870.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		44,099,821.00	(7.86%)	40,633,229.00	4.96%	42,650,298.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,046,754.00)		(45,239.00)		(42,352.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,085,509.49		6,038,755.49		5,993,516.49
2. Ending Fund Balance (Sum lines C and D1)		6,038,755.49		5,993,516.49		5,951,164.49
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,038,755.49		5,993,516.49		5,951,164.49
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,038,755.49		5,993,516.49		5,951,164.49
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
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.

Please refer to narrative and summary schedules.

Description	Object Codes	Projected Year Totals (Form 01I) (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	90,897,761.00	3.72%	94,276,877.00	3.96%	98,014,467.00
2. Federal Revenues	8100-8299	1,331,281.00	(.67%)	1,322,342.00	0.00%	1,322,342.00
3. Other State Revenues	8300-8599	9,042,326.00	(11.94%)	7,962,999.00	(.16%)	7,950,115.00
4. Other Local Revenues	8600-8799	25,463,438.00	(5.92%)	23,956,189.00	1.34%	24,278,099.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,250,000.00	0.00%	2,250,000.00	0.00%	2,250,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		128,984,806.00	.61%	129,768,407.00	3.12%	133,815,023.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				46,029,767.00		47,125,713.00
b. Step & Column Adjustment				2,172,605.00		574,934.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,076,659.00)		(1,011,501.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,029,767.00	2.38%	47,125,713.00	(.93%)	46,689,146.00
2. Classified Salaries						
a. Base Salaries				17,483,267.00		18,154,407.00
b. Step & Column Adjustment				991,301.00		542,817.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(320,161.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,483,267.00	3.84%	18,154,407.00	2.99%	18,697,224.00
3. Employee Benefits	3000-3999	32,930,839.00	3.84%	34,194,474.00	1.93%	34,854,845.00
4. Books and Supplies	4000-4999	6,596,659.00	(44.89%)	3,635,673.00	0.00%	3,635,673.00
5. Services and Other Operating Expenditures	5000-5999	22,960,843.00	(3.02%)	22,268,173.00	5.71%	23,538,642.00
6. Capital Outlay	6000-6999	347,472.00	(36.65%)	220,127.00	0.00%	220,127.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,480,117.00	(6.06%)	2,329,880.00	7.81%	2,511,880.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(25,868.00)	0.00%	(25,868.00)	0.00%	(25,868.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,165,000.00	0.00%	4,165,000.00	(42.02%)	2,415,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		132,968,096.00	(.68%)	132,067,579.00	.36%	132,536,669.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,983,290.00)		(2,299,172.00)		1,278,354.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		32,697,106.75		28,713,816.75		26,414,644.75
2. Ending Fund Balance (Sum lines C and D1)		28,713,816.75		26,414,644.75		27,692,998.75
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	12,000.00		12,000.00		12,000.00
b. Restricted	9740	6,038,755.49		5,993,516.49		5,951,164.49
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	18,672,600.00		16,445,500.00		17,745,200.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,989,100.00		3,962,100.00		3,976,200.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	1,361.26		1,528.26		8,434.26
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,713,816.75		26,414,644.75		27,692,998.75
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,989,100.00		3,962,100.00		3,976,200.00
c. Unassigned/Unappropriated	9790	1,361.26		1,528.26		8,434.26
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 E1 thru E2c)		3,990,461.26		3,963,628.26		3,984,634.26
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.01%
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					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (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)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,045.83		3,924.00		3,793.80
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		132,968,096.00		132,067,579.00		132,536,669.00
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)		132,968,096.00		132,067,579.00		132,536,669.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,989,042.88		3,962,027.37		3,976,100.07
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,989,042.88		3,962,027.37		3,976,100.07
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(49,805.00)	0.00	(25,868.00)				
Other Sources/Uses Detail					2,250,000.00	4,165,000.00		
Fund Reconciliation								
08I 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								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	25,868.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					1,035,000.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	49,805.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,130,000.00	2,250,000.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	49,805.00	(49,805.00)	25,868.00	(25,868.00)	6,415,000.00	6,415,000.00		

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 interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	4,409.51	4,375.55		
Charter School	0.00	0.00		
Total ADA	**4,409.51**	**4,375.55**	**(.8%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	4,280.82	4,257.96		
Charter School				
Total ADA	**4,280.82**	**4,257.96**	**(.5%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	4,149.42	4,098.56		
Charter School				
Total ADA	**4,149.42**	**4,098.56**	**(1.2%)**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	4,312.00	4,331.00		
Charter School				
Total Enrollment	**4,312.00**	**4,331.00**	**.4%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	4,200.00	4,200.00		
Charter School				
Total Enrollment	**4,200.00**	**4,200.00**	**0.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	4,060.00	4,060.00		
Charter School				
Total Enrollment	**4,060.00**	**4,060.00**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal 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 current fiscal 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: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal 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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	4,503	4,837	
Charter School			
Total ADA/Enrollment	**4,503**	**4,837**	**93.1%**
Second Prior Year (2023-24)			
District Regular	4,384	4,730	
Charter School			
Total ADA/Enrollment	**4,384**	**4,730**	**92.7%**
First Prior Year (2024-25)			
District Regular	4,206	4,542	
Charter School	0		
Total ADA/Enrollment	**4,206**	**4,542**	**92.6%**
		Historical Average Ratio:	92.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.3%**

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal 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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	4,046	4,331		
Charter School	0			
Total ADA/Enrollment	**4,046**	**4,331**	**93.4%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	3,924	4,200		
Charter School				
Total ADA/Enrollment	**3,924**	**4,200**	**93.4%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	3,794	4,060		
Charter School				
Total ADA/Enrollment	**3,794**	**4,060**	**93.4%**	**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 exceeds the standard in any of the current year 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)

Status not met in current year and subsequent years due to declining enrollment.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	91,098,121.00	91,254,761.00	.2%	Met
1st Subsequent Year (2026-27)	94,479,665.00	94,633,877.00	.2%	Met
2nd Subsequent Year (2027-28)	98,220,484.00	98,371,467.00	.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal 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: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) 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
Third Prior Year (2022-23)	63,549,829.69	75,106,074.35	84.6%
Second Prior Year (2023-24)	65,638,827.16	77,540,240.93	84.7%
First Prior Year (2024-25)	69,867,160.32	83,033,453.10	84.1%
		Historical Average Ratio:	84.5%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**81.5% to 87.5%**	**81.5% to 87.5%**	**81.5% to 87.5%**

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	71,014,408.00	84,703,275.00	83.8%	Met
1st Subsequent Year (2026-27)	74,778,225.00	87,269,350.00	85.7%	Met
2nd Subsequent Year (2027-28)	75,015,777.00	87,471,371.00	85.8%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	**-5.0% to +5.0%**
District's Other Revenues and Expenditures Explanation Percentage Range:	**-5.0% to +5.0%**

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	1,331,281.00	1,331,281.00	0.0%	No
1st Subsequent Year (2026-27)	1,322,342.00	1,322,342.00	0.0%	No
2nd Subsequent Year (2027-28)	1,322,342.00	1,322,342.00	0.0%	No

Explanation: (required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2025-26)	7,727,329.00	9,042,326.00	17.0%	Yes
1st Subsequent Year (2026-27)	7,973,563.00	7,962,999.00	-.1%	No
2nd Subsequent Year (2027-28)	7,960,679.00	7,950,115.00	-.1%	No

Explanation: (required if Yes)
For current year, percentage change due to one-time Student Support and Professional Development Discretionary Block Grant.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2025-26)	24,385,625.00	25,463,438.00	4.4%	No
1st Subsequent Year (2026-27)	24,690,878.00	23,956,189.00	-3.0%	No
2nd Subsequent Year (2027-28)	25,012,788.00	24,278,099.00	-2.9%	No

Explanation: (required if Yes)

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

Current Year (2025-26)	4,451,989.00	6,596,659.00	48.2%	Yes
1st Subsequent Year (2026-27)	4,478,815.00	3,635,673.00	-18.8%	Yes
2nd Subsequent Year (2027-28)	4,478,815.00	3,635,673.00	-18.8%	Yes

Explanation: (required if Yes)
Status not met for all years due to community funded donations being budgeted as carryover and as received.

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

Current Year (2025-26)	20,990,470.00	22,960,843.00	9.4%	Yes
1st Subsequent Year (2026-27)	21,736,915.00	22,268,173.00	2.4%	No
2nd Subsequent Year (2027-28)	22,953,384.00	23,538,642.00	2.5%	No

Explanation: (required if Yes)
For current year, percentage change primarily due to one-time anticipated settlement.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	33,444,235.00	35,837,045.00	7.2%	Not Met
1st Subsequent Year (2026-27)	33,986,783.00	33,241,530.00	-2.2%	Met
2nd Subsequent Year (2027-28)	34,295,809.00	33,550,556.00	-2.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	25,442,459.00	29,557,502.00	16.2%	Not Met
1st Subsequent Year (2026-27)	26,215,730.00	25,903,846.00	-1.2%	Met
2nd Subsequent Year (2027-28)	27,432,199.00	27,174,315.00	-.9%	Met

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

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year 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 6A if NOT met)

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

For current year, percentage change due to one-time Student Support and Professional Development Discretionary Block Grant.

Explanation: Other Local Revenue (linked from 6A if NOT met)

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year 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: Books and Supplies (linked from 6A if NOT met)

Status not met for all years due to community funded donations being budgeted as carryover and as received.

Explanation: Services and Other Exps (linked from 6A if NOT met)

For current year, percentage change primarily due to one-time anticipated settlement.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how 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: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	3,715,302.93	3,719,000.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,719,000.00	

If status 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)

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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[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]A 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.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.0%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(936,536.00)	88,868,275.00	1.1%	Not Met
1st Subsequent Year (2026-27)	(2,253,933.00)	91,434,350.00	2.5%	Not Met
2nd Subsequent Year (2027-28)	1,320,706.00	89,886,371.00	N/A	Met

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 level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

For 1st subsequent year, status not met due to certificated staffing adjustments as a result of declining enrollment; in addition, staff is proposing an additional $2.2 million in reductions in order to meet Board-approved 17% reserves.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	28,713,816.75	Met
1st Subsequent Year (2026-27)	26,414,644.75	Met
2nd Subsequent Year (2027-28)	27,692,998.75	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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
Current Year (2025-26)	29,898,660.99	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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI 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 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.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,046	3,924	3,794
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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 MYPI 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; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, 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):

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	132,968,096.00	132,067,579.00	132,536,669.00
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)	132,968,096.00	132,067,579.00	132,536,669.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,989,042.88	3,962,027.37	3,976,100.07
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**3,989,042.88**	**3,962,027.37**	**3,976,100.07**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,989,100.00	3,962,100.00	3,976,200.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,361.26	1,528.26	8,434.26
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	3,990,461.26	3,963,628.26	3,984,634.26
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.01%
	District's Reserve Standard (Section 10B, Line 7):	**3,989,042.88**	**3,962,027.37**	**3,976,100.07**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 have occurred since budget adoption that may impact the budget? — No

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 funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal 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)? — No

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 current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0% 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(27,416,761.00)	(27,814,203.00)	1.4%	397,442.00	Met
1st Subsequent Year (2026-27)	(29,669,687.00)	(30,249,894.00)	2.0%	580,207.00	Met
2nd Subsequent Year (2027-28)	(31,667,049.00)	(32,282,734.00)	1.9%	615,685.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	2,250,000.00	2,250,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	2,250,000.00	2,250,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	2,250,000.00	2,250,000.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	4,165,000.00	4,165,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	4,165,000.00	4,165,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	2,665,000.00	2,415,000.00	-9.4%	(250,000.00)	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption 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. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts 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)

For second subsequent year, transfers out adjustment due to aligning needs regarding the facilities master plan.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal 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: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) — Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) 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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases	1	Fund 01	7438, 7439	309,451
Certificates of Participation	7	Fund 51	7438, 7439	53,290,000
General Obligation Bonds	26	Fund 51	7438, 7439	175,000,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
PARS 2021 / Early Retirement Incentive	2	Fund 01	7438, 7439	470,670
TOTAL:				229,070,121

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases	305,199	315,236		
Certificates of Participation	11,665,625	11,729,639	11,676,672	10,464,086
General Obligation Bonds	0	7,203,025	13,804,824	11,638,951
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
PARS 2021 / Early Retirement Incentive	248,118	248,118	248,118	
Total Annual Payments:	12,218,942	19,496,018	25,729,614	22,103,037
Has total annual payment increased over prior year (2024-25)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The increase relates to issuing a new set of general obligation bonds. The debt will be satisfied through property assessments.

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?

No

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.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	9,696,546.00	9,696,546.00
b. OPEB plan(s) fiduciary net position (if applicable)	5,919,320.00	5,919,320.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	3,777,226.00	3,777,226.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2023	Jun 30, 2023

3 OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2025-26)	769,540.00	769,540.00
1st Subsequent Year (2026-27)	769,540.00	769,540.00
2nd Subsequent Year (2027-28)	769,540.00	769,540.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	769,540.00	769,540.00
1st Subsequent Year (2026-27)	769,540.00	769,540.00
2nd Subsequent Year (2027-28)	769,540.00	769,540.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	922,372.00	922,372.00
1st Subsequent Year (2026-27)	922,372.00	922,372.00
2nd Subsequent Year (2027-28)	922,372.00	922,372.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	29	29
1st Subsequent Year (2026-27)	29	29
2nd Subsequent Year (2027-28)	29	29

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. 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 1b-4): No

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? n/a

2 Self-Insurance Liabilities	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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, 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: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	277.64	262.56	255.76	247.26

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

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, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining 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 collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim 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	

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

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim 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 Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Certificated (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current 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 interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	160.88	160.88	160.88	160.88

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

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, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining 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 collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim 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	

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

Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim 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			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption? Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	38.50	37.10	37.10	37.10

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim 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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim 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			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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 A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current 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?	Yes
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 First Interim Criteria and Standards Review

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

Tamalpais Union High **Marin County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

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

Tamalpais Union High **Marin County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

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

Tamalpais Union High **Marin County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

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

Tamalpais Union High **Marin County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)