

San Juan Unified School District

2025-26 FIRST INTERIM REPORT

WITH MULTI-YEAR PROJECTIONS
POSITIVE CERTIFICATION

Presented to the Board of Education
December 16, 2025



3738 Walnut Avenue
Carmichael, CA 95608
www.sanjuan.edu

SAN JUAN UNIFIED SCHOOL DISTRICT
2025-26 First Interim
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OVERVIEW AND INTRODUCTION

FINANCIAL OVERVIEW

The San Juan Unified School District's financial status is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures. Estimates in the First Interim Report are based on actual activity through October 31, 2025. The district certifies this report as **Positive**. The Second Interim Report will be presented in March 2026.

MISSION

We partner with our San Juan Unified community in setting high expectations for academic achievement rooted in equity and unity to create supportive learning experiences in which all students, families and staff can excel and thrive.

CORE VALUES

- **Belonging**
We create a community that cultivates welcoming and inclusive environments with genuine respect for our diversity of cultures, identities and abilities.
- **Relevance**
We design experiences and environments where each learner can explore and apply skills and knowledge that align with evolving careers and workplaces.
- **Voice**
We honor and affirm all voices of our school community and encourage them to share their perspectives to help improve and shape what we do and how we do it.
- **Social and Emotional Intelligence**
We build a culture that teaches, models and applies social and emotional intelligence in all interactions with each other.
- **Resilience**
We create nurturing schools and programs that inspire each learner to continue to persevere, gain strength and develop the confidence to excel beyond challenges.
- **Championing**
We support and advocate for those in our San Juan Unified community who are disproportionately impacted or marginalized by circumstances beyond their control.
- **Innovation**
We embrace and encourage creative thinking and learning environments that transform ideas into actionable solutions.

CORE COMMITMENTS

- Prioritize resources to close opportunity gaps, improve teaching and learning, recruit and retain high-quality employees, and help all students reach their potential.
- Provide sound fiscal stewardship of community resources.
- Build trust by sharing useful, transparent fiscal information.
- Adopt a budget that consistently balances ongoing revenues and expenditures to avoid a structural deficit.

CORE MESSAGES

- The state continues to receive modestly good news in the first half of its 2025-26 budget year, with revenues coming in higher than expected. Despite the good news, the Legislative Analyst's Office estimates the state will face a \$18 billion deficit in 2026-27.
- The Legislative Analyst's Office estimates that the 2026-27 COLA will have a slight downward trend towards 2.5%, down from 3.02%. This projection is based on four out of the eight data points used to calculate statutory COLA. This is not the final COLA for the 2026-27 fiscal year. A final COLA will be determined in late Spring 2026.
- LEAs face near and long-term challenges, including risks posed by the state's budget deficit, federal funding uncertainties, cost pressures (e.g., inflation and negotiated salary increases), expiring one-time funds, and declining enrollment. San Juan Unified is unique and has seen a slight increase in enrollment: 280 students compared to the previous school year. However, this increase is unique in nature, and we expect declining enrollment in future years.
- The district will continue to exercise caution and flexibility in long-term fiscal planning. The budget will support ongoing expenditures with ongoing revenues and meet the requirements of a positive certification.

2025-26 FIRST INTERIM

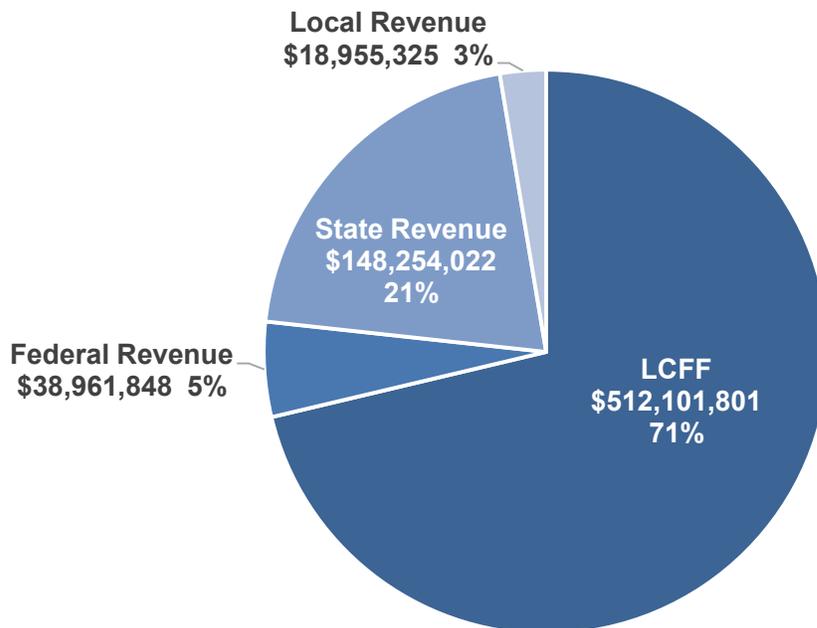
GENERAL FUND SUMMARY REVENUES – UNRESTRICTED

Unrestricted	2025-26 Adopted Budget	2025-26 First Interim
LCFF	\$ 506,040,439	\$ 509,447,492
Federal Revenue	\$ -	\$ -
State Revenue	\$ 12,377,280	\$ 11,363,046
Local Revenue	\$ 11,649,794	\$ 10,519,554
Total Revenue	\$ 530,067,513	\$ 531,330,092

GENERAL FUND SUMMARY REVENUES – RESTRICTED

Restricted	2025-26 Adopted Budget	2025-26 First Interim
LCFF	\$ 2,654,305	\$ 2,654,309
Federal Revenue	\$ 35,144,536	\$ 38,961,848
State Revenue	\$ 106,109,849	\$ 136,890,976
Local Revenue	\$ 8,026,712	\$ 8,435,771
Total Revenue	\$ 151,935,402	\$ 186,942,904

GENERAL FUND SUMMARY – Total Revenues



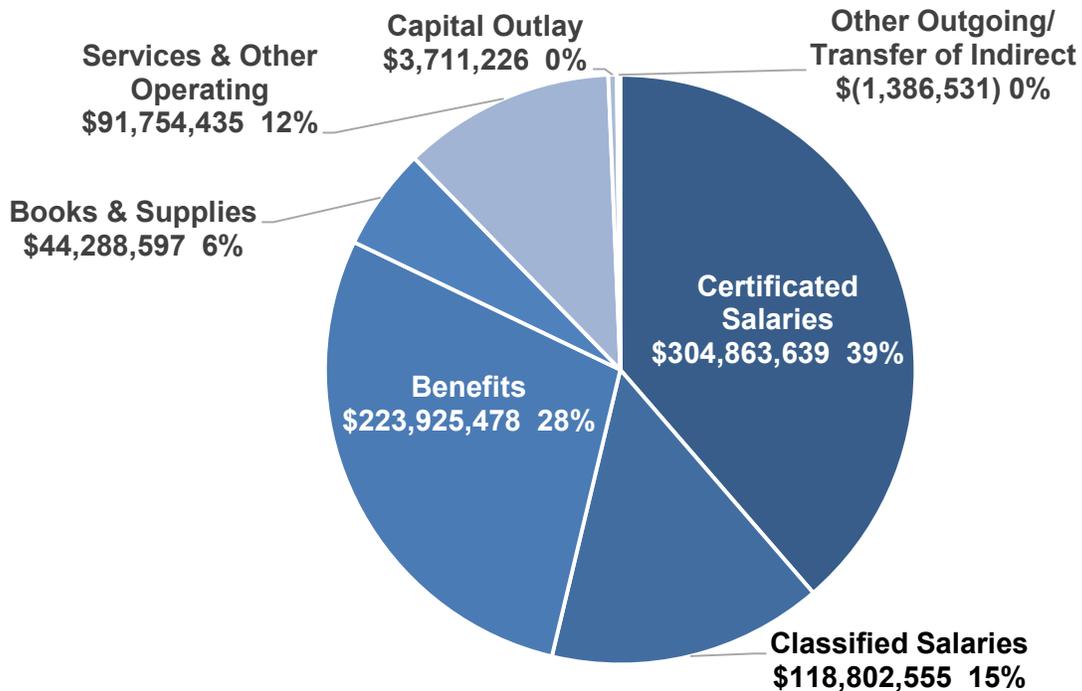
GENERAL FUND SUMMARY EXPENDITURES - UNRESTRICTED

Unrestricted	2025-26 Adopted Budget	2025-26 First Interim
Certificated Salaries	\$228,296,004	\$229,392,830
Classified Salaries	72,374,834	71,655,382
Benefits	140,725,951	139,394,718
Books & Supplies	12,641,627	17,775,054
Services & Other Operating	39,442,506	38,555,157
Capital Outlay	2,582,951	2,837,627
Other Outgoing/Transfer of Indirect	(12,480,609)	(7,252,878)
Total Expenditures	\$483,583,264	\$492,357,890

GENERAL FUND SUMMARY EXPENDITURES - RESTRICTED

Restricted	2025-26 Adopted Budget	2025-26 First Interim
Certificated Salaries	\$70,719,158	\$75,470,809
Classified Salaries	48,894,197	47,147,173
Benefits	86,717,254	84,530,760
Books & Supplies	19,806,622	26,513,543
Services & Other Operating	26,037,292	53,199,278
Capital Outlay	730,054	873,599
Other Outgoing/Transfer of Indirect	11,056,001	5,866,347
Total Expenditures	\$263,960,578	\$293,601,509

GENERAL FUND SUMMARY – Total Expenditures



GENERAL FUND SUMMARY – COMBINED

Combined (Unrestricted+Restricted)	Adopted Budget	First Interim
Total Revenues and Other Financing Sources	682,002,915	718,276,496
Total Expenditures and Other Financing Uses	756,515,859	794,953,550
Increase/(Decrease) Fund Balance	(74,512,944)	(76,677,054)
Beginning Fund Balance	244,688,288	283,016,195
Ending Fund Balance	170,175,344	206,339,141
Components of EFB		
Nonspendable, Restricted & Committed	62,182,979	102,534,013
Assigned	13,314,030	10,699,414
Reserve for Economic Uncertainty 2%	15,130,317	15,899,071
Unassigned Fund Balance	79,548,019	77,206,644
Total Fund Balance vs. Expenditures	22.49%	25.96%
Unassigned Fund Balance vs. Expenditures	10.52%	9.71%

ALL FUNDS

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	28,988,918	75,329,786	99,636,515	(1,735)	(24,308,464)	4,680,454
Base / Other	169,585,550	456,000,306	392,721,375	(108,354,028)	(45,075,097)	124,510,453
Total Unrestricted	198,574,468	531,330,092	492,357,890	(108,355,763)	(69,383,561)	129,190,907
Total Restricted	84,441,728	186,942,904	293,601,509	99,365,112	(7,293,493)	77,148,235
GENERAL FUND	283,016,195	718,272,996	785,959,399	(8,990,651)	(76,677,054)	206,339,141
ASB	2,775,108	2,400,000	2,400,000	0	0	2,775,108
Charter Schools	1,292,316	3,818,094	3,438,645	(325,500)	53,949	1,346,265
SPED (SELPA)	0	826,288	826,288	0	0	0
Adult Education	2,395,972	4,705,021	4,920,958	0	(215,937)	2,180,035
Child Development	13,236,482	27,681,982	33,978,551	5,102,294	(1,194,275)	12,042,207
Cafeteria	22,595,587	27,744,633	30,832,782	1,891,857	(1,196,292)	21,399,295
Deferred Maintenance	3,964,199	308,673	2,814,574	2,000,000	(505,901)	3,458,298
SPECIAL REVENUE	46,259,665	67,484,691	79,211,798	8,668,651	(3,058,456)	43,201,209
Building	60,419,983	10,029,676	135,227,232	137,928,043	12,730,487	73,150,470
Capital Facilities	8,678,593	1,802,500	89,250	0	1,713,250	10,391,843
County School Facilities	0	2,574,565	0	(2,574,565)	0	0
Bond Interest Redemption	96,812,360	81,363,479	89,117,333	0	(7,753,854)	89,058,506
CAPITAL PROJECTS	165,910,935	95,770,220	224,433,815	135,353,478	6,689,883	172,600,817
SELF INSURANCE	57,750,757	27,150,500	24,102,285	0	3,048,215	60,798,972
TOTAL	552,937,553	908,678,407	1,113,707,297	135,031,478	(69,997,412)	482,940,140

2025-28 MULTI-YEAR PROJECTIONS

The district primarily uses the Department of Finance (DOF) estimates to project LCFF revenue growth in 2025-26 through 2027-28. The district's Fiscal Services team estimates enrollment based on historical trends and current data, which are used to calculate Average Daily Attendance (ADA), the basis of state funding. Operating costs for future years are projected using historical patterns, statistical probabilities, and the estimated California Consumer Price Index. Significant expenditure assumptions include salaries, seniority and retirement of employees, healthcare and other employee benefits, public pension plans (STRS and PERS), utilities, property, and liability insurance.

PLANNING FACTORS

The district used the following planning factors to build 2025-26, 2026-27, and 2027-28 budget projections.

	2025-26	2026-27	2027-28
Funded ADA	36,738	36,523	36,309
Actual ADA	36,738	36,523	36,309
Enrollment	39,570	39,338	39,107
Average Daily Attendance rate (ADA)	92.85%	92.85%	92.85%
Unduplicated Pupil %	63.85%	63.85%	63.85%
COLA	2.30%	2.50%	3.70%
STRS Employer Rate	19.10%	19.10%	19.10%
PERS Employer Rate	26.81%	26.90%	27.80%
California Consumer Price Index (CPI)	3.09%	2.82%	2.72%

MULTI-YEAR PROJECTIONS (MYP) - General Fund Combined

Combined (Unrestricted+Restricted)	First Interim 2025-26	Projected 2026-27	Projected 2027-28
Total Revenues and Other Financing Sources	\$ 718,276,496	\$ 703,715,278	\$ 719,312,581
Total Expenditures and Other Financing Uses	794,953,550	750,434,592	750,170,854
Increase/(Decrease) Fund Balance	(76,677,054)	(46,719,314)	(30,858,273)
Beginning Fund Balance	283,016,195	206,339,141	159,619,827
Ending Fund Balance (EFB)	\$ 206,339,141	\$ 159,619,827	\$ 128,761,554
Components of EFB			
Restricted	\$ 77,470,838	\$ 63,190,583	\$ 56,420,631
Committed	25,063,175	21,904,473	19,084,374
Reserve for Economic Uncertainty-2%	15,899,071	15,008,777	15,003,507
Assigned Fund Balance	10,699,414	11,090,049	12,719,521
Unassigned Fund Balance	\$ 77,206,644	\$ 48,425,946	\$ 25,533,522
Total Fund Balance vs. Expenditures	25.96%	21.27%	17.16%
Unassigned Fund Balance vs. Expenditures	9.71%	6.45%	3.40%

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 16, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- 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: Laura Lilley Telephone: 916.971.7266
Title: Director of Fiscal Services E-mail: Laura.Lilley@sanjuan.edu

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?	X	
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	
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	

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	506,040,439.00	508,154,545.00	70,012,348.20	509,447,492.00	1,292,947.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,377,280.00	12,377,280.00	565,178.00	11,363,046.00	(1,014,234.00)	-8.2%
4) Other Local Revenue		8600-8799	11,649,794.00	11,649,794.00	106,180.23	10,519,554.00	(1,130,240.00)	-9.7%
5) TOTAL, REVENUES			530,067,513.00	532,181,619.00	70,683,706.43	531,330,092.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	228,296,004.00	228,296,004.00	61,927,474.60	229,392,830.00	(1,096,826.00)	-0.5%
2) Classified Salaries		2000-2999	72,374,834.00	72,374,834.00	21,097,442.26	71,655,382.00	719,452.00	1.0%
3) Employee Benefits		3000-3999	140,725,951.00	140,725,951.00	33,689,939.77	139,394,718.00	1,331,233.00	0.9%
4) Books and Supplies		4000-4999	12,641,627.00	12,641,627.00	2,517,062.12	17,775,054.00	(5,133,427.00)	-40.6%
5) Services and Other Operating Expenditures		5000-5999	39,442,506.00	39,442,506.00	17,108,459.94	38,555,157.00	887,349.00	2.2%
6) Capital Outlay		6000-6999	2,582,951.00	2,582,951.00	2,624,438.42	2,837,627.00	(254,676.00)	-9.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,282,784.00	1,282,784.00	363,858.00	1,282,784.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(13,763,393.00)	(13,763,393.00)	(529,769.08)	(8,535,662.00)	(5,227,731.00)	38.0%
9) TOTAL, EXPENDITURES			483,583,264.00	483,583,264.00	138,798,906.03	492,357,890.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			46,484,249.00	48,598,355.00	(68,115,199.60)	38,972,202.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	3,500.00	3,500.00	New
b) Transfers Out		7600-7629	0.00	0.00	1,735.14	21,735.00	(21,735.00)	New
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	(98,932,535.00)	(98,932,535.00)	0.00	(108,337,528.00)	(9,404,993.00)	9.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(98,932,535.00)	(98,932,535.00)	(1,735.14)	(108,355,763.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(52,448,286.00)	(50,334,180.00)	(68,116,934.74)	(69,383,561.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	198,557,763.32	198,557,764.00		198,557,764.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,557,763.32	198,557,764.00		198,557,764.00		
d) Other Restatements		9795	0.00	0.00		16,703.61	16,703.61	New
e) Adjusted Beginning Balance (F1c + F1d)			198,557,763.32	198,557,764.00		198,574,467.61		
2) Ending Balance, June 30 (E + F1e)			146,109,477.32	148,223,584.00		129,190,906.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	205,000.00	205,000.00		205,000.00		
Stores		9712	92,094.28	111,142.74		117,603.00		
Prepaid Items		9713	0.00	706,793.28		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	19,178,205.63	19,429,594.09		25,063,175.00		
Bus Replacement Plan	0000	9760	4,306,735.57					
Technology Device Refresh and Enhancements	0000	9760	7,588,664.06					
Textbook Adoptions	0000	9760	7,089,054.00					
Carryover of Unspent Supplemental Grants	0000	9760	193,752.00					
Bus Replacement Plan	0000	9760		4,578,124.03		8,568,172.00		
Tech Device Refresh and Enhancements	0000	9760		7,568,664.06		7,568,664.00		
Textbook Adoptions	0000	9760		7,089,054.00				
Carryover of Unspent Supplemental Grants	0000	9760		193,752.00				
Bus Replacement Plan	0000	9760				8,568,172.00		
Technology Device Refresh and Enhancements	0000	9760				7,568,664.00		
Carryover of Unspent Supplemental and Concentration Grants	0000	9760				4,680,454.00		
Textbook Adoptions	0000	9760				4,245,885.00		
d) Assigned								
Other Assignments		9780	13,314,028.53	15,899,628.36		10,699,414.00		
ERP Implementation	0000	9780	699,413.59					
Contingency for Federal Funds	0000	9780	10,000,000.00					
Additional Unspent Supplemental and Concentration Grants	0000	9780	2,614,614.94					
ERP Implementation	0000	9780		699,413.59				
Contingency for Federal Funds	0000	9780		10,000,000.00				
Additional Unspent Supplemental and Concentration Grants	0000	9780		5,200,214.77				
ERP Implementation	0000	9780				699,414.00		
Contingency for Federal Funds	0000	9780				10,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,130,317.20	15,130,317.20		15,899,071.00		
Unassigned/Unappropriated Amount		9790	98,189,831.68	96,741,108.33		77,206,643.61		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	317,900,724.00	320,014,830.00	82,320,296.00	298,547,722.00	(21,467,108.00)	-6.7%
Education Protection Account State Aid - Current Year		8012	75,720,913.00	75,720,913.00	23,366,475.00	94,132,224.00	18,411,311.00	24.3%
State Aid - Prior Years		8019	0.00	0.00	(29,159,351.00)	1,781.00	1,781.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	785,513.00	785,513.00	0.00	771,970.00	(13,543.00)	-1.7%
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	120,675,380.00	120,675,380.00	0.00	124,083,757.00	3,408,377.00	2.8%
Unsecured Roll Taxes		8042	4,328,855.00	4,328,855.00	0.00	4,274,261.00	(54,594.00)	-1.3%
Prior Years' Taxes		8043	1,490,345.00	1,490,345.00	0.00	1,009,178.00	(481,167.00)	-32.3%

2025-26 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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)
Supplemental Taxes		8044	2,442,768.00	2,442,768.00	0.00	3,135,028.00	692,260.00	28.3%
Education Revenue Augmentation Fund (ERAF)		8045	19,721,525.00	19,721,525.00	0.00	21,757,832.00	2,036,307.00	10.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	274,972.00	274,972.00	0.00	320,412.00	45,440.00	16.5%
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	16,590.00	16,590.00	16.14	0.00	(16,590.00)	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(8,295.00)	(8,295.00)	0.00	0.00	8,295.00	-100.0%
Subtotal, LCFF Sources			543,349,290.00	545,463,396.00	76,527,436.14	548,034,165.00	2,570,769.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(37,308,851.00)	(37,308,851.00)	(6,515,087.94)	(38,586,673.00)	(1,277,822.00)	3.4%
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			506,040,439.00	508,154,545.00	70,012,348.20	509,447,492.00	1,292,947.00	0.3%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE 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	1,827,952.00	1,827,952.00	0.00	1,841,046.00	13,094.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	7,305,877.00	7,305,877.00	0.00	6,924,997.00	(380,880.00)	-5.2%
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	3,243,451.00	3,243,451.00	565,178.00	2,597,003.00	(646,448.00)	-19.9%
TOTAL, OTHER STATE REVENUE			12,377,280.00	12,377,280.00	565,178.00	11,363,046.00	(1,014,234.00)	-8.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
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%

2025-26 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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 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	8,400,000.00	8,400,000.00	37,282.69	6,825,000.00	(1,575,000.00)	-18.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,569,949.36)	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	1,543,915.00	1,543,915.00	0.00	1,543,915.00	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	8,295.00	8,295.00	0.00	0.00	(8,295.00)	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,697,584.00	1,697,584.00	1,638,846.90	2,150,639.00	453,055.00	26.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,649,794.00	11,649,794.00	106,180.23	10,519,554.00	(1,130,240.00)	-9.7%
TOTAL, REVENUES			530,067,513.00	532,181,619.00	70,683,706.43	531,330,092.00	(851,527.00)	-0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	187,129,752.00	187,129,752.00	49,333,317.71	187,446,934.00	(317,182.00)	-0.2%
Certificated Pupil Support Salaries		1200	12,980,666.00	12,980,666.00	3,728,020.55	13,212,906.00	(232,240.00)	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	22,485,209.00	22,485,209.00	7,284,271.04	22,083,071.00	402,138.00	1.8%
Other Certificated Salaries		1900	5,700,377.00	5,700,377.00	1,581,865.30	6,649,919.00	(949,542.00)	-16.7%
TOTAL, CERTIFICATED SALARIES			228,296,004.00	228,296,004.00	61,927,474.60	229,392,830.00	(1,096,826.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,790,571.00	11,790,571.00	3,125,370.86	10,994,033.00	796,538.00	6.8%
Classified Support Salaries		2200	28,372,377.00	28,372,377.00	8,227,640.03	28,266,281.00	106,096.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	7,736,169.00	7,736,169.00	2,522,365.24	7,622,188.00	113,981.00	1.5%
Clerical, Technical and Office Salaries		2400	22,122,791.00	22,122,791.00	6,781,314.26	22,097,270.00	25,521.00	0.1%
Other Classified Salaries		2900	2,352,926.00	2,352,926.00	440,751.87	2,675,610.00	(322,684.00)	-13.7%

2025-26 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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			72,374,834.00	72,374,834.00	21,097,442.26	71,655,382.00	719,452.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,457,905.00	42,457,905.00	11,367,037.51	42,129,470.00	328,435.00	0.8%
PERS		3201-3202	19,373,114.00	19,373,114.00	5,680,009.23	19,464,248.00	(91,134.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	8,863,907.00	8,863,907.00	2,568,056.89	8,968,993.00	(105,086.00)	-1.2%
Health and Welfare Benefits		3401-3402	54,070,946.00	54,070,946.00	9,702,794.31	52,829,049.00	1,241,897.00	2.3%
Unemployment Insurance		3501-3502	147,073.00	147,073.00	40,883.02	147,444.00	(371.00)	-0.3%
Workers' Compensation		3601-3602	5,399,962.00	5,399,962.00	1,481,176.43	5,396,763.00	3,199.00	0.1%
OPEB, Allocated		3701-3702	6,245,601.00	6,245,601.00	1,745,613.09	6,253,603.00	(8,002.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,167,443.00	4,167,443.00	1,104,369.29	4,205,148.00	(37,705.00)	-0.9%
TOTAL, EMPLOYEE BENEFITS			140,725,951.00	140,725,951.00	33,689,939.77	139,394,718.00	1,331,233.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,000,000.00	0.00	7,754,115.00	(5,754,115.00)	-287.7%
Books and Other Reference Materials		4200	583,393.00	583,393.00	77,522.34	572,019.00	11,374.00	1.9%
Materials and Supplies		4300	8,443,705.00	8,443,705.00	1,392,721.67	7,704,032.00	739,673.00	8.8%
Noncapitalized Equipment		4400	1,614,529.00	1,614,529.00	1,046,818.11	1,744,888.00	(130,359.00)	-8.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,641,627.00	12,641,627.00	2,517,062.12	17,775,054.00	(5,133,427.00)	-40.6%
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	1,105,071.00	1,105,071.00	162,896.06	1,069,358.00	35,713.00	3.2%
Dues and Memberships		5300	334,775.00	334,775.00	250,183.66	357,338.00	(22,563.00)	-6.7%
Insurance		5400-5450	6,002,895.00	6,002,895.00	3,313,978.00	6,122,480.00	(119,585.00)	-2.0%
Operations and Housekeeping Services		5500	11,035,244.00	11,035,244.00	3,534,179.60	11,035,244.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300,075.00	1,300,075.00	427,876.35	1,478,236.00	(178,161.00)	-13.7%
Transfers of Direct Costs		5710	(284,230.00)	(284,230.00)	(104,809.46)	(2,448,257.00)	2,164,027.00	-761.4%
Transfers of Direct Costs - Interfund		5750	(1,574,292.00)	(1,574,292.00)	(67,339.50)	(1,567,071.00)	(7,221.00)	0.5%
Professional/Consulting Services and Operating Expenditures		5800	19,800,311.00	19,800,311.00	9,250,672.67	20,914,395.00	(1,114,084.00)	-5.6%
Communications		5900	1,722,657.00	1,722,657.00	340,822.56	1,593,434.00	129,223.00	7.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,442,506.00	39,442,506.00	17,108,459.94	38,555,157.00	887,349.00	2.2%
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	2,582,951.00	2,582,951.00	2,624,438.42	2,837,627.00	(254,676.00)	-9.9%
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			2,582,951.00	2,582,951.00	2,624,438.42	2,837,627.00	(254,676.00)	-9.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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)
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	1,282,784.00	1,282,784.00	363,858.00	1,282,784.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			1,282,784.00	1,282,784.00	363,858.00	1,282,784.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(10,940,897.00)	(10,940,897.00)	(48,167.39)	(5,751,243.00)	(5,189,654.00)	47.4%
Transfers of Indirect Costs - Interfund		7350	(2,822,496.00)	(2,822,496.00)	(481,601.69)	(2,784,419.00)	(38,077.00)	1.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(13,763,393.00)	(13,763,393.00)	(529,769.08)	(8,535,662.00)	(5,227,731.00)	38.0%
TOTAL, EXPENDITURES			483,583,264.00	483,583,264.00	138,798,906.03	492,357,890.00	(8,774,626.00)	-1.8%
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	3,500.00	3,500.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	3,500.00	3,500.00	New
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	1,735.14	21,735.00	(21,735.00)	New

2025-26 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	1,735.14	21,735.00	(21,735.00)	New
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								
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	(98,932,535.00)	(98,932,535.00)	0.00	(108,337,528.00)	(9,404,993.00)	9.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(98,932,535.00)	(98,932,535.00)	0.00	(108,337,528.00)	(9,404,993.00)	9.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(98,932,535.00)	(98,932,535.00)	(1,735.14)	(108,355,763.00)	(9,423,228.00)	9.5%

2025-26 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

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	2,654,305.00	2,654,305.00	0.00	2,654,309.00	4.00	0.0%
2) Federal Revenue		8100-8299	35,144,536.00	35,144,536.00	10,416,364.74	38,961,848.00	3,817,312.00	10.9%
3) Other State Revenue		8300-8599	106,109,849.00	135,403,595.00	43,211,916.70	136,890,976.00	1,487,381.00	1.1%
4) Other Local Revenue		8600-8799	8,026,712.00	8,026,712.00	4,310,217.34	8,435,771.00	409,059.00	5.1%
5) TOTAL, REVENUES			151,935,402.00	181,229,148.00	57,938,498.78	186,942,904.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,719,158.00	70,719,158.00	19,582,381.69	75,470,809.00	(4,751,651.00)	-6.7%
2) Classified Salaries		2000-2999	48,894,197.00	48,894,197.00	13,154,748.07	47,147,173.00	1,747,024.00	3.6%
3) Employee Benefits		3000-3999	86,717,254.00	86,717,254.00	13,854,917.79	84,530,760.00	2,186,494.00	2.5%
4) Books and Supplies		4000-4999	19,806,622.00	19,806,622.00	4,792,993.16	26,513,543.00	(6,706,921.00)	-33.9%
5) Services and Other Operating Expenditures		5000-5999	26,037,292.00	26,037,292.00	12,771,754.96	53,199,278.00	(27,161,986.00)	-104.3%
6) Capital Outlay		6000-6999	730,054.00	730,054.00	271,267.20	873,599.00	(143,545.00)	-19.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	115,104.00	115,104.00	3,521.00	115,104.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,940,897.00	10,940,897.00	48,167.39	5,751,243.00	5,189,654.00	47.4%
9) TOTAL, EXPENDITURES			263,960,578.00	263,960,578.00	64,479,751.26	293,601,509.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(112,025,176.00)	(82,731,430.00)	(6,541,252.48)	(106,658,605.00)		
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	8,972,017.00	8,972,017.00	1,784,669.26	8,972,416.00	(399.00)	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	98,932,535.00	98,932,535.00	0.00	108,337,528.00	9,404,993.00	9.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			89,960,518.00	89,960,518.00	(1,784,669.26)	99,365,112.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,064,658.00)	7,229,088.00	(8,325,921.74)	(7,293,493.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,458,432.11	84,458,434.00		84,458,434.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,458,432.11	84,458,434.00		84,458,434.00		
d) Other Restatements		9795	0.00	0.00		(16,706.18)	(16,706.18)	New
e) Adjusted Beginning Balance (F1c + F1d)			84,458,432.11	84,458,434.00		84,441,727.82		
2) Ending Balance, June 30 (E + F1e)			62,393,774.11	91,687,522.00		77,148,234.82		
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	62,393,774.11	91,687,522.00		77,148,234.82		

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) 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	2,654,305.00	2,654,305.00	0.00	2,654,309.00	4.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,654,305.00	2,654,305.00	0.00	2,654,309.00	4.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,021,892.00	10,021,892.00	3,404,126.75	10,021,892.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,084,003.00	1,084,003.00	213.08	1,084,003.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	1,540,483.00	1,540,483.00	New
Donated Food Commodities		8221	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)
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	17,032,541.00	17,032,541.00	4,646,554.91	19,165,905.00	2,133,364.00	12.5%
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	2,296,088.00	2,296,088.00	685,392.00	2,621,018.00	324,930.00	14.2%
Title III, Immigrant Student Program	4201	8290	505,345.00	505,345.00	155,282.60	347,569.00	(157,776.00)	-31.2%
Title III, English Learner Program	4203	8290	966,585.00	966,585.00	440,241.94	781,025.00	(185,560.00)	-19.2%
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	2,658,004.00	2,658,004.00	1,072,106.41	2,848,985.00	190,981.00	7.2%
Career and Technical Education	3500-3599	8290	489,549.00	489,549.00	0.00	453,170.00	(36,379.00)	-7.4%
All Other Federal Revenue	All Other	8290	90,529.00	90,529.00	12,447.05	97,798.00	7,269.00	8.0%
TOTAL, FEDERAL REVENUE			35,144,536.00	35,144,536.00	10,416,364.74	38,961,848.00	3,817,312.00	10.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	34,836,904.00	34,836,904.00	12,523,950.00	34,841,640.00	4,736.00	0.0%
Prior Years	6500	8319	0.00	0.00	(3,001.00)	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	3,136,554.00	3,136,554.00	0.00	2,897,804.00	(238,750.00)	-7.6%
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	17,453,460.00	33,246,888.00	15,522,558.00	33,246,888.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,028,649.00	4,028,649.00	454,921.29	4,028,649.00	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	1,923,854.00	1,923,854.00	0.00	2,127,604.00	203,750.00	10.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	169,926.00	169,926.00	3,712.00	151,298.00	(18,628.00)	-11.0%
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	5,852,611.00	5,852,611.00	2,456,005.00	6,935,277.00	1,082,666.00	18.5%

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)
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	38,707,891.00	52,208,209.00	12,253,771.41	52,661,816.00	453,607.00	0.9%
TOTAL, OTHER STATE REVENUE			106,109,849.00	135,403,595.00	43,211,916.70	136,890,976.00	1,487,381.00	1.1%
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	50,000.00	50,000.00	New
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	117,885.00	117,885.00	112,220.72	117,885.00	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	950,521.00	950,521.00	230,065.01	928,391.00	(22,130.00)	-2.3%
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	6,485,987.00	6,485,987.00	3,967,931.61	6,867,176.00	381,189.00	5.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	472,319.00	472,319.00	0.00	472,319.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	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%

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 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			8,026,712.00	8,026,712.00	4,310,217.34	8,435,771.00	409,059.00	5.1%
TOTAL, REVENUES			151,935,402.00	181,229,148.00	57,938,498.78	186,942,904.00	5,713,756.00	3.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	50,462,013.00	50,462,013.00	13,734,825.68	52,872,641.00	(2,410,628.00)	-4.8%
Certificated Pupil Support Salaries		1200	8,050,668.00	8,050,668.00	2,406,975.84	9,072,347.00	(1,021,679.00)	-12.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,571,168.00	5,571,168.00	2,262,937.40	6,612,476.00	(1,041,308.00)	-18.7%
Other Certificated Salaries		1900	6,635,309.00	6,635,309.00	1,177,642.77	6,913,345.00	(278,036.00)	-4.2%
TOTAL, CERTIFICATED SALARIES			70,719,158.00	70,719,158.00	19,582,381.69	75,470,809.00	(4,751,651.00)	-6.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,713,610.00	20,713,610.00	4,830,261.95	18,949,642.00	1,763,968.00	8.5%
Classified Support Salaries		2200	17,483,137.00	17,483,137.00	4,965,866.50	17,351,277.00	131,860.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	5,168,264.00	5,168,264.00	1,595,804.24	5,184,794.00	(16,530.00)	-0.3%
Clerical, Technical and Office Salaries		2400	2,589,526.00	2,589,526.00	925,147.65	2,851,279.00	(261,753.00)	-10.1%
Other Classified Salaries		2900	2,939,660.00	2,939,660.00	837,667.73	2,810,181.00	129,479.00	4.4%
TOTAL, CLASSIFIED SALARIES			48,894,197.00	48,894,197.00	13,154,748.07	47,147,173.00	1,747,024.00	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	35,837,442.00	35,837,442.00	3,351,405.00	36,607,552.00	(770,110.00)	-2.1%
PERS		3201-3202	13,904,658.00	13,904,658.00	3,585,625.39	13,427,154.00	477,504.00	3.4%
OASDI/Medicare/Alternative		3301-3302	4,952,192.00	4,952,192.00	1,316,587.52	4,858,717.00	93,475.00	1.9%
Health and Welfare Benefits		3401-3402	25,232,833.00	25,232,833.00	3,813,342.23	22,764,837.00	2,467,996.00	9.8%
Unemployment Insurance		3501-3502	58,399.00	58,399.00	15,772.55	58,247.00	152.00	0.3%
Workers' Compensation		3601-3602	2,141,686.00	2,141,686.00	580,294.47	2,185,756.00	(44,070.00)	-2.1%
OPEB, Allocated		3701-3702	2,908,004.00	2,908,004.00	764,348.85	2,900,755.00	7,249.00	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,682,040.00	1,682,040.00	427,541.78	1,727,742.00	(45,702.00)	-2.7%
TOTAL, EMPLOYEE BENEFITS			86,717,254.00	86,717,254.00	13,854,917.79	84,530,760.00	2,186,494.00	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,719,829.00	3,719,829.00	2,221,162.76	7,136,411.00	(3,416,582.00)	-91.8%
Books and Other Reference Materials		4200	1,030,367.00	1,030,367.00	162,036.35	1,228,508.00	(198,141.00)	-19.2%
Materials and Supplies		4300	12,057,769.00	12,057,769.00	1,475,246.32	14,715,695.00	(2,657,926.00)	-22.0%
Noncapitalized Equipment		4400	2,998,657.00	2,998,657.00	934,547.73	3,432,929.00	(434,272.00)	-14.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,806,622.00	19,806,622.00	4,792,993.16	26,513,543.00	(6,706,921.00)	-33.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,332,156.00	18,332,156.00	5,283,559.95	35,605,730.00	(17,273,574.00)	-94.2%
Travel and Conferences		5200	747,676.00	747,676.00	162,471.78	1,138,542.00	(390,866.00)	-52.3%
Dues and Memberships		5300	37,094.00	37,094.00	92,487.29	118,110.00	(81,016.00)	-218.4%
Insurance		5400-5450	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)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	605,321.00	605,321.00	271,876.66	752,955.00	(147,634.00)	-24.4%
Transfers of Direct Costs		5710	284,230.00	284,230.00	104,809.46	2,448,257.00	(2,164,027.00)	-761.4%
Transfers of Direct Costs - Interfund		5750	(4,955,410.00)	(4,955,410.00)	2,211,016.93	(1,000,042.00)	(3,955,368.00)	79.8%
Professional/Consulting Services and Operating Expenditures		5800	10,783,691.00	10,783,691.00	4,586,735.06	13,918,112.00	(3,134,421.00)	-29.1%
Communications		5900	202,534.00	202,534.00	58,797.83	217,614.00	(15,080.00)	-7.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,037,292.00	26,037,292.00	12,771,754.96	53,199,278.00	(27,161,986.00)	-104.3%
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	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	730,054.00	730,054.00	271,267.20	873,599.00	(143,545.00)	-19.7%
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			730,054.00	730,054.00	271,267.20	873,599.00	(143,545.00)	-19.7%
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%
		7130	115,104.00	115,104.00	3,521.00	115,104.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
		7438	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 Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			115,104.00	115,104.00	3,521.00	115,104.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	10,940,897.00	10,940,897.00	48,167.39	5,751,243.00	5,189,654.00	47.4%
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			10,940,897.00	10,940,897.00	48,167.39	5,751,243.00	5,189,654.00	47.4%
TOTAL, EXPENDITURES			263,960,578.00	263,960,578.00	64,479,751.26	293,601,509.00	(29,640,931.00)	-11.2%
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	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								
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	8,972,017.00	8,972,017.00	1,784,669.26	8,972,416.00	(399.00)	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,972,017.00	8,972,017.00	1,784,669.26	8,972,416.00	(399.00)	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								
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	98,932,535.00	98,932,535.00	0.00	108,337,528.00	9,404,993.00	9.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

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) TOTAL, CONTRIBUTIONS			98,932,535.00	98,932,535.00	0.00	108,337,528.00	9,404,993.00	9.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			89,960,518.00	89,960,518.00	(1,784,669.26)	99,365,112.00	(9,404,594.00)	-10.5%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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	508,694,744.00	510,808,850.00	70,012,348.20	512,101,801.00	1,292,951.00	0.3%
2) Federal Revenue		8100-8299	35,144,536.00	35,144,536.00	10,416,364.74	38,961,848.00	3,817,312.00	10.9%
3) Other State Revenue		8300-8599	118,487,129.00	147,780,875.00	43,777,094.70	148,254,022.00	473,147.00	0.3%
4) Other Local Revenue		8600-8799	19,676,506.00	19,676,506.00	4,416,397.57	18,955,325.00	(721,181.00)	-3.7%
5) TOTAL, REVENUES			682,002,915.00	713,410,767.00	128,622,205.21	718,272,996.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	299,015,162.00	299,015,162.00	81,509,856.29	304,863,639.00	(5,848,477.00)	-2.0%
2) Classified Salaries		2000-2999	121,269,031.00	121,269,031.00	34,252,190.33	118,802,555.00	2,466,476.00	2.0%
3) Employee Benefits		3000-3999	227,443,205.00	227,443,205.00	47,544,857.56	223,925,478.00	3,517,727.00	1.5%
4) Books and Supplies		4000-4999	32,448,249.00	32,448,249.00	7,310,055.28	44,288,597.00	(11,840,348.00)	-36.5%
5) Services and Other Operating Expenditures		5000-5999	65,479,798.00	65,479,798.00	29,880,214.90	91,754,435.00	(26,274,637.00)	-40.1%
6) Capital Outlay		6000-6999	3,313,005.00	3,313,005.00	2,895,705.62	3,711,226.00	(398,221.00)	-12.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,397,888.00	1,397,888.00	367,379.00	1,397,888.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,822,496.00)	(2,822,496.00)	(481,601.69)	(2,784,419.00)	(38,077.00)	1.3%
9) TOTAL, EXPENDITURES			747,543,842.00	747,543,842.00	203,278,657.29	785,959,399.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(65,540,927.00)	(34,133,075.00)	(74,656,452.08)	(67,686,403.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	3,500.00	3,500.00	New
b) Transfers Out		7600-7629	8,972,017.00	8,972,017.00	1,786,404.40	8,994,151.00	(22,134.00)	-0.2%
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			(8,972,017.00)	(8,972,017.00)	(1,786,404.40)	(8,990,651.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(74,512,944.00)	(43,105,092.00)	(76,442,856.48)	(76,677,054.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	283,016,195.43	283,016,198.00		283,016,198.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283,016,195.43	283,016,198.00		283,016,198.00		
d) Other Restatements		9795	0.00	0.00		(2.57)	(2.57)	New
e) Adjusted Beginning Balance (F1c + F1d)			283,016,195.43	283,016,198.00		283,016,195.43		
2) Ending Balance, June 30 (E + F1e)			208,503,251.43	239,911,106.00		206,339,141.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	205,000.00	205,000.00		205,000.00		
Stores		9712	92,094.28	111,142.74		117,603.00		
Prepaid Items		9713	0.00	706,793.28		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	62,393,774.11	91,687,522.00		77,148,234.82		

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,178,205.63	19,429,594.09		25,063,175.00		
Bus Replacement Plan	0000	9760	4,306,735.57					
Technology Device Refresh and Enhancements	0000	9760	7,588,664.06					
Textbook Adoptions	0000	9760	7,089,054.00					
Carryover of Unspent Supplemental Grants	0000	9760	193,752.00					
Bus Replacement Plan	0000	9760		4,578,124.03				
Tech Device Refresh and Enhancements	0000	9760		7,568,664.06				
Textbook Adoptions	0000	9760		7,089,054.00				
Carryover of Unspent Supplemental Grants	0000	9760		193,752.00				
Bus Replacement Plan	0000	9760				8,568,172.00		
Technology Device Refresh and Enhancements	0000	9760				7,568,664.00		
Carryover of Unspent Supplemental and Concentration Grants	0000	9760				4,680,454.00		
Textbook Adoptions	0000	9760				4,245,885.00		
d) Assigned								
Other Assignments		9780	13,314,028.53	15,899,628.36		10,699,414.00		
ERP Implementation	0000	9780	699,413.59					
Contingency for Federal Funds	0000	9780	10,000,000.00					
Additional Unspent Supplemental and Concentration Grants	0000	9780	2,614,614.94					
ERP Implementation	0000	9780		699,413.59				
Contingency for Federal Funds	0000	9780		10,000,000.00				
Additional Unspent Supplemental and Concentration Grants	0000	9780		5,200,214.77				
ERP Implementation	0000	9780				699,414.00		
Contingency for Federal Funds	0000	9780				10,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,130,317.20	15,130,317.20		15,899,071.00		
Unassigned/Unappropriated Amount		9790	98,189,831.68	96,741,108.33		77,206,643.61		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	317,900,724.00	320,014,830.00	82,320,296.00	298,547,722.00	(21,467,108.00)	-6.7%
Education Protection Account State Aid - Current Year		8012	75,720,913.00	75,720,913.00	23,366,475.00	94,132,224.00	18,411,311.00	24.3%
State Aid - Prior Years		8019	0.00	0.00	(29,159,351.00)	1,781.00	1,781.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	785,513.00	785,513.00	0.00	771,970.00	(13,543.00)	-1.7%
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	120,675,380.00	120,675,380.00	0.00	124,083,757.00	3,408,377.00	2.8%
Unsecured Roll Taxes		8042	4,328,855.00	4,328,855.00	0.00	4,274,261.00	(54,594.00)	-1.3%
Prior Years' Taxes		8043	1,490,345.00	1,490,345.00	0.00	1,009,178.00	(481,167.00)	-32.3%
Supplemental Taxes		8044	2,442,768.00	2,442,768.00	0.00	3,135,028.00	692,260.00	28.3%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
Education Revenue Augmentation Fund (ERAF)		8045	19,721,525.00	19,721,525.00	0.00	21,757,832.00	2,036,307.00	10.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	274,972.00	274,972.00	0.00	320,412.00	45,440.00	16.5%
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	16,590.00	16,590.00	16.14	0.00	(16,590.00)	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(8,295.00)	(8,295.00)	0.00	0.00	8,295.00	-100.0%
Subtotal, LCFF Sources			543,349,290.00	545,463,396.00	76,527,436.14	548,034,165.00	2,570,769.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(37,308,851.00)	(37,308,851.00)	(6,515,087.94)	(38,586,673.00)	(1,277,822.00)	3.4%
Property Taxes Transfers		8097	2,654,305.00	2,654,305.00	0.00	2,654,309.00	4.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			508,694,744.00	510,808,850.00	70,012,348.20	512,101,801.00	1,292,951.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,021,892.00	10,021,892.00	3,404,126.75	10,021,892.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,084,003.00	1,084,003.00	213.08	1,084,003.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	1,540,483.00	1,540,483.00	New
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	17,032,541.00	17,032,541.00	4,646,554.91	19,165,905.00	2,133,364.00	12.5%
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	2,296,088.00	2,296,088.00	685,392.00	2,621,018.00	324,930.00	14.2%
Title III, Immigrant Student Program	4201	8290	505,345.00	505,345.00	155,282.60	347,569.00	(157,776.00)	-31.2%
Title III, English Learner Program	4203	8290	966,585.00	966,585.00	440,241.94	781,025.00	(185,560.00)	-19.2%
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	2,658,004.00	2,658,004.00	1,072,106.41	2,848,985.00	190,981.00	7.2%
Career and Technical Education	3500-3599	8290	489,549.00	489,549.00	0.00	453,170.00	(36,379.00)	-7.4%
All Other Federal Revenue	All Other	8290	90,529.00	90,529.00	12,447.05	97,798.00	7,269.00	8.0%
TOTAL, FEDERAL REVENUE			35,144,536.00	35,144,536.00	10,416,364.74	38,961,848.00	3,817,312.00	10.9%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	34,836,904.00	34,836,904.00	12,523,950.00	34,841,640.00	4,736.00	0.0%
Prior Years	6500	8319	0.00	0.00	(3,001.00)	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	1,827,952.00	1,827,952.00	0.00	1,841,046.00	13,094.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	10,442,431.00	10,442,431.00	0.00	9,822,801.00	(619,630.00)	-5.9%
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	17,453,460.00	33,246,888.00	15,522,558.00	33,246,888.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,028,649.00	4,028,649.00	454,921.29	4,028,649.00	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	1,923,854.00	1,923,854.00	0.00	2,127,604.00	203,750.00	10.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	169,926.00	169,926.00	3,712.00	151,298.00	(18,628.00)	-11.0%
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	5,852,611.00	5,852,611.00	2,456,005.00	6,935,277.00	1,082,666.00	18.5%
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	41,951,342.00	55,451,660.00	12,818,949.41	55,258,819.00	(192,841.00)	-0.3%
TOTAL, OTHER STATE REVENUE			118,487,129.00	147,780,875.00	43,777,094.70	148,254,022.00	473,147.00	0.3%
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%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
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	8,400,000.00	8,400,000.00	37,282.69	6,825,000.00	(1,575,000.00)	-18.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,569,949.36)	50,000.00	50,000.00	New
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	1,661,800.00	1,661,800.00	112,220.72	1,661,800.00	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	950,521.00	950,521.00	230,065.01	928,391.00	(22,130.00)	-2.3%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	8,295.00	8,295.00	0.00	0.00	(8,295.00)	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,183,571.00	8,183,571.00	5,606,778.51	9,017,815.00	834,244.00	10.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	472,319.00	472,319.00	0.00	472,319.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	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			19,676,506.00	19,676,506.00	4,416,397.57	18,955,325.00	(721,181.00)	-3.7%
TOTAL, REVENUES			682,002,915.00	713,410,767.00	128,622,205.21	718,272,996.00	4,862,229.00	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	237,591,765.00	237,591,765.00	63,068,143.39	240,319,575.00	(2,727,810.00)	-1.1%
Certificated Pupil Support Salaries		1200	21,031,334.00	21,031,334.00	6,134,996.39	22,285,253.00	(1,253,919.00)	-6.0%
Certificated Supervisors' and Administrators' Salaries		1300	28,056,377.00	28,056,377.00	9,547,208.44	28,695,547.00	(639,170.00)	-2.3%
Other Certificated Salaries		1900	12,335,686.00	12,335,686.00	2,759,508.07	13,563,264.00	(1,227,578.00)	-10.0%
TOTAL, CERTIFICATED SALARIES			299,015,162.00	299,015,162.00	81,509,856.29	304,863,639.00	(5,848,477.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	32,504,181.00	32,504,181.00	7,955,632.81	29,943,675.00	2,560,506.00	7.9%
Classified Support Salaries		2200	45,855,514.00	45,855,514.00	13,193,506.53	45,617,558.00	237,956.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	12,904,433.00	12,904,433.00	4,118,169.48	12,806,982.00	97,451.00	0.8%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
Clerical, Technical and Office Salaries		2400	24,712,317.00	24,712,317.00	7,706,461.91	24,948,549.00	(236,232.00)	-1.0%
Other Classified Salaries		2900	5,292,586.00	5,292,586.00	1,278,419.60	5,485,791.00	(193,205.00)	-3.7%
TOTAL, CLASSIFIED SALARIES			121,269,031.00	121,269,031.00	34,252,190.33	118,802,555.00	2,466,476.00	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	78,295,347.00	78,295,347.00	14,718,442.51	78,737,022.00	(441,675.00)	-0.6%
PERS		3201-3202	33,277,772.00	33,277,772.00	9,265,634.62	32,891,402.00	386,370.00	1.2%
OASDI/Medicare/Alternative		3301-3302	13,816,099.00	13,816,099.00	3,884,644.41	13,827,710.00	(11,611.00)	-0.1%
Health and Welfare Benefits		3401-3402	79,303,779.00	79,303,779.00	13,516,136.54	75,593,886.00	3,709,893.00	4.7%
Unemployment Insurance		3501-3502	205,472.00	205,472.00	56,655.57	205,691.00	(219.00)	-0.1%
Workers' Compensation		3601-3602	7,541,648.00	7,541,648.00	2,061,470.90	7,582,519.00	(40,871.00)	-0.5%
OPEB, Allocated		3701-3702	9,153,605.00	9,153,605.00	2,509,961.94	9,154,358.00	(753.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,849,483.00	5,849,483.00	1,531,911.07	5,932,890.00	(83,407.00)	-1.4%
TOTAL, EMPLOYEE BENEFITS			227,443,205.00	227,443,205.00	47,544,857.56	223,925,478.00	3,517,727.00	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,719,829.00	5,719,829.00	2,221,162.76	14,890,526.00	(9,170,697.00)	-160.3%
Books and Other Reference Materials		4200	1,613,760.00	1,613,760.00	239,558.69	1,800,527.00	(186,767.00)	-11.6%
Materials and Supplies		4300	20,501,474.00	20,501,474.00	2,867,967.99	22,419,727.00	(1,918,253.00)	-9.4%
Noncapitalized Equipment		4400	4,613,186.00	4,613,186.00	1,981,365.84	5,177,817.00	(564,631.00)	-12.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,448,249.00	32,448,249.00	7,310,055.28	44,288,597.00	(11,840,348.00)	-36.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,332,156.00	18,332,156.00	5,283,559.95	35,605,730.00	(17,273,574.00)	-94.2%
Travel and Conferences		5200	1,852,747.00	1,852,747.00	325,367.84	2,207,900.00	(355,153.00)	-19.2%
Dues and Memberships		5300	371,869.00	371,869.00	342,670.95	475,448.00	(103,579.00)	-27.9%
Insurance		5400-5450	6,002,895.00	6,002,895.00	3,313,978.00	6,122,480.00	(119,585.00)	-2.0%
Operations and Housekeeping Services		5500	11,035,244.00	11,035,244.00	3,534,179.60	11,035,244.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,905,396.00	1,905,396.00	699,753.01	2,231,191.00	(325,795.00)	-17.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,529,702.00)	(6,529,702.00)	2,143,677.43	(2,567,113.00)	(3,962,589.00)	60.7%
Professional/Consulting Services and Operating Expenditures		5800	30,584,002.00	30,584,002.00	13,837,407.73	34,832,507.00	(4,248,505.00)	-13.9%
Communications		5900	1,925,191.00	1,925,191.00	399,620.39	1,811,048.00	114,143.00	5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			65,479,798.00	65,479,798.00	29,880,214.90	91,754,435.00	(26,274,637.00)	-40.1%
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	3,313,005.00	3,313,005.00	2,895,705.62	3,711,226.00	(398,221.00)	-12.0%
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			3,313,005.00	3,313,005.00	2,895,705.62	3,711,226.00	(398,221.00)	-12.0%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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 (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	115,104.00	115,104.00	3,521.00	115,104.00	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	1,282,784.00	1,282,784.00	363,858.00	1,282,784.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,397,888.00	1,397,888.00	367,379.00	1,397,888.00	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	(2,822,496.00)	(2,822,496.00)	(481,601.69)	(2,784,419.00)	(38,077.00)	1.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,822,496.00)	(2,822,496.00)	(481,601.69)	(2,784,419.00)	(38,077.00)	1.3%
TOTAL, EXPENDITURES			747,543,842.00	747,543,842.00	203,278,657.29	785,959,399.00	(38,415,557.00)	-5.1%
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	3,500.00	3,500.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	3,500.00	3,500.00	New
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%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,972,017.00	8,972,017.00	1,786,404.40	8,994,151.00	(22,134.00)	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,972,017.00	8,972,017.00	1,786,404.40	8,994,151.00	(22,134.00)	-0.2%
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								
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)			(8,972,017.00)	(8,972,017.00)	(1,786,404.40)	(8,990,651.00)	18,634.00	-0.2%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	28,347,658.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	289,455.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	10,734,331.00
6211	Literacy Coaches and Reading Specialists Grant Program	569,794.00
6266	Educator Effectiveness, FY 2021-22	93,302.00
6300	Lottery: Instructional Materials	1.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	5,798,186.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	497,751.00
7034	Child Nutrition: Commercial Dishwasher Grant	29,782.00
7085	Learning Communities for School Success Program	1.00
7311	Classified School Employee Professional Development Block Grant	1.00
7399	LCFF Equity Multiplier	6,069,093.00
7435	Learning Recovery Emergency Block Grant	2,078,583.00
7810	Other Restricted State	233,797.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	6,425,150.00
9010	Other Restricted Local	15,981,349.82
Total, Restricted Balance		77,148,234.82

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	2,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,400,000.00	2,400,000.00	0.00	2,400,000.00		
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	511,447.00	511,447.00	0.00	511,447.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,888,553.00	1,888,553.00	0.00	1,888,553.00	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			2,400,000.00	2,400,000.00	0.00	2,400,000.00		
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	2,774,612.94	2,774,613.00		2,774,613.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,774,612.94	2,774,613.00		2,774,613.00		
d) Other Restatements		9795	0.00	0.00		495.51	495.51	New
e) Adjusted Beginning Balance (F1c + F1d)			2,774,612.94	2,774,613.00		2,775,108.51		
2) Ending Balance, June 30 (E + F1e)			2,774,612.94	2,774,613.00		2,775,108.51		
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	2,774,612.94	2,774,613.00		2,775,108.51		
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	1,049,745.00	1,049,745.00	0.00	1,049,745.00	0.00	0.0%
Interest		8660	704.00	704.00	0.00	704.00	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	1,349,551.00	1,349,551.00	0.00	1,349,551.00	0.00	0.0%
TOTAL, REVENUES			2,400,000.00	2,400,000.00	0.00	2,400,000.00		

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)
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	466,239.00	466,239.00	0.00	466,239.00	0.00	0.0%
Noncapitalized Equipment		4400	45,208.00	45,208.00	0.00	45,208.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			511,447.00	511,447.00	0.00	511,447.00	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	62,390.00	62,390.00	0.00	62,390.00	0.00	0.0%
Insurance		5400-5450	259.00	259.00	0.00	259.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	259.00	259.00	0.00	259.00	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	1,825,645.00	1,825,645.00	0.00	1,825,645.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,888,553.00	1,888,553.00	0.00	1,888,553.00	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			2,400,000.00	2,400,000.00	0.00	2,400,000.00		
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	2,775,108.51
Total, Restricted Balance		2,775,108.51

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	3,415,812.00	3,415,812.00	847,295.00	3,326,720.00	(89,092.00)	-2.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	381,680.00	381,680.00	84,312.80	468,710.00	87,030.00	22.8%
4) Other Local Revenue		8600-8799	22,127.00	22,127.00	(31,229.56)	22,664.00	537.00	2.4%
5) TOTAL, REVENUES			3,819,619.00	3,819,619.00	900,378.24	3,818,094.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,678,411.00	1,678,411.00	464,719.38	1,672,142.00	6,269.00	0.4%
2) Classified Salaries		2000-2999	263,093.00	263,093.00	77,955.88	268,093.00	(5,000.00)	-1.9%
3) Employee Benefits		3000-3999	985,495.00	985,495.00	223,501.46	1,032,411.00	(46,916.00)	-4.8%
4) Books and Supplies		4000-4999	34,626.00	34,626.00	9,899.56	35,652.00	(1,026.00)	-3.0%
5) Services and Other Operating Expenditures		5000-5999	401,486.00	401,486.00	96,495.20	423,834.00	(22,348.00)	-5.6%
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	5,200.00	5,200.00	0.00	6,513.00	(1,313.00)	-25.3%
9) TOTAL, EXPENDITURES			3,368,311.00	3,368,311.00	872,571.48	3,438,645.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			451,308.00	451,308.00	27,806.76	379,449.00		
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	322,000.00	322,000.00	18,523.87	325,500.00	(3,500.00)	-1.1%
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			(322,000.00)	(322,000.00)	(18,523.87)	(325,500.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			129,308.00	129,308.00	9,282.89	53,949.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,292,316.12	1,292,318.00		1,292,318.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,292,316.12	1,292,318.00		1,292,318.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,292,316.12	1,292,318.00		1,292,318.00		
2) Ending Balance, June 30 (E + F1e)			1,421,624.12	1,421,626.00		1,346,267.00		
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	306,741.78	306,743.00		357,359.00		
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	1,114,882.34	1,114,883.00		988,908.00		
Reserve for Economic Uncertainties	0000	9780		222,977.00				
LCFF	0000	9780		891,906.00				
Reserve for Economic Uncertainties	0000	9780	222,976.34			197,782.00		
LCFF	0000	9780	891,906.00			791,126.00		
Reserve for Economic Uncertainties	0000	9780				197,782.00		
LCFF	0000	9780				791,126.00		
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	2,023,630.00	2,023,630.00	527,962.00	1,802,724.00	(220,906.00)	-10.9%
Education Protection Account State Aid - Current Year		8012	606,182.00	606,182.00	187,800.00	731,593.00	125,411.00	20.7%
State Aid - Prior Years		8019	0.00	0.00	131,533.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	786,000.00	786,000.00	0.00	792,403.00	6,403.00	0.8%
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			3,415,812.00	3,415,812.00	847,295.00	3,326,720.00	(89,092.00)	-2.6%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	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, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	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	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	135,405.00	135,405.00	0.00	131,311.00	(4,094.00)	-3.0%

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)
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	11,842.00	11,842.00	0.00	12,169.00	327.00	2.8%
Lottery - Unrestricted and Instructional Materials		8560	68,885.00	68,885.00	(956.20)	67,044.00	(1,841.00)	-2.7%
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%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	38,076.00	38,076.00	12,967.00	39,877.00	1,801.00	4.7%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	127,472.00	127,472.00	72,302.00	218,309.00	90,837.00	71.3%
TOTAL, OTHER STATE REVENUE			381,680.00	381,680.00	84,312.80	468,710.00	87,030.00	22.8%
OTHER LOCAL REVENUE								
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	13,000.00	13,000.00	(25,306.00)	13,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(6,518.56)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	6,994.00	6,994.00	0.00	7,531.00	537.00	7.7%
Other Local Revenue								
All Other Local Revenue		8699	2,133.00	2,133.00	595.00	2,133.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	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			22,127.00	22,127.00	(31,229.56)	22,664.00	537.00	2.4%
TOTAL, REVENUES			3,819,619.00	3,819,619.00	900,378.24	3,818,094.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,270,496.00	1,270,496.00	334,168.65	1,262,079.00	8,417.00	0.7%
Certificated Pupil Support Salaries		1200	88,537.00	88,537.00	27,336.70	92,339.00	(3,802.00)	-4.3%

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)
Certificated Supervisors' and Administrators' Salaries		1300	293,836.00	293,836.00	97,945.52	293,836.00	0.00	0.0%
Other Certificated Salaries		1900	25,542.00	25,542.00	5,268.51	23,888.00	1,654.00	6.5%
TOTAL, CERTIFICATED SALARIES			1,678,411.00	1,678,411.00	464,719.38	1,672,142.00	6,269.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	142,454.00	142,454.00	38,714.76	142,454.00	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	120,639.00	120,639.00	39,241.12	125,639.00	(5,000.00)	-4.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			263,093.00	263,093.00	77,955.88	268,093.00	(5,000.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	354,007.00	354,007.00	71,201.67	366,354.00	(12,347.00)	-3.5%
PERS		3201-3202	146,600.00	146,600.00	42,315.42	151,497.00	(4,897.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	60,083.00	60,083.00	17,391.46	61,693.00	(1,610.00)	-2.7%
Health and Welfare Benefits		3401-3402	343,868.00	343,868.00	70,663.38	369,487.00	(25,619.00)	-7.5%
Unemployment Insurance		3501-3502	937.00	937.00	263.87	936.00	1.00	0.1%
Workers' Compensation		3601-3602	34,812.00	34,812.00	9,694.42	34,789.00	23.00	0.1%
OPEB, Allocated		3701-3702	7,277.00	7,277.00	2,494.44	8,484.00	(1,207.00)	-16.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	37,911.00	37,911.00	9,476.80	39,171.00	(1,260.00)	-3.3%
TOTAL, EMPLOYEE BENEFITS			985,495.00	985,495.00	223,501.46	1,032,411.00	(46,916.00)	-4.8%
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	6,000.00	6,000.00	350.99	6,600.00	(600.00)	-10.0%
Materials and Supplies		4300	27,500.00	27,500.00	9,548.57	27,926.00	(426.00)	-1.5%
Noncapitalized Equipment		4400	1,126.00	1,126.00	0.00	1,126.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,626.00	34,626.00	9,899.56	35,652.00	(1,026.00)	-3.0%
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	4,000.00	4,000.00	2,048.00	7,447.00	(3,447.00)	-86.2%
Dues and Memberships		5300	15,614.00	15,614.00	1,399.00	12,364.00	3,250.00	20.8%
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	1,000.00	1,000.00	(1.18)	1,000.00	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	184,000.00	184,000.00	0.00	184,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	196,372.00	196,372.00	93,049.38	218,523.00	(22,151.00)	-11.3%
Communications		5900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			401,486.00	401,486.00	96,495.20	423,834.00	(22,348.00)	-5.6%
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%
Lease Assets		6600	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)
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 for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	5,200.00	5,200.00	0.00	6,513.00	(1,313.00)	-25.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,200.00	5,200.00	0.00	6,513.00	(1,313.00)	-25.3%
TOTAL, EXPENDITURES			3,368,311.00	3,368,311.00	872,571.48	3,438,645.00		
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	322,000.00	322,000.00	18,523.87	325,500.00	(3,500.00)	-1.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			322,000.00	322,000.00	18,523.87	325,500.00	(3,500.00)	-1.1%
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)			(322,000.00)	(322,000.00)	(18,523.87)	(325,500.00)		

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	80,368.00
6300	Lottery: Instructional Materials	61,416.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	13,693.00
7412	A-G Access/Success Grant	1.00
7413	A-G Learning Loss Mitigation Grant	1.00
7435	Learning Recovery Emergency Block Grant	91,572.00
9010	Other Restricted Local	110,307.00
Total, Restricted Balance		357,359.00

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	830,583.00	830,583.00	0.00	826,288.00	(4,295.00)	-0.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			830,583.00	830,583.00	0.00	826,288.00		
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	830,583.00	830,583.00	0.00	826,288.00	4,295.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			830,583.00	830,583.00	0.00	826,288.00		
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	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		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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	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)
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								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources		8287	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	830,583.00	830,583.00	0.00	826,288.00	(4,295.00)	-0.5%
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			830,583.00	830,583.00	0.00	826,288.00	(4,295.00)	-0.5%
OTHER LOCAL REVENUE								
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%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	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			830,583.00	830,583.00	0.00	826,288.00		
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%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	830,583.00	830,583.00	0.00	826,288.00	4,295.00	0.5%
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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			830,583.00	830,583.00	0.00	826,288.00	4,295.00	0.5%
TOTAL, EXPENDITURES			830,583.00	830,583.00	0.00	826,288.00		

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	398,195.00	398,195.00	111,180.00	358,034.00	(40,161.00)	-10.1%
3) Other State Revenue		8300-8599	4,091,725.00	4,091,725.00	1,078,004.00	4,169,412.00	77,687.00	1.9%
4) Other Local Revenue		8600-8799	174,800.00	174,800.00	11,146.04	177,575.00	2,775.00	1.6%
5) TOTAL, REVENUES			4,664,720.00	4,664,720.00	1,200,330.04	4,705,021.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,354,863.00	1,354,863.00	397,745.47	1,375,644.00	(20,781.00)	-1.5%
2) Classified Salaries		2000-2999	552,308.00	552,308.00	159,867.57	565,849.00	(13,541.00)	-2.5%
3) Employee Benefits		3000-3999	1,023,948.00	1,023,948.00	212,659.28	1,030,376.00	(6,428.00)	-0.6%
4) Books and Supplies		4000-4999	143,533.00	143,533.00	85,662.81	180,630.00	(37,097.00)	-25.8%
5) Services and Other Operating Expenditures		5000-5999	1,568,062.00	1,568,062.00	164,572.85	1,610,934.00	(42,872.00)	-2.7%
6) Capital Outlay		6000-6999	0.00	0.00	44,300.07	44,300.00	(44,300.00)	New
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	114,366.00	114,366.00	0.00	113,225.00	1,141.00	1.0%
9) TOTAL, EXPENDITURES			4,757,080.00	4,757,080.00	1,064,808.05	4,920,958.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(92,360.00)	(92,360.00)	135,521.99	(215,937.00)		
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)			(92,360.00)	(92,360.00)	135,521.99	(215,937.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,395,972.28	2,395,972.00		2,395,972.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,395,972.28	2,395,972.00		2,395,972.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,395,972.28	2,395,972.00		2,395,972.00		
2) Ending Balance, June 30 (E + F1e)			2,303,612.28	2,303,612.00		2,180,035.00		
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	1,397,528.06	1,397,528.00		1,273,951.00		
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	906,084.22	906,084.00		906,084.00		
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	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	6,700.00	6,700.00	0.00	0.00	(6,700.00)	-100.0%
All Other Federal Revenue	All Other	8290	391,495.00	391,495.00	111,180.00	358,034.00	(33,461.00)	-8.5%
TOTAL, FEDERAL REVENUE			398,195.00	398,195.00	111,180.00	358,034.00	(40,161.00)	-10.1%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	1,293,750.00	1,293,750.00	537,531.00	1,344,146.00	50,396.00	3.9%
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	2,134,586.00	2,134,586.00	540,473.00	2,161,877.00	27,291.00	1.3%
All Other State Revenue	All Other	8590	663,389.00	663,389.00	0.00	663,389.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,091,725.00	4,091,725.00	1,078,004.00	4,169,412.00	77,687.00	1.9%
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	74,800.00	74,800.00	168.00	74,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(10,771.61)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	100,000.00	100,000.00	18,974.68	100,000.00	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	2,774.97	2,775.00	2,775.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			174,800.00	174,800.00	11,146.04	177,575.00	2,775.00	1.6%
TOTAL, REVENUES			4,664,720.00	4,664,720.00	1,200,330.04	4,705,021.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	881,244.00	881,244.00	254,882.85	956,530.00	(75,286.00)	-8.5%
Certificated Pupil Support Salaries		1200	65,431.00	65,431.00	11,698.18	32,663.00	32,768.00	50.1%
Certificated Supervisors' and Administrators' Salaries		1300	331,022.00	331,022.00	115,840.50	333,188.00	(2,166.00)	-0.7%
Other Certificated Salaries		1900	77,166.00	77,166.00	15,323.94	53,263.00	23,903.00	31.0%
TOTAL, CERTIFICATED SALARIES			1,354,863.00	1,354,863.00	397,745.47	1,375,644.00	(20,781.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	223,804.00	223,804.00	70,861.23	233,154.00	(9,350.00)	-4.2%
Classified Support Salaries		2200	93,507.00	93,507.00	20,805.87	97,791.00	(4,284.00)	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	234,997.00	234,997.00	68,200.47	234,904.00	93.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			552,308.00	552,308.00	159,867.57	565,849.00	(13,541.00)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	392,557.00	392,557.00	65,883.24	388,632.00	3,925.00	1.0%
PERS		3201-3202	127,944.00	127,944.00	40,523.63	137,262.00	(9,318.00)	-7.3%
OASDI/Medicare/Alternative		3301-3302	61,250.00	61,250.00	17,829.84	63,679.00	(2,429.00)	-4.0%
Health and Welfare Benefits		3401-3402	332,186.00	332,186.00	57,023.00	325,625.00	6,561.00	2.0%
Unemployment Insurance		3501-3502	922.00	922.00	274.64	953.00	(31.00)	-3.4%
Workers' Compensation		3601-3602	34,295.00	34,295.00	9,992.83	34,941.00	(646.00)	-1.9%
OPEB, Allocated		3701-3702	41,741.00	41,741.00	12,141.76	42,624.00	(883.00)	-2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,053.00	33,053.00	8,990.34	36,660.00	(3,607.00)	-10.9%
TOTAL, EMPLOYEE BENEFITS			1,023,948.00	1,023,948.00	212,659.28	1,030,376.00	(6,428.00)	-0.6%
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	14,865.00	14,865.00	3,283.11	3,909.00	10,956.00	73.7%
Materials and Supplies		4300	98,758.00	98,758.00	43,991.44	126,238.00	(27,480.00)	-27.8%
Noncapitalized Equipment		4400	29,910.00	29,910.00	38,388.26	50,483.00	(20,573.00)	-68.8%
TOTAL, BOOKS AND SUPPLIES			143,533.00	143,533.00	85,662.81	180,630.00	(37,097.00)	-25.8%
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	23,163.00	23,163.00	0.00	10,865.00	12,298.00	53.1%
Dues and Memberships		5300	1,430.00	1,430.00	750.00	2,147.00	(717.00)	-50.1%
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	6,500.00	6,500.00	2,123.54	3,124.00	3,376.00	51.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	272,179.00	272,179.00	74,559.50	272,179.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,264,790.00	1,264,790.00	87,139.81	1,322,619.00	(57,829.00)	-4.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,568,062.00	1,568,062.00	164,572.85	1,610,934.00	(42,872.00)	-2.7%
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%
Equipment		6400	0.00	0.00	44,300.07	44,300.00	(44,300.00)	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			0.00	0.00	44,300.07	44,300.00	(44,300.00)	New
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	114,366.00	114,366.00	0.00	113,225.00	1,141.00	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			114,366.00	114,366.00	0.00	113,225.00	1,141.00	1.0%
TOTAL, EXPENDITURES			4,757,080.00	4,757,080.00	1,064,808.05	4,920,958.00		
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
6371	CalWORKs for ROCP or Adult Education	861,976.00
9010	Other Restricted Local	411,975.00
Total, Restricted Balance		1,273,951.00

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	13,916,420.00	13,916,420.00	4,000,570.57	15,676,802.00	1,760,382.00	12.6%
3) Other State Revenue		8300-8599	6,550,269.00	6,550,269.00	2,952,920.04	7,101,200.00	550,931.00	8.4%
4) Other Local Revenue		8600-8799	4,681,537.00	4,681,537.00	680,090.18	4,903,980.00	222,443.00	4.8%
5) TOTAL, REVENUES			25,148,226.00	25,148,226.00	7,633,580.79	27,681,982.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,183,481.00	11,183,481.00	3,482,044.90	11,234,471.00	(50,990.00)	-0.5%
2) Classified Salaries		2000-2999	6,403,654.00	6,403,654.00	1,916,509.76	6,358,070.00	45,584.00	0.7%
3) Employee Benefits		3000-3999	10,644,083.00	10,644,083.00	2,354,812.70	10,329,969.00	314,114.00	3.0%
4) Books and Supplies		4000-4999	1,555,456.00	1,555,456.00	89,722.20	1,988,793.00	(433,337.00)	-27.9%
5) Services and Other Operating Expenditures		5000-5999	392,645.00	392,645.00	162,185.64	2,389,151.00	(1,996,506.00)	-508.5%
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	1,677,439.00	1,677,439.00	326,630.98	1,678,097.00	(658.00)	0.0%
9) TOTAL, EXPENDITURES			31,856,758.00	31,856,758.00	8,331,906.18	33,978,551.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,708,532.00)	(6,708,532.00)	(698,325.39)	(6,296,569.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,592,365.00	5,592,365.00	1,495,097.50	5,592,365.00	0.00	0.0%
b) Transfers Out		7600-7629	490,071.00	490,071.00	125,091.80	490,071.00	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			5,102,294.00	5,102,294.00	1,370,005.70	5,102,294.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,606,238.00)	(1,606,238.00)	671,680.31	(1,194,275.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,236,481.91	13,236,482.00		13,236,482.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,236,481.91	13,236,482.00		13,236,482.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,236,481.91	13,236,482.00		13,236,482.00		
2) Ending Balance, June 30 (E + F1e)			11,630,243.91	11,630,244.00		12,042,207.00		
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	8,158,882.01	8,158,882.00		7,914,210.00		
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	3,471,361.90	3,471,362.00		4,127,997.00		
Other Assignments	0000	9780		3,471,362.00				
Other Assignments	0000	9780	3,471,361.90					
Other Assignments	0000	9780				4,127,997.00		
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	650,500.00	650,500.00	38,814.46	650,500.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	13,265,920.00	13,265,920.00	3,961,756.11	15,026,302.00	1,760,382.00	13.3%
TOTAL, FEDERAL REVENUE			13,916,420.00	13,916,420.00	4,000,570.57	15,676,802.00	1,760,382.00	12.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	35,000.00	2,174.04	35,000.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	5,432,081.00	5,432,081.00	2,629,538.00	5,573,492.00	141,411.00	2.6%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,083,188.00	1,083,188.00	321,208.00	1,492,708.00	409,520.00	37.8%
TOTAL, OTHER STATE REVENUE			6,550,269.00	6,550,269.00	2,952,920.04	7,101,200.00	550,931.00	8.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	626.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(23,723.80)	(23,724.00)	(23,724.00)	New
Fees and Contracts								
Child Development Parent Fees		8673	4,396,004.00	4,396,004.00	476,239.04	4,396,004.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	118,000.00	193,000.00	193,000.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	235,533.00	235,533.00	108,948.94	288,700.00	53,167.00	22.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,681,537.00	4,681,537.00	680,090.18	4,903,980.00	222,443.00	4.8%
TOTAL, REVENUES			25,148,226.00	25,148,226.00	7,633,580.79	27,681,982.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,710,429.00	8,710,429.00	2,605,326.16	8,718,957.00	(8,528.00)	-0.1%
Certificated Pupil Support Salaries		1200	488,042.00	488,042.00	166,810.84	500,108.00	(12,066.00)	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	590,999.00	590,999.00	222,848.63	577,943.00	13,056.00	2.2%
Other Certificated Salaries		1900	1,394,011.00	1,394,011.00	487,059.27	1,437,463.00	(43,452.00)	-3.1%
TOTAL, CERTIFICATED SALARIES			11,183,481.00	11,183,481.00	3,482,044.90	11,234,471.00	(50,990.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,746,944.00	2,746,944.00	784,598.89	2,718,869.00	28,075.00	1.0%
Classified Support Salaries		2200	1,971,410.00	1,971,410.00	576,270.42	1,938,048.00	33,362.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	221,431.00	221,431.00	73,810.76	221,432.00	(1.00)	0.0%
Clerical, Technical and Office Salaries		2400	1,462,280.00	1,462,280.00	475,842.37	1,472,208.00	(9,928.00)	-0.7%
Other Classified Salaries		2900	1,589.00	1,589.00	5,987.32	7,513.00	(5,924.00)	-372.8%

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			6,403,654.00	6,403,654.00	1,916,509.76	6,358,070.00	45,584.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,753,483.00	2,753,483.00	487,802.86	2,678,631.00	74,852.00	2.7%
PERS		3201-3202	2,195,190.00	2,195,190.00	664,182.84	2,268,790.00	(73,600.00)	-3.4%
OASDI/Medicare/Alternative		3301-3302	816,937.00	816,937.00	237,921.82	796,288.00	20,649.00	2.5%
Health and Welfare Benefits		3401-3402	3,883,030.00	3,883,030.00	670,654.78	3,594,344.00	288,686.00	7.4%
Unemployment Insurance		3501-3502	8,548.00	8,548.00	2,607.45	8,541.00	7.00	0.1%
Workers' Compensation		3601-3602	315,329.00	315,329.00	96,466.37	315,361.00	(32.00)	0.0%
OPEB, Allocated		3701-3702	410,171.00	410,171.00	123,301.62	410,135.00	36.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	261,395.00	261,395.00	71,874.96	257,879.00	3,516.00	1.3%
TOTAL, EMPLOYEE BENEFITS			10,644,083.00	10,644,083.00	2,354,812.70	10,329,969.00	314,114.00	3.0%
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	33,118.00	33,118.00	3,914.76	37,319.00	(4,201.00)	-12.7%
Materials and Supplies		4300	1,298,675.00	1,298,675.00	81,320.66	1,262,570.00	36,105.00	2.8%
Noncapitalized Equipment		4400	60,510.00	60,510.00	4,486.78	538,360.00	(477,850.00)	-789.7%
Food		4700	163,153.00	163,153.00	0.00	150,544.00	12,609.00	7.7%
TOTAL, BOOKS AND SUPPLIES			1,555,456.00	1,555,456.00	89,722.20	1,988,793.00	(433,337.00)	-27.9%
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	99,744.00	99,744.00	23,633.36	125,564.00	(25,820.00)	-25.9%
Dues and Memberships		5300	3,395.00	3,395.00	36.36	6,837.00	(3,442.00)	-101.4%
Insurance		5400-5450	3,010.00	3,010.00	1,875.00	3,010.00	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	145,636.00	145,636.00	89,755.49	148,163.00	(2,527.00)	-1.7%
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	137,460.00	137,460.00	46,040.39	2,102,145.00	(1,964,685.00)	-1,429.3%
Communications		5900	3,400.00	3,400.00	845.04	3,432.00	(32.00)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			392,645.00	392,645.00	162,185.64	2,389,151.00	(1,996,506.00)	-508.5%
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)								
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%

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, 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	1,677,439.00	1,677,439.00	326,630.98	1,678,097.00	(658.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,677,439.00	1,677,439.00	326,630.98	1,678,097.00	(658.00)	0.0%
TOTAL, EXPENDITURES			31,856,758.00	31,856,758.00	8,331,906.18	33,978,551.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,592,365.00	5,592,365.00	1,495,097.50	5,592,365.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,592,365.00	5,592,365.00	1,495,097.50	5,592,365.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	490,071.00	490,071.00	125,091.80	490,071.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			490,071.00	490,071.00	125,091.80	490,071.00	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)			5,102,294.00	5,102,294.00	1,370,005.70	5,102,294.00		

Resource	Description	2025-26 Projected Totals
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	126,244.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	200,113.00
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	257,860.00
6130	Early Education: Center-Based Reserve Account	704,165.00
7810	Other Restricted State	2,126,571.00
9010	Other Restricted Local	4,499,257.00
Total, Restricted Balance		7,914,210.00

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	16,080,148.00	16,080,148.00	1,095,305.88	16,733,833.00	653,685.00	4.1%
3) Other State Revenue		8300-8599	10,171,511.00	10,171,511.00	705,529.78	9,702,701.00	(468,810.00)	-4.6%
4) Other Local Revenue		8600-8799	1,036,690.00	1,036,690.00	(10,627.41)	1,308,099.00	271,409.00	26.2%
5) TOTAL, REVENUES			27,288,349.00	27,288,349.00	1,790,208.25	27,744,633.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,618,169.00	8,618,169.00	2,264,436.75	8,417,423.00	200,746.00	2.3%
3) Employee Benefits		3000-3999	5,336,388.00	5,336,388.00	1,161,796.46	5,057,775.00	278,613.00	5.2%
4) Books and Supplies		4000-4999	14,803,200.00	14,803,200.00	3,620,343.04	14,639,948.00	163,252.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	1,496,847.00	1,496,847.00	194,641.38	1,458,847.00	38,000.00	2.5%
6) Capital Outlay		6000-6999	0.00	0.00	272,203.84	272,205.00	(272,205.00)	New
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	1,025,491.00	1,025,491.00	154,970.71	986,584.00	38,907.00	3.8%
9) TOTAL, EXPENDITURES			31,280,095.00	31,280,095.00	7,668,392.18	30,832,782.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,991,746.00)	(3,991,746.00)	(5,878,183.93)	(3,088,149.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,869,723.00	1,869,723.00	416,398.70	1,891,857.00	22,134.00	1.2%
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			1,869,723.00	1,869,723.00	416,398.70	1,891,857.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,122,023.00)	(2,122,023.00)	(5,461,785.23)	(1,196,292.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,595,587.31	22,595,588.00		22,595,588.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,595,587.31	22,595,588.00		22,595,588.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,595,587.31	22,595,588.00		22,595,588.00		
2) Ending Balance, June 30 (E + F1e)			20,473,564.31	20,473,565.00		21,399,296.00		
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	20,398,524.56	20,398,525.00		21,324,256.00		
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	75,039.75	75,040.00		75,040.00		
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	14,540,448.00	14,540,448.00	1,095,305.88	15,207,385.00	666,937.00	4.6%
Donated Food Commodities		8221	1,539,700.00	1,539,700.00	0.00	1,526,448.00	(13,252.00)	-0.9%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,080,148.00	16,080,148.00	1,095,305.88	16,733,833.00	653,685.00	4.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,171,511.00	10,171,511.00	705,529.78	9,702,701.00	(468,810.00)	-4.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,171,511.00	10,171,511.00	705,529.78	9,702,701.00	(468,810.00)	-4.6%
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	377,933.00	377,933.00	80.82	364,758.00	(13,175.00)	-3.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	304,042.00	304,042.00	1,420.00	600,000.00	295,958.00	97.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(75,039.75)	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	354,715.00	354,715.00	62,911.52	343,341.00	(11,374.00)	-3.2%
TOTAL, OTHER LOCAL REVENUE			1,036,690.00	1,036,690.00	(10,627.41)	1,308,099.00	271,409.00	26.2%
TOTAL, REVENUES			27,288,349.00	27,288,349.00	1,790,208.25	27,744,633.00		
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	6,971,975.00	6,971,975.00	1,776,067.89	6,815,563.00	156,412.00	2.2%
Classified Supervisors' and Administrators' Salaries		2300	1,230,272.00	1,230,272.00	365,345.43	1,194,809.00	35,463.00	2.9%
Clerical, Technical and Office Salaries		2400	373,422.00	373,422.00	117,745.59	364,551.00	8,871.00	2.4%
Other Classified Salaries		2900	42,500.00	42,500.00	5,277.84	42,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,618,169.00	8,618,169.00	2,264,436.75	8,417,423.00	200,746.00	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,788,420.00	1,788,420.00	464,370.33	1,763,745.00	24,675.00	1.4%
OASDI/Medicare/Alternative		3301-3302	640,323.00	640,323.00	168,447.28	623,387.00	16,936.00	2.6%
Health and Welfare Benefits		3401-3402	2,291,055.00	2,291,055.00	370,924.56	2,074,338.00	216,717.00	9.5%
Unemployment Insurance		3501-3502	4,184.00	4,184.00	1,106.35	4,070.00	114.00	2.7%
Workers' Compensation		3601-3602	153,983.00	153,983.00	40,488.93	150,917.00	3,066.00	2.0%
OPEB, Allocated		3701-3702	319,442.00	319,442.00	82,708.97	308,113.00	11,329.00	3.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	138,981.00	138,981.00	33,750.04	133,205.00	5,776.00	4.2%
TOTAL, EMPLOYEE BENEFITS			5,336,388.00	5,336,388.00	1,161,796.46	5,057,775.00	278,613.00	5.2%
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	1,672,500.00	1,672,500.00	441,545.48	1,522,500.00	150,000.00	9.0%
Noncapitalized Equipment		4400	466,000.00	466,000.00	75,623.13	466,000.00	0.00	0.0%
Food		4700	12,664,700.00	12,664,700.00	3,103,174.43	12,651,448.00	13,252.00	0.1%
TOTAL, BOOKS AND SUPPLIES			14,803,200.00	14,803,200.00	3,620,343.04	14,639,948.00	163,252.00	1.1%
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	27,000.00	27,000.00	3,074.70	17,000.00	10,000.00	37.0%
Dues and Memberships		5300	5,000.00	5,000.00	0.00	5,000.00	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	735,965.00	735,965.00	81,623.12	735,965.00	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	477,182.00	477,182.00	9,400.07	486,582.00	(9,400.00)	-2.0%
Professional/Consulting Services and Operating Expenditures		5800	238,500.00	238,500.00	99,406.50	201,100.00	37,400.00	15.7%
Communications		5900	13,200.00	13,200.00	1,136.99	13,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,496,847.00	1,496,847.00	194,641.38	1,458,847.00	38,000.00	2.5%
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	253,690.42	253,691.00	(253,691.00)	New
Equipment Replacement		6500	0.00	0.00	18,513.42	18,514.00	(18,514.00)	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			0.00	0.00	272,203.84	272,205.00	(272,205.00)	New
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	1,025,491.00	1,025,491.00	154,970.71	986,584.00	38,907.00	3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,025,491.00	1,025,491.00	154,970.71	986,584.00	38,907.00	3.8%
TOTAL, EXPENDITURES			31,280,095.00	31,280,095.00	7,668,392.18	30,832,782.00		
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	1,869,723.00	1,869,723.00	416,398.70	1,891,857.00	22,134.00	1.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,869,723.00	1,869,723.00	416,398.70	1,891,857.00	22,134.00	1.2%
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%

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 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)			1,869,723.00	1,869,723.00	416,398.70	1,891,857.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	21,324,256.00
Total, Restricted Balance		21,324,256.00

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	190,000.00	190,000.00	(20,603.16)	308,673.00	118,673.00	62.5%
5) TOTAL, REVENUES			190,000.00	190,000.00	(20,603.16)	308,673.00		
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	6,337.69	28,322.00	(28,322.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	801.70	4,095.00	(4,095.00)	New
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	1,416,266.00	1,416,266.00	0.00	205,257.00	1,211,009.00	85.5%
6) Capital Outlay		6000-6999	1,000,000.00	1,000,000.00	774,982.28	2,576,900.00	(1,576,900.00)	-157.7%
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			2,416,266.00	2,416,266.00	782,121.67	2,814,574.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,226,266.00)	(2,226,266.00)	(802,724.83)	(2,505,901.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			2,000,000.00	2,000,000.00	0.00	2,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(226,266.00)	(226,266.00)	(802,724.83)	(505,901.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,964,199.37	3,964,199.00		3,964,199.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,964,199.37	3,964,199.00		3,964,199.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,964,199.37	3,964,199.00		3,964,199.00		
2) Ending Balance, June 30 (E + F1e)			3,737,933.37	3,737,933.00		3,458,298.00		
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	3,717,013.21	3,717,013.00		3,437,378.00		
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	20,920.16	20,920.00		20,920.00		
Reserve for Fair Market Value Cash	0000	9780		20,920.00				
Reserve for Fair Market Value Cash	0000	9780	20,920.16					
Reserve for Fair Market Value Cash	0000	9780				20,920.00		
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	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%
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	190,000.00	190,000.00	317.00	308,673.00	118,673.00	62.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(20,920.16)	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			190,000.00	190,000.00	(20,603.16)	308,673.00	118,673.00	62.5%
TOTAL, REVENUES			190,000.00	190,000.00	(20,603.16)	308,673.00		
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	6,337.69	28,322.00	(28,322.00)	New
TOTAL, CLASSIFIED SALARIES			0.00	0.00	6,337.69	28,322.00	(28,322.00)	New
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	484.85	2,168.00	(2,168.00)	New
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	3.15	14.00	(14.00)	New
Workers' Compensation		3601-3602	0.00	0.00	0.00	507.00	(507.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	234.48	1,050.00	(1,050.00)	New
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	79.22	356.00	(356.00)	New
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	801.70	4,095.00	(4,095.00)	New
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%
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%

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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,416,266.00	1,416,266.00	0.00	205,257.00	1,211,009.00	85.5%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,416,266.00	1,416,266.00	0.00	205,257.00	1,211,009.00	85.5%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,000.00	1,000,000.00	762,218.00	2,071,377.00	(1,071,377.00)	-107.1%
Equipment		6400	0.00	0.00	12,764.28	505,523.00	(505,523.00)	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			1,000,000.00	1,000,000.00	774,982.28	2,576,900.00	(1,576,900.00)	-157.7%
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			2,416,266.00	2,416,266.00	782,121.67	2,814,574.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	0.00	2,000,000.00	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)			2,000,000.00	2,000,000.00	0.00	2,000,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	3,437,378.00
Total, Restricted Balance		3,437,378.00

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	1,504.00	1,504.00	0.00	1,504.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,404,072.00	3,404,072.00	4,048,416.46	10,028,172.00	6,624,100.00	194.6%
5) TOTAL, REVENUES			3,405,576.00	3,405,576.00	4,048,416.46	10,029,676.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,325,313.00	1,325,313.00	429,265.53	1,482,225.00	(156,912.00)	-11.8%
3) Employee Benefits		3000-3999	763,158.00	763,158.00	180,112.76	684,928.00	78,230.00	10.3%
4) Books and Supplies		4000-4999	0.00	0.00	4,487.23	72,475.00	(72,475.00)	New
5) Services and Other Operating Expenditures		5000-5999	1,705,316.00	1,705,316.00	(2,029,468.38)	1,031,308.00	674,008.00	39.5%
6) Capital Outlay		6000-6999	0.00	0.00	29,761,802.45	131,956,296.00	(131,956,296.00)	New
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			3,793,787.00	3,793,787.00	28,346,199.59	135,227,232.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(388,211.00)	(388,211.00)	(24,297,783.13)	(125,197,556.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	322,000.00	322,000.00	18,635,282.40	18,938,759.00	18,616,759.00	5,781.6%
b) Transfers Out		7600-7629	0.00	0.00	16,042,193.53	16,042,194.00	(16,042,194.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	30,000,000.00	135,031,478.00	135,031,478.00	New
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			322,000.00	322,000.00	32,593,088.87	137,928,043.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(66,211.00)	(66,211.00)	8,295,305.74	12,730,487.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,419,982.83	60,419,982.00		60,419,982.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,419,982.83	60,419,982.00		60,419,982.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,419,982.83	60,419,982.00		60,419,982.00		
2) Ending Balance, June 30 (E + F1e)			60,353,771.83	60,353,771.00		73,150,469.00		
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) Legally Restricted Balance		9740	54,356,399.50	54,356,399.00		67,312,461.00		
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	5,997,372.33	5,997,372.00		5,838,008.00		
Site Re-Use	0000	9780		5,997,372.00				
Site Re-Use	0000	9780	5,997,372.33					
Site Re-Use	0000	9780				5,838,008.00		
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								
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	1,504.00	1,504.00	0.00	1,504.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,504.00	1,504.00	0.00	1,504.00	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	2,277,519.00	2,277,519.00	726,343.37	2,277,519.00	0.00	0.0%
Interest		8660	708,000.00	708,000.00	6,341.00	3,673,860.00	2,965,860.00	418.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(346,073.59)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	418,553.00	418,553.00	3,661,805.68	4,076,793.00	3,658,240.00	874.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,404,072.00	3,404,072.00	4,048,416.46	10,028,172.00	6,624,100.00	194.6%
TOTAL, REVENUES			3,405,576.00	3,405,576.00	4,048,416.46	10,029,676.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	56,280.00	56,280.00	0.00	37,014.00	19,266.00	34.2%
Classified Supervisors' and Administrators' Salaries		2300	837,191.00	837,191.00	315,384.51	861,310.00	(24,119.00)	-2.9%
Clerical, Technical and Office Salaries		2400	431,842.00	431,842.00	94,679.01	443,547.00	(11,705.00)	-2.7%
Other Classified Salaries		2900	0.00	0.00	19,202.01	140,354.00	(140,354.00)	New
TOTAL, CLASSIFIED SALARIES			1,325,313.00	1,325,313.00	429,265.53	1,482,225.00	(156,912.00)	-11.8%
EMPLOYEE BENEFITS								

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)
STRS		3101-3102	5,010.00	5,010.00	1,186.83	5,103.00	(93.00)	-1.9%
PERS		3201-3202	350,396.00	350,396.00	93,924.41	328,281.00	22,115.00	6.3%
OASDI/Medicare/Alternative		3301-3302	96,730.00	96,730.00	30,886.86	108,248.00	(11,518.00)	-11.9%
Health and Welfare Benefits		3401-3402	218,204.00	218,204.00	27,445.14	140,783.00	77,421.00	35.5%
Unemployment Insurance		3501-3502	651.00	651.00	185.89	723.00	(72.00)	-11.1%
Workers' Compensation		3601-3602	23,749.00	23,749.00	7,446.58	26,324.00	(2,575.00)	-10.8%
OPEB, Allocated		3701-3702	49,092.00	49,092.00	13,793.33	54,369.00	(5,277.00)	-10.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,326.00	19,326.00	5,243.72	21,097.00	(1,771.00)	-9.2%
TOTAL, EMPLOYEE BENEFITS			763,158.00	763,158.00	180,112.76	684,928.00	78,230.00	10.3%
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	1,573.29	46,752.00	(46,752.00)	New
Noncapitalized Equipment		4400	0.00	0.00	2,913.94	25,723.00	(25,723.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	4,487.23	72,475.00	(72,475.00)	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	279.80	21,000.00	(21,000.00)	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	50,969.72	356,472.00	(356,472.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	640,931.00	640,931.00	(2,227,637.00)	(1,956,822.00)	2,597,753.00	405.3%
Professional/Consulting Services and Operating Expenditures		5800	1,064,385.00	1,064,385.00	146,609.79	2,610,348.00	(1,545,963.00)	-145.2%
Communications		5900	0.00	0.00	309.31	310.00	(310.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,705,316.00	1,705,316.00	(2,029,468.38)	1,031,308.00	674,008.00	39.5%
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	25,922,841.71	121,235,175.00	(121,235,175.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	3,838,960.74	10,721,121.00	(10,721,121.00)	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			0.00	0.00	29,761,802.45	131,956,296.00	(131,956,296.00)	New
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%

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, EXPENDITURES			3,793,787.00	3,793,787.00	28,346,199.59	135,227,232.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	322,000.00	322,000.00	18,635,282.40	18,938,759.00	18,616,759.00	5,781.6%
(a) TOTAL, INTERFUND TRANSFERS IN			322,000.00	322,000.00	18,635,282.40	18,938,759.00	18,616,759.00	5,781.6%
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	16,042,193.53	16,042,194.00	(16,042,194.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	16,042,193.53	16,042,194.00	(16,042,194.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	30,000,000.00	135,031,478.00	135,031,478.00	New
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	30,000,000.00	135,031,478.00	135,031,478.00	New
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)			322,000.00	322,000.00	32,593,088.87	137,928,043.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	67,312,461.00
Total, Restricted Balance		67,312,461.00

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	447,295.76	1,802,500.00	1,802,500.00	New
5) TOTAL, REVENUES			0.00	0.00	447,295.76	1,802,500.00		
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	3,180.00	89,250.00	(89,250.00)	New
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	3,180.00	89,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	444,115.76	1,713,250.00		
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	444,115.76	1,713,250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,678,593.03	8,678,593.00		8,678,593.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,678,593.03	8,678,593.00		8,678,593.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,678,593.03	8,678,593.00		8,678,593.00		
2) Ending Balance, June 30 (E + F1e)			8,678,593.03	8,678,593.00		10,391,843.00		
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) Legally Restricted Balance		9740	8,637,195.83	8,637,196.00		10,350,446.00		
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	41,397.20	41,397.00		41,397.00		
Reserve for Fair Market Value Cash	0000	9780		41,397.00				
Reserve for Fair Market Value Cash	0000	9780	41,397.20					
Reserve for Fair Market Value Cash	0000	9780				41,397.00		
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	688.00	2,500.00	2,500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(41,397.20)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	488,004.96	1,800,000.00	1,800,000.00	New
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	447,295.76	1,802,500.00	1,802,500.00	New
TOTAL, REVENUES			0.00	0.00	447,295.76	1,802,500.00		
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%

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)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	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	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	3,180.00	89,250.00	(89,250.00)	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	3,180.00	89,250.00	(89,250.00)	New
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%
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)								
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			0.00	0.00	3,180.00	89,250.00		
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								

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: 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/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	10,350,446.00
Total, Restricted Balance		10,350,446.00

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	2,574,565.00	2,574,565.00	2,574,565.00	New
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	2,574,565.00	2,574,565.00		
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	2,574,565.00	2,574,565.00		
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	2,574,565.00	2,574,565.00	(2,574,565.00)	New
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	(2,574,565.00)	(2,574,565.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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) 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	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		
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								
School Facilities Apportionments		8545	0.00	0.00	2,574,565.00	2,574,565.00	2,574,565.00	New
Pass-Through Revenues from State Sources		8587	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	2,574,565.00	2,574,565.00	2,574,565.00	New
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	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%
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2,574,565.00	2,574,565.00		
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	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	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%

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)
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%
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)								
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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds		8913	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								
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	2,574,565.00	2,574,565.00	(2,574,565.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	2,574,565.00	2,574,565.00	(2,574,565.00)	New
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%

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 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%
(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	(2,574,565.00)	(2,574,565.00)		

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	4,624,876.00	4,624,876.00	0.00	4,624,876.00	0.00	0.0%
4) Other Local Revenue		8600-8799	76,738,603.00	76,738,603.00	(460,894.17)	76,738,603.00	0.00	0.0%
5) TOTAL, REVENUES			81,363,479.00	81,363,479.00	(460,894.17)	81,363,479.00		
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	89,117,333.00	89,117,333.00	0.00	89,117,333.00	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			89,117,333.00	89,117,333.00	0.00	89,117,333.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,753,854.00)	(7,753,854.00)	(460,894.17)	(7,753,854.00)		
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)			(7,753,854.00)	(7,753,854.00)	(460,894.17)	(7,753,854.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	96,812,359.51	96,812,359.00		96,812,359.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			96,812,359.51	96,812,359.00		96,812,359.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,812,359.51	96,812,359.00		96,812,359.00		
2) Ending Balance, June 30 (E + F1e)			89,058,505.51	89,058,505.00		89,058,505.00		
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) Legally Restricted Balance		9740	88,597,611.34	88,597,611.00		88,597,611.00		
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	460,894.17	460,894.00		460,894.00		
Reserve for Fair Market Value Cash	0000	9780		460,894.00				
Reserve for Fair Market Value Cash	0000	9780	460,894.17					
Reserve for Fair Market Value Cash	0000	9780				460,894.00		
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								
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	709,774.00	709,774.00	0.00	709,774.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	3,915,102.00	3,915,102.00	0.00	3,915,102.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,624,876.00	4,624,876.00	0.00	4,624,876.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	75,556,343.00	75,556,343.00	0.00	75,556,343.00	0.00	0.0%
Unsecured Roll		8612	1,182,260.00	1,182,260.00	0.00	1,182,260.00	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	(460,894.17)	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			76,738,603.00	76,738,603.00	(460,894.17)	76,738,603.00	0.00	0.0%
TOTAL, REVENUES			81,363,479.00	81,363,479.00	(460,894.17)	81,363,479.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	26,260.00	26,260.00	0.00	26,260.00	0.00	0.0%
Debt Service - Interest		7438	24,266,318.00	24,266,318.00	0.00	24,266,318.00	0.00	0.0%
Other Debt Service - Principal		7439	64,824,755.00	64,824,755.00	0.00	64,824,755.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			89,117,333.00	89,117,333.00	0.00	89,117,333.00	0.00	0.0%
TOTAL, EXPENDITURES			89,117,333.00	89,117,333.00	0.00	89,117,333.00		
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								

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								
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								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	88,597,611.00
Total, Restricted Balance		88,597,611.00

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	27,050,450.00	27,050,450.00	6,777,820.67	27,150,500.00	100,050.00	0.4%
5) TOTAL, REVENUES			27,050,450.00	27,050,450.00	6,777,820.67	27,150,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	456,329.00	456,329.00	146,436.73	459,080.00	(2,751.00)	-0.6%
3) Employee Benefits		3000-3999	280,368.00	280,368.00	206,256.01	354,667.00	(74,299.00)	-26.5%
4) Books and Supplies		4000-4999	25,051.00	25,051.00	3,085.58	25,051.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	24,288,723.00	24,288,723.00	6,199,035.15	23,263,487.00	1,025,236.00	4.2%
6) Depreciation and Amortization		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, EXPENSES			25,050,471.00	25,050,471.00	6,554,813.47	24,102,285.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,999,979.00	1,999,979.00	223,007.20	3,048,215.00		
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 NET POSITION (C + D4)			1,999,979.00	1,999,979.00	223,007.20	3,048,215.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	57,750,756.93	57,750,756.00		57,750,756.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,750,756.93	57,750,756.00		57,750,756.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			57,750,756.93	57,750,756.00		57,750,756.00		
2) Ending Net Position, June 30 (E + F1e)			59,750,735.93	59,750,735.00		60,798,971.00		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	48,794,962.57	48,794,962.00		49,843,198.00		
c) Unrestricted Net Position		9790	10,955,773.36	10,955,773.00		10,955,773.00		
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	850,000.00	850,000.00	5,043.00	850,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(307,527.42)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	25,531,000.00	25,531,000.00	7,080,438.29	26,289,000.00	758,000.00	3.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	669,450.00	669,450.00	(133.20)	11,500.00	(657,950.00)	-98.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,050,450.00	27,050,450.00	6,777,820.67	27,150,500.00	100,050.00	0.4%
TOTAL, REVENUES			27,050,450.00	27,050,450.00	6,777,820.67	27,150,500.00		
CERTIFICATED SALARIES								
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%
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	139,967.00	139,967.00	46,655.80	139,967.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	316,362.00	316,362.00	99,780.93	319,113.00	(2,751.00)	-0.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			456,329.00	456,329.00	146,436.73	459,080.00	(2,751.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	119,660.00	119,660.00	37,816.42	120,398.00	(738.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	33,568.00	33,568.00	12,731.58	33,702.00	(134.00)	-0.4%
Health and Welfare Benefits		3401-3402	95,559.00	95,559.00	38,100.28	168,800.00	(73,241.00)	-76.6%
Unemployment Insurance		3501-3502	219.00	219.00	71.23	220.00	(1.00)	-0.5%
Workers' Compensation		3601-3602	8,168.00	8,168.00	2,563.81	8,217.00	(49.00)	-0.6%
OPEB, Allocated		3701-3702	16,884.00	16,884.00	112,881.68	16,986.00	(102.00)	-0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,310.00	6,310.00	2,091.01	6,344.00	(34.00)	-0.5%
TOTAL, EMPLOYEE BENEFITS			280,368.00	280,368.00	206,256.01	354,667.00	(74,299.00)	-26.5%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,396.00	24,396.00	3,085.58	24,396.00	0.00	0.0%
Noncapitalized Equipment		4400	655.00	655.00	0.00	655.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,051.00	25,051.00	3,085.58	25,051.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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%
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 - Interfund		5750	4,955,410.00	4,955,410.00	0.00	3,581,174.00	1,374,236.00	27.7%
Professional/Consulting Services and Operating Expenditures		5800	19,325,313.00	19,325,313.00	6,197,929.17	19,674,313.00	(349,000.00)	-1.8%
Communications		5900	8,000.00	8,000.00	1,105.98	8,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			24,288,723.00	24,288,723.00	6,199,035.15	23,263,487.00	1,025,236.00	4.2%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			25,050,471.00	25,050,471.00	6,554,813.47	24,102,285.00		
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%
(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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	49,843,198.00
Total, Restricted Net Position		49,843,198.00

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)	36,537.18	36,537.18	36,655.71	36,655.71	118.53	0.0%
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)	36,537.18	36,537.18	36,655.71	36,655.71	118.53	0.0%
5. District Funded County Program ADA						
a. County Community Schools	85.25	85.25	82.43	82.43	(2.82)	-3.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
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)	85.25	85.25	82.43	82.43	(2.82)	-3.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	36,622.43	36,622.43	36,738.14	36,738.14	115.71	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	256.70	256.70	250.00	250.00	(6.70)	-3.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	256.70	256.70	250.00	250.00	(6.70)	-3.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	256.70	256.70	250.00	250.00	(6.70)	-3.0%

San Juan Unified School District
 2025-2026 Cashflow Report
 General Fund

Actuals through the Month of: October

	9110	July	August	September	October	November	December	January	February
A. BEGINNING CASH		\$ 320,250,656	\$ 282,397,653	\$ 255,096,822	\$ 274,406,822	\$ 233,471,046	\$ 192,279,361	\$ 219,300,845	\$ 280,230,046
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	\$ (14,459,299)	\$ 14,700,052	\$ 49,826,571	\$ 26,460,096	\$ 29,093,265	\$ 60,095,513	\$ 29,458,346	\$ 25,063,762
Property Taxes	8020-8079	-	-	-	-	\$ 326,546	\$ 15,998,755	\$ 79,418,796	\$ 2,582,642
Miscellaneous Funds	8080-8099	-	-	\$ 16	\$ (6,515,088)	\$ (1,788,792)	\$ (3,629,887)	\$ (2,170,904)	\$ 272,972
SUBTOTAL - LCFF		\$ (14,459,299)	\$ 14,700,052	\$ 49,826,587	\$ 19,945,008	\$ 27,631,019	\$ 72,464,381	\$ 106,706,238	\$ 27,919,376
All Other Receipts									
Federal Revenue	8100-8299	\$ 20,812	\$ -	\$ 5,314,976	\$ 5,080,576	\$ 1,770,683	\$ 5,191,749	\$ 5,011,872	\$ 82,248
Other State Revenue	8300-8599	\$ 15,094,626	\$ 4,178,491	\$ 10,690,326	\$ 13,813,652	\$ 9,408,471	\$ 7,876,661	\$ 8,410,722	\$ 11,645,924
Other Local Revenue	8600-8799	\$ (1,201,685)	\$ 2,388,520	\$ 6,801,784	\$ (3,572,221)	\$ 377,829	\$ 512,764	\$ 2,801,130	\$ 850,100
Interfund Transfers In	8900-8929	-	-	-	-	\$ 50	\$ 17	-	-
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-
SUBTOTAL - All Other Receipts		\$ 13,913,753	\$ 6,567,011	\$ 22,807,086	\$ 15,322,008	\$ 11,557,033	\$ 13,581,191	\$ 16,223,724	\$ 12,578,272
TOTAL RECEIPTS		\$ (545,546)	\$ 21,267,063	\$ 72,633,673	\$ 35,267,016	\$ 39,188,052	\$ 86,045,572	\$ 122,929,962	\$ 40,497,648
C. DISBURSEMENTS									
Salaries & Benefits									
Certificated Salaries	1000-1999	\$ 2,531,615	\$ 26,182,799	\$ 26,093,820	\$ 26,701,622	\$ 26,994,600	\$ 27,288,434	\$ 27,656,863	\$ 25,365,385
Classified Salaries	2000-2999	\$ 4,602,196	\$ 10,309,986	\$ 9,688,160	\$ 9,651,848	\$ 10,284,166	\$ 10,436,309	\$ 11,002,301	\$ 9,397,545
Employee Benefits	3000-3999	\$ 2,420,989	\$ 10,629,141	\$ 17,103,306	\$ 17,391,522	\$ 18,742,093	\$ 18,718,420	\$ 18,924,664	\$ 18,095,612
SUBTOTAL - Salaries & Benefits		\$ 9,554,700	\$ 47,121,926	\$ 52,885,285	\$ 53,744,993	\$ 56,020,859	\$ 56,443,163	\$ 57,583,828	\$ 52,858,542
Non-Personnel									
Books and Supplies	4000-4999	\$ 302,599	\$ 859,857	\$ 3,920,218	\$ 2,227,381	\$ 2,188,310	\$ 3,707,364	\$ 2,058,837	\$ 766,704
Services	5000-5999	\$ 2,263,123	\$ 6,506,804	\$ 6,577,740	\$ 14,532,547	\$ 6,451,192	\$ 5,224,359	\$ 7,722,227	\$ 7,128,666
Capital Outlay	6000-6999	\$ 21,407	\$ 67,434	\$ 155,613	\$ 2,651,251	\$ 103,596	\$ (143,016)	\$ 44,714	\$ 51,857
Other Outgo	7000-7499	\$ 81,975	\$ 12,471	\$ (183,492)	\$ (25,177)	\$ (15,254)	\$ (351,876)	\$ (114,826)	\$ (36,449)
Interfund Transfers Out	7600-7629	-	\$ 1,735	\$ 526,685	\$ 1,257,985	\$ 823,516	\$ 469,397	\$ 258,387	\$ 30,657
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-
SUBTOTAL - Non-Personnel		\$ 2,669,104	\$ 7,448,302	\$ 10,996,764	\$ 20,643,988	\$ 9,551,360	\$ 8,906,228	\$ 9,969,339	\$ 7,941,435
TOTAL DISBURSEMENTS		\$ 12,223,804	\$ 54,570,228	\$ 63,882,050	\$ 74,388,980	\$ 65,572,219	\$ 65,349,391	\$ 67,553,167	\$ 60,799,977
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows - (Increases)/Decreases									
Cash Not in Treasury	9111-9199	\$ (1,977,371)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	9200-9299	\$ (36,434,425)	\$ 171,731	\$ 2,229,140	\$ 9,955,783	\$ 4,819,657	\$ 1,798,360	\$ 1,000,000	\$ 1,000,000
Due From Other Funds	9310	\$ (4,128,238)	\$ -	\$ (154,971)	\$ 4,283,208	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ (111,143)	\$ 10,906	\$ (6,881)	\$ 5,952	\$ (20,634)	\$ (10,464)	\$ 15,000	\$ (10,464)
Prepaid Expenditures	9330	\$ (706,793)	\$ -	\$ 34,888	\$ 278,214	\$ 222,231	\$ -	\$ -	\$ -
Other Current Assets	9340	\$ -	\$ -	\$ (2,518,763)	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - Assets		\$ (43,357,970)	\$ (296,505)	\$ 66,530	\$ 14,523,158	\$ 5,021,254	\$ 1,787,896	\$ 1,015,000	\$ 989,536
Liabilities and Deferred Inflows - (Increases)/(Decreases)									
Accounts Payable	9500-9599	\$ 73,339,588	\$ 6,315,034	\$ 10,491,165	\$ (14,477,057)	\$ (14,535,420)	\$ 4,537,406	\$ 4,537,406	\$ 4,537,406
Due To Other Funds	9610	\$ 1,104,651	\$ -	\$ -	\$ (1,104,651)	\$ -	\$ -	\$ -	\$ -
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650	\$ 6,148,187	\$ -	\$ -	\$ (758,791)	\$ (5,295,714)	\$ -	\$ -	\$ -
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - Liabilities		\$ 80,592,426	\$ 6,315,034	\$ 10,491,165	\$ (16,340,500)	\$ (19,831,134)	\$ 4,537,406	\$ 4,537,406	\$ 4,537,406
Non-Operating									
Suspense Clearing	9910	\$ -	\$ 18,849	\$ (16,195)	\$ 121	\$ 4,092	\$ 2,362	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS		\$ 37,234,460	\$ (25,083,652)	\$ 6,002,394	\$ 10,557,816	\$ (14,807,518)	\$ 6,325,303	\$ 5,552,406	\$ 5,526,943
E. NET INCREASE/DECREASE (B - C + D)		\$ (37,853,002)	\$ (27,300,831)	\$ 19,309,439	\$ (40,935,215)	\$ (41,191,685)	\$ 27,021,483	\$ 60,929,201	\$ (14,775,386)
F. ENDING CASH (A + E)		\$ 282,397,653	\$ 255,096,822	\$ 274,406,261	\$ 233,471,046	\$ 192,279,361	\$ 219,300,845	\$ 280,230,046	\$ 265,454,659

San Juan Unified School District
2026-2027 Cashflow Report
General Fund

	July	August	September	October	November	December	January	February
A. BEGINNING CASH	\$ 256,581,718	\$ 243,042,570	\$ 219,846,553	\$ 240,105,797	\$ 197,604,871	\$ 156,478,691	\$ 181,659,727	\$ 241,505,480
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	\$ 14,509,809	\$ 15,644,654	\$ 61,119,529	\$ 18,116,996	\$ 27,155,229	\$ 56,134,316	\$ 27,479,470	\$ 23,142,740
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 326,240	\$ 16,001,301	\$ 79,416,166	\$ 2,578,850
Miscellaneous Funds	\$ 36,170	\$ 115,743	\$ (1,815,714)	\$ (4,094,400)	\$ (1,819,331)	\$ (3,841,213)	\$ (2,217,197)	\$ 307,442
SUBTOTAL - LCFF	\$ 14,545,978	\$ 15,760,397	\$ 59,303,815	\$ 14,022,596	\$ 25,662,137	\$ 68,294,404	\$ 104,678,439	\$ 26,029,032
All Other Receipts								
Federal Revenue	\$ 1,871,641	\$ 664,433	\$ 230,836	\$ 1,238,402	\$ 1,737,507	\$ 5,231,237	\$ 4,420,192	\$ (474,149)
Other State Revenue	\$ 7,819,137	\$ 5,476,120	\$ 11,156,574	\$ 7,832,759	\$ 9,521,911	\$ 7,968,981	\$ 8,445,758	\$ 11,578,862
Other Local Revenue	\$ 207,937	\$ 563,557	\$ 1,402,395	\$ (89,791)	\$ 252,833	\$ 348,531	\$ 1,899,790	\$ 588,368
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - All Other Receipts	\$ 9,898,715	\$ 6,704,110	\$ 12,789,804	\$ 8,981,371	\$ 11,512,250	\$ 13,548,749	\$ 14,765,740	\$ 11,693,080
TOTAL RECEIPTS	\$ 24,444,694	\$ 22,464,507	\$ 72,093,619	\$ 23,003,967	\$ 37,174,388	\$ 81,843,153	\$ 119,444,179	\$ 37,722,112
C. DISBURSEMENTS								
Salaries & Benefits								
Certificated Salaries	\$ 4,141,544	\$ 23,665,968	\$ 24,494,277	\$ 25,529,663	\$ 26,624,214	\$ 26,860,874	\$ 27,215,863	\$ 24,938,014
Classified Salaries	\$ 4,710,519	\$ 10,811,643	\$ 10,548,556	\$ 9,859,517	\$ 10,874,283	\$ 11,037,147	\$ 11,625,961	\$ 9,934,685
Employee Benefits	\$ 3,000,423	\$ 11,458,308	\$ 18,451,419	\$ 18,451,419	\$ 19,632,688	\$ 19,609,062	\$ 19,821,691	\$ 18,947,552
SUBTOTAL - Salaries & Benefits	\$ 11,852,486	\$ 45,935,919	\$ 53,494,252	\$ 53,840,599	\$ 57,131,185	\$ 57,507,083	\$ 58,663,516	\$ 53,820,251
Non-Personnel								
Books and Supplies	\$ 105,966	\$ 1,193,268	\$ 2,713,649	\$ 2,280,571	\$ 898,407	\$ 1,716,187	\$ 856,942	\$ 283,344
Services	\$ 814,902	\$ 3,896,066	\$ 5,371,218	\$ 6,447,841	\$ 4,526,574	\$ 3,616,501	\$ 5,442,596	\$ 4,966,741
Capital Outlay	\$ -	\$ 291,097	\$ 347,615	\$ 170,769	\$ 196,293	\$ 48,921	\$ 62,899	\$ 86,904
Other Outgo	\$ 126,835	\$ (28,523)	\$ (190,397)	\$ (70,946)	\$ (12,162)	\$ (361,537)	\$ (114,672)	\$ (32,722)
Interfund Transfers Out	\$ -	\$ 375,030	\$ 655,854	\$ 1,022,810	\$ 752,752	\$ 460,264	\$ 239,553	\$ 27,813
All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - Non-Personnel	\$ 1,047,703	\$ 5,726,939	\$ 8,897,939	\$ 9,851,044	\$ 6,361,864	\$ 5,480,337	\$ 6,487,317	\$ 5,332,079
TOTAL DISBURSEMENTS	\$ 12,900,189	\$ 51,662,857	\$ 62,392,191	\$ 63,691,643	\$ 63,493,049	\$ 62,987,420	\$ 65,150,833	\$ 59,152,330
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury	\$ 1,772,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ 171,731	\$ 2,229,140	\$ 186,613	\$ 9,955,783	\$ 4,819,657	\$ 1,798,360	\$ 1,000,000	\$ 1,000,000
Due From Other Funds	\$ -	\$ -	\$ (154,971)	\$ 4,283,208	\$ -	\$ -	\$ -	\$ -
Stores	\$ 9320	\$ (134,694)	\$ 34,888	\$ 5,952	\$ (20,634)	\$ (10,464)	\$ 15,000	\$ (10,464)
Prepaid Expenditures	\$ 9340	\$ (367,572)	\$ -	\$ 278,214	\$ 222,231	\$ -	\$ -	\$ -
Other Current Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - Assets	\$ 1,955,009	\$ (296,505)	\$ 66,530	\$ 14,523,158	\$ 5,021,254	\$ 1,787,896	\$ 1,015,000	\$ 989,536
Liabilities and Deferred Inflows Increases/(decreases)								
Accounts Payable	\$ (27,057,510)	\$ 6,315,034	\$ 10,491,165	\$ (14,477,057)	\$ (14,535,420)	\$ 4,537,406	\$ 4,537,406	\$ 4,537,406
Due To Other Funds	\$ -	\$ -	\$ -	\$ (1,104,651)	\$ -	\$ -	\$ -	\$ -
Current Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	\$ 9650	\$ -	\$ -	\$ (758,791)	\$ (5,295,714)	\$ -	\$ -	\$ -
Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - Liabilities	\$ (27,057,510)	\$ 6,315,034	\$ 10,491,165	\$ (16,340,500)	\$ (19,831,134)	\$ 4,537,406	\$ 4,537,406	\$ 4,537,406
Non-Operating								
Suspense Clearing	\$ 18,849	\$ (16,195)	\$ 121	\$ 4,092	\$ 2,362	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS	\$ (25,083,652)	\$ 6,002,334	\$ 10,557,816	\$ (1,813,250)	\$ (14,807,518)	\$ 6,325,303	\$ 5,552,406	\$ 5,526,943
E. NET INCREASE/DECREASE (B - C + D)	\$ (13,539,148)	\$ (23,196,017)	\$ 20,259,244	\$ (42,500,926)	\$ (41,126,179)	\$ 25,181,036	\$ 59,845,753	\$ (15,903,275)
F. ENDING CASH (A + E)	\$ 243,042,570	\$ 219,846,553	\$ 240,105,797	\$ 197,604,871	\$ 156,478,691	\$ 181,659,727	\$ 241,505,480	\$ 225,602,205

San Juan Unified School District
2026-2027 Cashflow Report
General Fund

		9110		March	April	May	June		
A. BEGINNING CASH		\$	225,602,205	\$	228,766,968	\$	237,551,227	\$	
B. RECEIPTS									215,301,027
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment		\$ 55,769,544	\$ 21,967,364	\$ 21,926,834	\$ 62,335,435	\$ 405,301,918	\$ 405,301,918	
8020-8079	Property Taxes		\$ 279,634	\$ 37,455,473	\$ 15,224,539	\$ 4,070,234	\$ 155,352,438	\$ 155,352,438	
8080-8099	Miscellaneous Funds		\$ (6,145,217)	\$ (3,508,452)	\$ (1,945,925)	\$ (11,241,515)	\$ (36,169,610)	\$ (36,169,610)	
	SUBTOTAL - LCFF		\$ 49,903,962	\$ 55,914,385	\$ 35,205,448	\$ 55,164,154	\$ 524,484,746	\$ 524,484,746	
All Other Receipts									
8100-8299	Federal Revenue		\$ 1,522,268	\$ 1,852,925	\$ 539,656	\$ 12,270,816.80	\$ 88,252	\$ 31,194,017	
8300-8599	Other State Revenue		\$ 10,039,554	\$ 12,968,325	\$ 10,693,419	\$ 32,355,724	\$ 364,777	\$ 136,221,902	
8600-8799	Other Local Revenue		\$ 287,095	\$ 2,067,557	\$ 373,342	\$ 1,168,881.07	\$ 2,744,119	\$ 11,814,613	
8900-8929	Interfund Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8930-8979	All Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL - All Other Receipts		\$ 11,848,917	\$ 16,888,807	\$ 11,606,418	\$ 45,795,422	\$ 3,197,149	\$ 179,230,532	
	TOTAL RECEIPTS		\$ 61,752,879	\$ 72,803,192	\$ 46,811,865	\$ 100,959,576	\$ 3,197,149	\$ 703,715,278	
C. DISBURSEMENTS									
Salaries & Benefits									
1000-1999	Certificated Salaries		\$ 26,328,390	\$ 26,624,214	\$ 26,210,060	\$ 31,257,188.90	\$ 1,934,332	\$ 295,824,602	
2000-2999	Classified Salaries		\$ 10,749,003	\$ 10,598,667	\$ 12,352,584	\$ 10,941,350	\$ 1,235,842	\$ 125,279,757	
3000-3999	Employee Benefits		\$ 19,703,564	\$ 20,081,570	\$ 20,294,198	\$ 46,188,044.28	\$ 613,826	\$ 236,253,764	
	SUBTOTAL - Salaries & Benefits		\$ 56,780,957	\$ 57,304,452	\$ 58,856,842	\$ 88,386,583	\$ 3,784,000	\$ 657,358,123	
Non-Personnel									
4000-4999	Books and Supplies		\$ 1,932,726	\$ 1,686,240	\$ 1,534,202	\$ 5,041,643	\$ 2,792,923	\$ 23,036,066	
5000-5999	Services		\$ 5,234,409	\$ 4,371,921	\$ 7,934,889	\$ 750,793.91	\$ 6,107,472	\$ 59,481,925	
6000-6999	Capital Outlay		\$ 264,054	\$ 35,855	\$ 890,004	\$ (884,687)	\$ 1,528,869	\$ 3,038,594	
7000-7499	Other Outgo		\$ (190,397)	\$ 32,577	\$ (35,763)	\$ (570,177.54)	\$ -	\$ (1,447,885)	
7600-7629	Interfund Transfers Out		\$ 93,309	\$ 46,654	\$ 480,003	\$ 4,817,973	\$ -	\$ 8,972,017	
7630-7699	All Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL - Non-Personnel		\$ 7,334,101	\$ 6,173,249	\$ 10,803,335	\$ 9,155,546	\$ 10,429,263	\$ 93,080,716	
	TOTAL DISBURSEMENTS		\$ 64,115,058	\$ 63,477,700	\$ 69,660,177	\$ 97,542,129	\$ 14,213,264	\$ 750,438,839	
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury		\$ (3,177,371)	\$ -	\$ (1,486,185)	\$ (1,486,185)	\$ (4,377,371)	\$ (4,377,371)	
9200-9299	Accounts Receivable		\$ (31,764,410)	\$ (4,764,707)	\$ (4,764,707)	\$ (4,764,707)	\$ (23,897,247)	\$ (27,094,396)	
9310	Due From Other Funds		\$ (3,577,829)	\$ -	\$ (1,788,915)	\$ (1,788,915)	\$ (3,027,421)	\$ (3,027,421)	
9320	Stores		\$ (134,694)	\$ (10,464)	\$ (10,464)	\$ (10,464)	\$ (158,245)	\$ (158,245)	
9330	Prepaid Expenditures		\$ (367,572)	\$ -	\$ -	\$ 2,357,539	\$ (28,351)	\$ (28,351)	
9340	Other Current Assets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9490	Deferred Outflows of Resources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL - Assets		\$ (39,021,877)	\$ (6,564,085)	\$ (6,261,356)	\$ (5,692,732)	\$ (31,488,635)	\$ (34,685,784)	
Liabilities and Deferred Inflows Increases/(decreases)									
9500-9599	Accounts Payable		\$ 80,050,906	\$ 4,537,406	\$ 4,537,406	\$ 4,537,406	\$ 72,548,960	\$ 86,762,224	
9610	Due To Other Funds		\$ 1,673,233	\$ -	\$ 836,616	\$ 836,616	\$ 2,241,814	\$ 2,241,814	
9640	Current Loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9650	Unearned Revenues		\$ 7,540,317	\$ -	\$ 1,485,446	\$ 4,475,743	\$ 8,932,447	\$ 8,932,447	
9690	Deferred Inflows of Resources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL - Liabilities		\$ 89,264,455	\$ 6,022,852	\$ 6,859,469	\$ 9,849,765	\$ 83,723,221	\$ 14,213,264	
	Non-Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9910	Suspense Clearing		\$ (0)	\$ -	\$ -	\$ (9,233)	\$ (5)	\$ (5)	
	TOTAL BALANCE SHEET ITEMS		\$ 50,242,578	\$ (541,233)	\$ 598,113	\$ 4,147,801	\$ 52,234,581	\$ 11,016,115	
	E. NET INCREASE/DECREASE (B - C + D)		\$ 3,164,764	\$ 8,784,258	\$ (22,250,199)	\$ 7,565,247	\$ 41,218,466	\$ 11,016,115	
	F. ENDING CASH (A + E)		\$ 228,766,968	\$ 237,551,227	\$ 215,301,027	\$ 222,866,274	\$ 273,108,852	\$ 273,108,852	

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	798,717,695.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	40,924,890.00
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	12,286.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	3,625,823.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	7,939,999.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	5,983.00
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)				11,584,091.00
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	3,088,149.00
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)				749,296,863.00
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)*				36,988.14
B. Expenditures per ADA (Line I.E divided by Line II.A)				20,257.76
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.)			674,186,859.36	18,456.64
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)			674,186,859.36	18,456.64
B. Required effort (Line A.2 times 90%)			606,768,173.42	16,610.98
C. Current year expenditures (Line I.E and Line II.B)			749,296,863.00	20,257.76
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) 25,511,030.00
- 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) 615,890,446.00

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) 4.14%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 20,762,277.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 13,099,977.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	130,800.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	273,792.00
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)	2,577,649.86
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)	497.55
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)	36,844,993.41
9. Carry-Forward Adjustment (Part IV, Line F)	(2,277,581.00)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	34,567,412.41
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	453,718,037.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	114,024,590.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	70,695,948.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,746,351.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	12,286.00
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)	6,439,801.00
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)	2,283,155.00
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)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	59,684,424.14
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)	11,520.45
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)	2,400,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,763,433.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	32,149,910.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	16,922,545.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	770,852,000.59
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)	4.78%
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)	4.48%

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)	36,844,993.41
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	5,818,097.23
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 (5.83%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.83%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.84%) times Part III, Line B19); zero if positive	(2,277,581.00)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(2,277,581.00)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.48%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1138790.50) is applied to the current year calculation and the remainder (\$-1138790.50) is deferred to one or more future years:	4.63%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-759193.67) is applied to the current year calculation and the remainder (\$-1518387.33) is deferred to one or more future years:	4.68%
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)	(2,277,581.00)

Approved
indirect cost
rate: 5.83%

Highest rate
used in any
program: 5.84%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	15,056,062.00	877,768.00	5.83%
01	3010	18,110,087.00	1,055,818.00	5.83%
01	3182	749,818.00	43,710.00	5.83%
01	3310	9,653,192.00	562,781.00	5.83%
01	3311	210,968.00	12,299.00	5.83%
01	3315	436,744.00	25,462.00	5.83%
01	3327	445,623.00	25,980.00	5.83%
01	3345	2,013.00	117.00	5.81%
01	3385	160,216.00	3,680.00	2.30%
01	3395	14,322.00	835.00	5.83%
01	3550	350,254.00	17,513.00	5.00%
01	4035	2,476,631.00	144,387.00	5.83%
01	4124	470,666.00	23,534.00	5.00%
01	4127	1,364,249.00	79,517.00	5.83%
01	4201	328,422.00	19,147.00	5.83%
01	4203	737,999.00	43,026.00	5.83%
01	4510	40,115.00	2,270.00	5.66%
01	5630	97,408.00	5,679.00	5.83%
01	5810	53,480.00	3,118.00	5.83%
01	6010	3,836,811.00	191,838.00	5.00%
01	6053	1,504,451.00	87,710.00	5.83%
01	6211	571,006.00	33,290.00	5.83%
01	6266	3,087,642.00	180,010.00	5.83%
01	6318	104,984.00	6,121.00	5.83%
01	6385	205,279.00	11,967.00	5.83%
01	6387	1,995,125.00	116,316.00	5.83%
01	6515	1,817.00	105.00	5.78%
01	6520	421,171.00	24,554.00	5.83%
01	6546	3,051,194.00	177,885.00	5.83%
01	6547	2,249,808.00	131,164.00	5.83%
01	6690	142,963.00	8,335.00	5.83%
01	6770	7,583,297.00	76,181.00	1.00%
01	7085	940,122.00	54,809.00	5.83%
01	7220	131,619.00	7,673.00	5.83%
01	7399	7,763,311.00	452,601.00	5.83%
01	7412	65,196.00	3,801.00	5.83%

First Interim
2025-26 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

01	7435	859.00	50.00	5.82%
01	7810	603,357.00	29,399.00	4.87%
01	8150	18,839,012.00	1,062,134.00	5.64%
01	9010	16,239,568.00	148,659.00	0.92%
09	6266	3,907.00	228.00	5.84%
09	6762	34,012.00	1,983.00	5.83%
09	6770	56,280.00	563.00	1.00%
09	7412	126.00	7.00	5.56%
09	7413	7,256.00	423.00	5.83%
09	7435	55,269.00	3,222.00	5.83%
09	7810	1,492.00	87.00	5.83%
11	6391	2,061,705.00	102,947.00	4.99%
11	7810	176,297.00	10,278.00	5.83%
12	5025	2,358,890.00	137,523.00	5.83%
12	5320	148,074.00	8,633.00	5.83%
12	6105	5,740,333.00	334,661.00	5.83%
12	9010	22,267,819.00	1,197,280.00	5.38%
13	5310	16,922,545.00	986,584.00	5.83%

Description	Object Codes	Projected Year Totals (Form 011) (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	509,447,492.00	2.43%	521,830,437.00	3.09%	537,971,300.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	11,363,046.00	19.58%	13,587,409.00	6.39%	14,455,756.20
4. Other Local Revenues	8600-8799	10,519,554.00	(31.23%)	7,234,115.00	(6.91%)	6,734,115.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,500.00	(100.00%)	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	(108,337,528.00)	(.89%)	(107,377,485.00)	(.01%)	(107,368,332.00)
6. Total (Sum lines A1 thru A5c)		422,996,064.00	2.90%	435,274,476.00	3.79%	451,792,839.20
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				229,392,830.00		225,886,671.00
b. Step & Column Adjustment				2,064,535.47		2,032,980.04
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,570,694.47)		(833.04)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	229,392,830.00	(1.53%)	225,886,671.00	.90%	227,918,818.00
2. Classified Salaries						
a. Base Salaries				71,655,382.00		65,267,208.00
b. Step & Column Adjustment				644,898.44		587,404.87
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,033,072.44)		(515.87)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	71,655,382.00	(8.92%)	65,267,208.00	.90%	65,854,097.00
3. Employee Benefits	3000-3999	139,394,718.00	(1.91%)	136,729,678.00	2.93%	140,735,206.00
4. Books and Supplies	4000-4999	17,775,054.00	(42.42%)	10,234,616.00	5.42%	10,789,467.00
5. Services and Other Operating Expenditures	5000-5999	38,555,157.00	(10.37%)	34,558,555.00	2.62%	35,462,433.00
6. Capital Outlay	6000-6999	2,837,627.00	(5.55%)	2,680,191.00	(16.67%)	2,233,493.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,282,784.00	3.45%	1,327,009.00	3.30%	1,370,766.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,535,662.00)	1.27%	(8,643,669.38)	(1.91%)	(8,478,731.41)
9. Other Financing Uses						
a. Transfers Out	7600-7629	21,735.00	(100.00%)	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)		492,379,625.00	(4.94%)	468,040,258.62	1.68%	475,885,548.59
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(69,383,561.00)		(32,765,782.62)		(24,092,709.39)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		198,574,467.61		129,190,906.61		96,425,123.99
2. Ending Fund Balance (Sum lines C and D1)		129,190,906.61		96,425,123.99		72,332,414.60
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	322,603.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	25,063,175.00		21,904,473.00		19,084,374.00
d. Assigned	9780	10,699,414.00		11,090,049.00		12,719,521.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (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	15,899,071.00		15,008,777.00		15,003,507.00
2. Unassigned/Unappropriated	9790	77,206,643.61		48,421,824.99		25,525,012.60
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		129,190,906.61		96,425,123.99		72,332,414.60
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,899,071.00		15,008,777.00		15,003,507.00
c. Unassigned/Unappropriated	9790	77,206,643.61		48,421,824.99		25,525,012.60
(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)		93,105,714.61		63,430,601.99		40,528,519.60
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 see budget assumptions document for explanation of changes.						

Description	Object Codes	Projected Year Totals (Form 011) (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	2,654,309.00	0.00%	2,654,309.00	0.00%	2,654,309.00
2. Federal Revenues	8100-8299	38,961,848.00	(19.94%)	31,194,017.25	(4.65%)	29,744,602.94
3. Other State Revenues	8300-8599	136,890,976.00	(10.41%)	122,634,493.16	.40%	123,128,367.00
4. Other Local Revenues	8600-8799	8,435,771.00	(45.70%)	4,580,498.00	.95%	4,624,131.00
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	108,337,528.00	(.89%)	107,377,485.00	(.01%)	107,368,332.00
6. Total (Sum lines A1 thru A5c)		295,280,432.00	(9.09%)	268,440,802.41	(.34%)	267,519,741.94
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				75,470,809.00		69,937,930.39
b. Step & Column Adjustment				679,237.28		626,736.55
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,212,115.89)		(772,677.91)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	75,470,809.00	(7.33%)	69,937,930.39	(.21%)	69,791,989.03
2. Classified Salaries						
a. Base Salaries				47,147,173.00		60,012,548.78
b. Step & Column Adjustment				424,324.56		540,112.94
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				12,441,051.22		(4,091,648.04)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	47,147,173.00	27.29%	60,012,548.78	(5.92%)	56,461,013.68
3. Employee Benefits	3000-3999	84,530,760.00	17.73%	99,519,838.84	(4.16%)	95,378,192.83
4. Books and Supplies	4000-4999	26,513,543.00	(51.72%)	12,801,450.10	18.27%	15,140,440.10
5. Services and Other Operating Expenditures	5000-5999	53,199,278.00	(53.15%)	24,923,369.99	(9.63%)	22,522,138.00
6. Capital Outlay	6000-6999	873,599.00	(58.97%)	358,403.00	0.00%	358,403.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	115,104.00	0.00%	115,104.00	0.00%	115,104.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,751,243.00	.04%	5,753,671.38	(3.61%)	5,546,007.41
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,972,416.00	0.00%	8,972,017.00	0.00%	8,972,017.00
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)		302,573,925.00	(6.67%)	282,394,333.48	(2.87%)	274,285,305.05
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,293,493.00)		(13,953,531.07)		(6,765,563.11)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		84,441,727.82		77,148,234.82		63,194,703.75
2. Ending Fund Balance (Sum lines C and D1)		77,148,234.82		63,194,703.75		56,429,140.64
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	77,148,234.82		63,190,582.75		56,420,630.64
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (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					
2. Unassigned/Unappropriated	9790	0.00	Positive, revise components	4,121.00	Positive, revise components	8,510.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		77,148,234.82		63,194,703.75		56,429,140.64
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 see budget assumptions document for explanation of changes.						

Description	Object Codes	Projected Year Totals (Form 011) (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	512,101,801.00	2.42%	524,484,746.00	3.08%	540,625,609.00
2. Federal Revenues	8100-8299	38,961,848.00	(19.94%)	31,194,017.25	(4.65%)	29,744,602.94
3. Other State Revenues	8300-8599	148,254,022.00	(8.12%)	136,221,902.16	1.00%	137,584,123.20
4. Other Local Revenues	8600-8799	18,955,325.00	(37.67%)	11,814,613.00	(3.86%)	11,358,246.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,500.00	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		718,276,496.00	(2.03%)	703,715,278.41	2.22%	719,312,581.14
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				304,863,639.00		295,824,601.39
b. Step & Column Adjustment				2,743,772.75		2,659,716.59
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(11,782,810.36)		(773,510.95)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	304,863,639.00	(2.96%)	295,824,601.39	.64%	297,710,807.03
2. Classified Salaries						
a. Base Salaries				118,802,555.00		125,279,756.78
b. Step & Column Adjustment				1,069,223.00		1,127,517.81
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				5,407,978.78		(4,092,163.91)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	118,802,555.00	5.45%	125,279,756.78	(2.37%)	122,315,110.68
3. Employee Benefits	3000-3999	223,925,478.00	5.50%	236,249,516.84	(.06%)	236,113,398.83
4. Books and Supplies	4000-4999	44,288,597.00	(47.99%)	23,036,066.10	12.56%	25,929,907.10
5. Services and Other Operating Expenditures	5000-5999	91,754,435.00	(35.17%)	59,481,924.99	(2.52%)	57,984,571.00
6. Capital Outlay	6000-6999	3,711,226.00	(18.12%)	3,038,594.00	(14.70%)	2,591,896.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,397,888.00	3.16%	1,442,113.00	3.03%	1,485,870.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,784,419.00)	3.79%	(2,889,998.00)	1.48%	(2,932,724.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,994,151.00	(.25%)	8,972,017.00	0.00%	8,972,017.00
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)		794,953,550.00	(5.60%)	750,434,592.10	(.04%)	750,170,853.64
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(76,677,054.00)		(46,719,313.69)		(30,858,272.50)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		283,016,195.43		206,339,141.43		159,619,827.74
2. Ending Fund Balance (Sum lines C and D1)		206,339,141.43		159,619,827.74		128,761,555.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	322,603.00		0.00		0.00
b. Restricted	9740	77,148,234.82		63,190,582.75		56,420,630.64
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	25,063,175.00		21,904,473.00		19,084,374.00
d. Assigned	9780	10,699,414.00		11,090,049.00		12,719,521.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (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	15,899,071.00		15,008,777.00		15,003,507.00
2. Unassigned/Unappropriated	9790	77,206,643.61		48,425,945.99		25,533,522.60
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		206,339,141.43		159,619,827.74		128,761,555.24
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	15,899,071.00		15,008,777.00		15,003,507.00
c. Unassigned/Unappropriated	9790	77,206,643.61		48,421,824.99		25,525,012.60
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)		93,105,714.61		63,430,601.99		40,528,519.60
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.71%		8.45%		5.40%
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):	CN San Juan Unified					
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)						
		826,288.00				
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)						
		36,655.71		36,440.53		36,226.61
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		794,953,550.00		750,434,592.10		750,170,853.64
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)		794,953,550.00		750,434,592.10		750,170,853.64
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,899,071.00		15,008,691.84		15,003,417.07
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)		15,899,071.00		15,008,691.84		15,003,417.07
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	1st Interim 2025-26 Budget Assumptions			
	2024-25	2025-26	2026-27	2027-28
AVERAGE DAILY ATTENDANCE (ADA)				
Actual P-2	36,396.16	36,655.71	36,440.53	36,226.61
Funded	36,396.16	36,655.71	36,440.53	36,226.61
Funded change from prior year	584.60	259.55	(215.18)	(213.92)
Funded % change from prior	1.63%	0.71%	-0.59%	-0.59%
LCFF REVENUES				
State Funded COLA	1.07%	2.30%	3.02%	3.42%
LCFF Targeted Student %, 3 yr avg	61.73%	63.11%	63.85%	63.85%
Supplemental Grant Growth	\$ 4,135,081	\$ 2,688,864	\$ 1,922,055	\$ 1,548,450
Concentration Grant Growth	\$ 9,427,580	\$ 4,317,024	\$ 2,609,967	\$ 697,531
Base Grant Growth	\$ 11,220,787	\$ 12,368,641	\$ 10,172,616	\$ 12,125,683
TOTAL LCFF FUNDING	\$ 487,165,652	\$ 509,445,711	\$ 524,476,646	\$ 539,229,136
Transportation and TIIG	\$ 8,071,582	\$ 8,203,172	\$ 8,379,930	\$ 8,586,145
Transitional K Add-on	\$ 2,191,286	\$ 4,965,226	\$ 5,114,765	\$ 5,289,376
Supplemental Grant	\$ 50,443,940	\$ 53,132,804	\$ 55,054,859	\$ 56,603,309
Concentration Grant	\$ 17,873,562	\$ 22,190,586	\$ 24,800,553	\$ 25,498,084
Base Grant	\$ 408,585,282	\$ 420,953,923	\$ 431,126,539	\$ 443,252,222
TOTAL LCFF FUNDING PER ADA	\$ 12,834	\$ 13,158	\$ 13,571	\$ 14,034
Supplemental Grant	\$ 1,386	\$ 1,450	\$ 1,511	\$ 1,562
\$ Growth from prior year	\$ 93	\$ 64	\$ 61	\$ 51
Concentration Grant	\$ 491	\$ 605	\$ 681	\$ 704
\$ Growth from prior year	\$ 255	\$ 114	\$ 75	\$ 23
Base Grant	\$ 11,226	\$ 11,484	\$ 11,831	\$ 12,236
\$ Growth from prior year	\$ 130	\$ 258	\$ 347	\$ 405
Transportation and TIIG	\$ 222	\$ 224	\$ 229	\$ 236
FEDERAL REVENUES				
Special Education-restricted	\$ 11,199,621	\$ 11,105,895	\$ 11,105,895	\$ 11,105,895
Change from prior year	\$ (4,140,395)	\$ (93,726)	\$ -	\$ -
Title I, NCLB, Part A, Low Income - restricted	\$ 15,783,623	\$ 19,165,905	\$ 13,348,013	\$ 12,348,013
Change from prior year	\$ (2,990,168)	\$ 3,382,282	\$ (5,817,892)	\$ (1,000,000)
All Other Federal Programs - unrestricted & restricted	\$ 24,699,398	\$ 7,149,565	\$ 4,530,280	\$ 4,180,866
Change from prior year	\$ (29,672,312)	\$ (17,549,833)	\$ (2,619,285)	\$ (349,414)

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	1st Interim 2025-26 Budget Assumptions			
	2024-25	2025-26	2026-27	2027-28
OTHER STATE REVENUES				
Special Education (RS 6500) - restricted (state & LCFF)	\$ 36,395,503	\$ 37,495,949	\$ 38,615,453	\$ 39,927,046
Change from prior year	\$ (26,974)	\$ 1,100,446	\$ 1,119,504	\$ 1,311,593
Special Education Mental Health - restricted (RS 3327 & 6546)	\$ 3,653,937	\$ 3,727,194	\$ 3,709,230	\$ 3,691,265
Change from prior year	\$ 66,120	\$ 73,257	\$ (17,964)	\$ (17,965)
Mandate Block Grant	\$ 1,743,980	\$ 1,841,046	\$ 1,910,294	\$ 1,964,049
Change from prior year	\$ 57,648	\$ 97,066	\$ 69,248	\$ 53,755
Lottery-unrestricted	\$ 7,795,976	\$ 6,924,997	\$ 7,247,886	\$ 7,205,435
Change from prior year	\$ 273,435	\$ (870,979)	\$ 322,889	\$ (42,451)
\$ per qualified ADA	\$ 195.37	\$ 190	\$ 190	\$ 190
Lottery-restricted	\$ 3,560,581	\$ 2,897,804	\$ 3,118,426	\$ 3,100,297
Change from prior year	\$ (367,532)	\$ (662,777)	\$ 220,622	\$ (18,129)
\$ per qualified ADA	\$ 88.22	\$ 82	\$ 82	\$ 82
OTHER LOCAL REVENUES				
All Other Local Revenue- unrestricted and restricted	\$ 37,114,609	\$ 20,086,495	\$ 15,055,096	\$ 11,098,729
Change from prior year	\$ 5,295,956	\$ (17,028,114)	\$ (5,031,399)	\$ (3,956,367)

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	1st Interim 2025-26 Budget Assumptions			
	2024-25	2025-26	2026-27	2027-28
EXPENDITURES				
Staffing FTE				
Includes Unschool staffing				
Certificated				
Reg. Ed. based on enrollment	1,514.44	1,533.72	1,531.83	1,531.83
Change from prior year	(129.46)	19.28	(1.89)	-
Reg. Ed. Reserve	8.00	8.00	8.00	8.00
Change from prior year	-	-	-	-
Reg. Ed. Other Tchr (beyond ratio)	(31.34)	(3.76)	(3.76)	(3.76)
Change from prior year	-	27.58	-	-
Reg. Ed. Other Certificated	102.03	102.69	102.69	102.69
Change from prior year	-	0.66	0.00	0.00
Supplemental Grant	207.09	141.48	187.48	187.48
Change from prior year	9.85	(65.61)	46.00	0.00
Expense	\$ 22,094,486	\$ 18,127,380	\$ 21,733,496	\$ 21,929,097
Change from prior year	\$ 2,429,724	\$ (3,967,106)	\$ 3,606,116	\$ 195,601
Classified				
Reg. Ed. based on enrollment	194.25	195.88	194.38	194.38
Change from prior year	-	1.63	(1.50)	-
Reg. Ed. Classified Other, includes reductions	650.39	699.68	693.88	693.88
Change from prior year	-	49.29	(5.80)	-
Supplemental Grant	183.80	424.77	167.78	167.78
Change from prior year	14.50	240.97	3.71	0.00
Expense	\$ 7,222,069	\$ 13,162,052	\$ 7,967,177	\$ 8,038,882
Change from prior year	\$ 1,377,016	\$ 5,939,983	\$ (5,194,875)	\$ 71,705

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	1st Interim 2025-26 Budget Assumptions			
	2024-25	2025-26	2026-27	2027-28
EXPENDITURES				
Staffing FTE				
Management				
Reg. Ed. based on enrollment	83.07	82.68	82.68	82.68
Change from prior year	-	(0.39)	0.01	-
Reg. Ed. Other Management, including reductions	46.47	45.69	45.69	45.69
Change from prior year	-	(0.78)	(0.00)	-
Other Staffing Costs				
Step and Column (net of retirements) General Fund Unrestricted & Restricted	\$ 4,817,739	\$ 4,811,221	\$ 44,940,681	\$ 4,893,754
Certificated non management %	0.90%	0.90%	0.90%	0.90%
Certificated management %	0.80%	0.80%	0.80%	0.80%
Classified %	0.90%	0.90%	0.90%	0.90%
Benefits				
Medical Insurance	\$ 41,246,525	\$ 52,829,049	\$ 52,823,873	\$ 55,461,258
Change due to enrollment & rate change	\$ 4,043,206	\$ 11,582,524	\$ (5,176)	\$ 2,637,385
Premium rate change; % annualized	10.87%	6.39%	8.10%	6.50%
Retiree Medical Insurance	\$ 5,277,109	\$ 6,253,603	\$ 5,917,240	\$ 5,969,343
Change due to salary & rate changes	\$ 546,002	\$ 976,494	\$ (336,363)	\$ 52,103
Workers' Compensation Insurance	\$ 4,611,977	\$ 5,396,763	\$ 5,212,191	\$ 5,258,535
Change due to salary & rate changes	\$ 370,186	\$ 1,484,786	\$ (184,572)	\$ 46,344
% of qualified payroll	1.79%	1.79%	1.79%	1.79%
State Teachers Retirement (STRS)	\$ 36,450,060	\$ 42,129,470	\$ 43,144,354	\$ 43,532,494
Change due to salary & rate changes	\$ 2,657,815	\$ 5,679,410	\$ 1,014,884	\$ 388,140
% of qualified payroll	19.10%	19.10%	19.10%	19.10%
Public Employee Retirement (PERS)	\$ 15,314,662	\$ 19,464,248	\$ 17,564,949	\$ 18,307,439
Change due to salary & rate changes	\$ 2,195,100	\$ 4,149,586	\$ (1,899,299)	\$ 742,490
% of qualified payroll	27.05%	26.81%	26.90%	27.80%

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	1st Interim 2025-26 Budget Assumptions			
	2024-25	2025-26	2026-27	2027-28
EXPENDITURES				
Supplies and Materials				
Transportation Fuel and Supplies	\$ 1,021,903	\$ 1,362,985	\$ 1,390,245	\$ 1,418,050
Change from prior year	\$ (159,497)	\$ 341,082	\$ 27,260	\$ 27,805
COLA %	-13%	33%	2%	2%
Services and Operating				
Utilities (electric, gas, water, etc.)	\$ 9,876,956	\$ 11,035,244	\$ 11,775,709	\$ 12,416,407
Change from prior year	\$ (350,927)	\$ 1,158,288	\$ 740,465	\$ 640,698
Inflation % increase	-3.43%	11.73%	6.71%	5.44%
Property and Liability Insurance	\$ 5,124,029	\$ 6,122,480	\$ 6,295,134	\$ 6,466,362
Change from prior year	\$ 1,084,863	\$ 998,451	\$ 172,654	\$ 171,228
Inflation % increase	26.86%	19.49%	2.82%	2.70%
Board Election	\$ 138,858	\$ -	\$ 197,182	\$ -
Change from prior year	\$ (15,984)	\$ (138,858)	\$ 197,182	\$ (197,182)
Deferred Maintenance Transfer Out	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Change from prior year, Base \$ RRMA	\$ -	\$ -	\$ -	\$ -
Special Education Contribution (all RS-obj 8981)	\$ 72,572,909	\$ 84,989,889	\$ 84,958,900	\$ 84,958,900
Change from prior year	\$ 23,108,168	\$ 12,416,980	\$ (30,989)	\$ -
System of Professional Growth	\$ -	\$ -	\$ 121,240	\$ 121,240
Change from prior year	\$ -	\$ -	\$ 121,240	\$ -
Restricted Maintenance Account	\$ 21,930,644	\$ 23,144,361	\$ 21,808,791	\$ 21,800,879
Change from prior year	\$ -	\$ 1,213,717	\$ (1,335,570)	\$ (7,912)

First Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(2,567,113.00)	0.00	(2,784,419.00)				
Other Sources/Uses Detail					3,500.00	8,994,151.00		
Fund Reconciliation								
081 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								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	184,000.00	0.00	6,513.00	0.00				
Other Sources/Uses Detail					0.00	325,500.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	272,179.00	0.00	113,225.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,678,097.00	0.00				
Other Sources/Uses Detail					5,592,365.00	490,071.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	486,582.00	0.00	986,584.00	0.00				
Other Sources/Uses Detail					1,891,857.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	(1,956,822.00)						
Other Sources/Uses Detail					18,938,759.00	16,042,194.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

First Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
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	2,574,565.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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	3,581,174.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

First Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
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	4,523,935.00	(4,523,935.00)	2,784,419.00	(2,784,419.00)	28,426,481.00	28,426,481.00		

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:

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	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	36,537.18	36,655.71		
	Charter School	0.00	0.00		
	Total ADA	36,537.18	36,655.71	.3%	Met
1st Subsequent Year (2026-27)	District Regular	36,326.00	36,440.53		
	Charter School				
	Total ADA	36,326.00	36,440.53	.3%	Met
2nd Subsequent Year (2027-28)	District Regular	36,114.00	36,226.61		
	Charter School				
	Total ADA	36,114.00	36,226.61	.3%	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		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	39,355.00	39,479.00		
Charter School				
Total Enrollment	39,355.00	39,479.00	.3%	Met
1st Subsequent Year (2026-27)				
District Regular	39,127.00	39,247.00		
Charter School				
Total Enrollment	39,127.00	39,247.00	.3%	Met
2nd Subsequent Year (2027-28)				
District Regular	38,899.00	39,016.00		
Charter School				
Total Enrollment	38,899.00	39,016.00	.3%	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	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2022-23)			
District Regular	34,596	37,902	
Charter School	210		
Total ADA/Enrollment	34,806	37,902	91.8%
Second Prior Year (2023-24)			
District Regular	35,467	38,209	
Charter School			
Total ADA/Enrollment	35,467	38,209	92.8%
First Prior Year (2024-25)			
District Regular	36,393	39,199	
Charter School	0		
Total ADA/Enrollment	36,393	39,199	92.8%
Historical Average Ratio:			92.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.0%

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	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	36,656	39,479		
Charter School	0			
Total ADA/Enrollment	36,656	39,479	92.8%	Met
1st Subsequent Year (2026-27)				
District Regular	36,441	39,247		
Charter School				
Total ADA/Enrollment	36,441	39,247	92.9%	Met
2nd Subsequent Year (2027-28)				
District Regular	36,227	39,016		
Charter School				
Total ADA/Enrollment	36,227	39,016	92.9%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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:

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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2025-26)	543,349,290.00		
1st Subsequent Year (2026-27)	558,552,526.00	560,654,356.00	.4%	Met
2nd Subsequent Year (2027-28)	573,466,568.00	577,033,395.00	.6%	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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	320,859,766.70	
Second Prior Year (2023-24)	340,669,076.93	375,788,122.08	90.7%
First Prior Year (2024-25)	373,307,893.33	415,689,849.23	89.8%
	Historical Average Ratio:		90.7%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.7% to 93.7%	87.7% to 93.7%	87.7% to 93.7%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	Current Year (2025-26)	440,442,930.00		
1st Subsequent Year (2026-27)	427,883,557.00	468,040,258.62	91.4%	Met
2nd Subsequent Year (2027-28)	434,508,121.00	475,885,548.59	91.3%	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	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2025-26)	35,144,536.00	38,961,848.00	10.9%	Yes
1st Subsequent Year (2026-27)	34,125,974.00	31,194,017.25	-8.6%	Yes
2nd Subsequent Year (2027-28)	33,856,936.00	29,744,602.94	-12.1%	Yes

Explanation:
(required if Yes)

Title I for 25/26 was reduced by \$569k, but revenue was increased by \$2.7M for fiscal year 24/25 carryover. We also recategorized \$1.54M from local to federal revenue. We are projecting less federal revenues in the 2 subsequent years.

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

Current Year (2025-26)	118,487,129.00	148,254,022.00	25.1%	Yes
1st Subsequent Year (2026-27)	119,258,685.00	136,221,902.16	14.2%	Yes
2nd Subsequent Year (2027-28)	118,686,675.00	137,584,123.20	15.9%	Yes

Explanation:
(required if Yes)

The bulk of the change in current year are due to increased revenues with our move to tier 1 ELOP (\$15.5M) and the one-time Student Support (\$11M) and Professional Development block grant. Adjustments were also made to current year for prior year carryover and updated revenue projections.

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

Current Year (2025-26)	19,676,506.00	18,955,325.00	-3.7%	No
1st Subsequent Year (2026-27)	14,992,290.00	11,814,613.00	-21.2%	Yes
2nd Subsequent Year (2027-28)	11,034,337.00	11,358,246.00	2.9%	No

Explanation:
(required if Yes)

The decrease in current year is due to the recategorized \$1.54M as noted in federal explanation. We anticipate a \$2.8M reduction to interest revenue in year 2. We do not budget for donations in the subsequent years.

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

Current Year (2025-26)	32,448,249.00	44,288,597.00	36.5%	Yes
1st Subsequent Year (2026-27)	21,567,583.00	23,036,066.10	6.8%	Yes
2nd Subsequent Year (2027-28)	28,641,474.00	25,929,907.10	-9.5%	Yes

Explanation:
(required if Yes)

We have increased our textbook adoption budget by \$5.7M in the current year. \$2.2M was added as donation carryover.

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

Current Year (2025-26)	65,479,798.00	91,754,435.00	40.1%	Yes
1st Subsequent Year (2026-27)	60,302,232.00	59,481,924.99	-1.4%	No
2nd Subsequent Year (2027-28)	61,584,583.00	57,984,571.00	-5.8%	Yes

Explanation:
(required if Yes)

In the current year, Special Education contracted services increased by \$18M. ELOP services increased by \$2.7M, Nutrition grant expenditures increased by \$2M, Equity Multiplier services increased by \$457k and Donation funded services increased by \$382k.

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	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	173,308,171.00	206,171,195.00	19.0%	Not Met
1st Subsequent Year (2026-27)	168,376,949.00	179,230,532.41	6.4%	Not Met
2nd Subsequent Year (2027-28)	163,577,948.00	178,686,972.14	9.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	97,928,047.00	136,043,032.00	38.9%	Not Met
1st Subsequent Year (2026-27)	81,869,815.00	82,517,991.09	.8%	Met
2nd Subsequent Year (2027-28)	90,226,057.00	83,914,478.10	-7.0%	Not 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.

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>Title I for 25/26 was reduced by \$569k, but revenue was increased by \$2.7M for fiscal year 24/25 carryover. We also recategorized \$1.54M from local to federal revenue. We are projecting less federal revenues in the 2 subsequent years.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>The bulk of the change in current year are due to increased revenues with our move to tier 1 ELOP (\$15.5M) and the one-time Student Support (\$11M) and Professional Development block grant. Adjustments were also made to current year for prior year carryover and updated revenue projections.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>The decrease in current year is due to the recategorized \$1.54M as noted in federal explanation. We anticipate a \$2.8M reduction to interest revenue in year 2. We do not budget for donations in the subsequent years.</p>

- 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.

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>We have increased our textbook adoption budget by \$5.7M in the current year. \$2.2M was added as donation carryover.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>In the current year, Special Education contracted services increased by \$18M. ELOP services increased by \$2.7M, Nutrition grant expenditures increased by \$2M, Equity Multiplier services increased by \$457k and Donation funded services increased by \$382k.</p>

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	21,991,228.92	23,144,360.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		21,991,230.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

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

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)	11.7%	8.5%	5.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.9%	2.8%	1.8%

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.

Fiscal Year	Projected Year Totals			
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, 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)	(69,383,561.00)	492,379,625.00	14.1%
1st Subsequent Year (2026-27)	(32,765,782.62)	468,040,258.62	7.0%	Not Met
2nd Subsequent Year (2027-28)	(24,092,709.39)	475,885,548.59	5.1%	Not 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)

The District continued to fund actions implemented with Covid-relief dollars in fiscal year 2025/26 which increased the deficit spending levels. We are working toward reducing deficits in the subsequent years.

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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2025-26)	206,339,141.43		Met
1st Subsequent Year (2026-27)	159,619,827.74		Met
2nd Subsequent Year (2027-28)	128,761,555.24		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		Status
	(Form CASH, Line F, June Column)		
Current Year (2025-26)	222,866,274.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: 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.)	36,656	36,441	36,227
District's Reserve Standard Percentage Level:	2%	2%	2%

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):

CN

San Juan Unified

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	826,288.00		

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 011, objects 1000-7999) (Form MYPI, Line B11)	794,953,550.00	750,434,592.10	750,170,853.64
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)	794,953,550.00	750,434,592.10	750,170,853.64

4.	Reserve Standard Percentage Level	2%	2%	2%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	15,899,071.00	15,008,691.84	15,003,417.07
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)	15,899,071.00	15,008,691.84	15,003,417.07

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2025-26)	(2026-27)	(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)	15,899,071.00	15,008,777.00	15,003,507.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	77,206,643.61	48,421,824.99	25,525,012.60
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)	93,105,714.61	63,430,601.99	40,528,519.60
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.71%	8.45%	5.40%
District's Reserve Standard (Section 10B, Line 7):	15,899,071.00	15,008,691.84	15,003,417.07
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?

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?

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)

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)?

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)	(98,932,535.00)	(108,337,528.00)	9.5%	9,404,993.00	Not Met
1st Subsequent Year (2026-27)	(98,219,171.00)	107,377,485.00	-209.3%	(205,596,656.00)	Not Met
2nd Subsequent Year (2027-28)	(99,416,327.00)	107,368,332.00	-208.0%	(206,784,659.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	3,500.00	New	3,500.00	Not Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	8,972,017.00	8,994,151.00	.2%	22,134.00	Met
1st Subsequent Year (2026-27)	8,972,017.00	8,972,017.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	8,972,017.00	8,972,017.00	0.0%	0.00	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Our contributions to Special Education have increased since the budget was adopted and is projected at that rate for the subsequent years.

- 1b. NOT MET - The projected transfers in to 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)

The \$3,500 transfer was omitted as the Adopted Budget so it has been corrected as of 1st Interim.

- 1c. MET - Projected transfers out 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)

- 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 commitments¹ 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)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	Various	FD 01/OB 8571-8572 and 8611-8612	FD 51/ OB 7438/7439	754,510,855
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	Various	Various	Various	10,060,098

Other Long-term Commitments (do not include OPEB):

TOTAL:				764,570,953

First Interim
General Fund
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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				
Certificates of Participation				
General Obligation Bonds	98,276,491	107,669,448	92,366,875	91,334,100
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	98,276,491	107,669,448	92,366,875	91,334,100
Has total annual payment increased over prior year (2024-25)?		Yes	No	No

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)

There is a payment due in 25/26 being paid from a sinking bond fund. This will pay off this debt issuance.

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)

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
2	OPEB Liabilities		
	a. Total OPEB liability	116,864,462.00	117,036,258.00
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	116,864,462.00	117,036,258.00

		Actuarial	Actuarial
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 20, 2023	Jun 30, 2024

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
3	OPEB Contributions		
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2025-26)	12,090,922.00	11,496,304.00
	1st Subsequent Year (2026-27)	11,959,403.00	11,988,068.00
	2nd Subsequent Year (2027-28)	11,959,403.00	11,988,068.00

	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)	9,998,212.00	9,996,119.00
	1st Subsequent Year (2026-27)	9,440,217.00	9,943,291.00
	2nd Subsequent Year (2027-28)	9,510,444.00	9,868,328.00

	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2025-26)	7,390,261.00	7,456,921.00
	1st Subsequent Year (2026-27)	7,500,000.00	7,500,000.00
	2nd Subsequent Year (2027-28)	7,500,000.00	7,500,000.00

	d. Number of retirees receiving OPEB benefits		
	Current Year (2025-26)	391	363
	1st Subsequent Year (2026-27)	411	403
	2nd Subsequent Year (2027-28)	411	403

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	9,562,450.00	9,562,450.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)	18,287,118.00	18,287,118.00
1st Subsequent Year (2026-27)	18,396,841.00	18,396,841.00
2nd Subsequent Year (2027-28)	18,396,841.00	18,396,841.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)	18,287,118.00	18,287,118.00
1st Subsequent Year (2026-27)	18,396,841.00	18,396,841.00
2nd Subsequent Year (2027-28)	18,396,841.00	18,396,841.00

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	2,456.00	2,500.00	2,377.00	2,377.00

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

--	--	--

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

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

1. Are costs of H&W benefit changes included in the 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:

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?

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

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?

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

If No, continue with section S8B.

Yes

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	2,240.00	2,244.00	1,976.00	1,976.00

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

--	--	--

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

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

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

Classified (Non-management) Prior Year Settlements 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)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) Step and Column Adjustments

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

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

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

- Are savings from attrition included in the interim and MYPs?
- 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?

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	323.00	331.00	324.00	324.00

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

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?
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?

No

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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

Yes

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?

No

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
